108th Congress, 1st Session House Document No. 108-66

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2003 to March 31, 2003

Part 2 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

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Part 2 of 2

April 29, 2003. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

April 24, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2003 through March 31, 2003.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2003 TO MARCH 31, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2003		$254,441,451.13
Appropriations	704,647,289.00	
Receipts to be deposited in general fund of the Treasury	71,627.21	
		704,718,916.21
Total funds available		959,160,367.34
Expenditures		
Disbursements for salaries and expenses and canceled checks	252,689,841.73	
Transfers		
Non-Expenditure Transfers	259,000.00	
Deposited in general fund of the Treasury	71,627.21	
Total funds disbursed		253,020,468.94
Unexpended balance, March 31, 2003		$706,139,898.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 2003
House Leadership Offices:				
2001	453,109.69			453,109.69
2002	957,030.04	(11,348.79)		968,378.83
2003	889,427.25	3,489,402.58	(11,939,763.00)	9,339,787.67
Salaries, Officers and Employees:				
2001	4,858,530.51	956,936.82		3,901,593.69
2002	18,224,952.80	8,596,485.06		9,628,467.74
2003	24,283,198.69	27,916,541.03	(101,178,088.00)	97,544,745.66
Salaries, Officers and Employees Supplemental:	19,289,410.39	122,466.46	(9,893,000.00)	29,059,943.93
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	4,034,843.63	410,195.94		3,624,647.69
Page Dormitory Telephone Upgrades:	88,369.90			88,369.90
House Technical Support:	66,176,871.67	3,244,945.81	(5,802,867.00)	68,734,792.86
Members' Representational Allowance:				
2001	2,267,811.84	64,715.32		2,203,096.52
2002	3,159,735.08	997,303.53		2,162,431.55
2003	59,347,153.81	116,353,135.01	(304,950,929.00)	247,944,947.80
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	85,687.33			85,687.33
2001/2003	466,658.32	320,312.25		146,346.07
2002/2003	308,057.22	30,596.48		277,460.74
2003/2005	6,467,118.98	4,915,828.90	(17,640,086.00)	19,191,376.08
Attending Physician:				
2001	59,664.79			59,664.79
2002	84,385.46	2,963.82		81,421.64
2003	463,602.94	135,250.82	(2,148,365.00)	2,476,717.12
Attending Physician Supplemental:	806,895.27	98,527.75	(300,000.00)	1,008,367.52
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,003,151.80			1,003,151.80
2001/2003	620,694.67	5,157.59		615,537.08
2002/2003	458,232.32	186,927.39		271,304.93
2003/2005	6,861,939.14	23,556,135.92	(73,614,769.00)	56,920,572.22

House Child Care Center:				
2001	0.12		0.12	0.00
2002	473.99		473.99	0.00
2003	6,215.45	(7,848.87)	(474.11)	14,538.43
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003	8,556.00		(6,346.00)	14,902.00
Allowances and Expenses:				
2001	1,209,325.07	142,780.72		1,066,544.35
2002	1,116,023.79	72,731.66		1,043,292.13
2003	4,233,523.48	41,026,949.81	(132,114,535.00)	95,321,108.67
Joint Committee on Taxation:				
2001	133,964.08			133,964.08
2002	82,842.56	4,400.21		78,442.35
2003	310,757.49	1,687,231.26	(5,673,143.00)	4,296,669.23
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	703,577.04	1,857.39		701,719.65
2003	2,127,108.66	18,519,679.22	(39,126,398.00)	22,733,827.44
Capitol Police Board Supplemental:	6,585,000.00			6,585,000.00
House Stationery revolving fund (no year):	5,795,957.15	6,683.32		5,789,273.83
House Recording revolving fund (no year):	6,308,413.48	(112,863.92)		6,421,277.40
House Restaurant revolving fund (no year):	1,271,215.67	(48,058.37)		1,319,274.04
House Beauty Shop revolving fund (no year):	59,087.52	(1,455.41)		60,542.93
House Barber Shop revolving fund (no year):	104,778.29	(2,550.60)		107,328.89
Page revolving fund (no year):	1,743,734.48	12,818.76		1,730,915.72
Suspense account (no year):	(15,984.62)	(4,993.14)		(10,991.48)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(4,583.88)	4,583.88	0.00
General fund receipts:	0.00	(67,043.33)	67,043.33	0.00
Total:	$254,441,451.13	$252,618,214.52	$(704,316,661.79)	$706,139,898.40

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$67,043.33
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$946.74	
Davis, Susan A.	$527.49	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$408.33	
Vitter, David B.	$660.48	
		4,583.88
Total general fund receipts		$71,627.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RON LEWIS—Con								
01-08	P1	3KY02000126	DO	12/19/02	12/19/02	MEAL		9.52
							TRAVEL TOTALS	798.25
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		13.40
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		5.63
01-07	P1	3KY02000114	BELL SOUTH	11/11/02	12/10/02	TELEPHONE SERVICE		295.01
01-07	P1	3KY02000117	BLUEGRASS CELLULAR	12/14/02	01/13/03	TELEPHONE SERVICE		509.82
01-08	P1	3KY02000119	KEITH L ROGERS	11/11/02	12/14/02	CELL PHONE CHARGES		19.55
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		16.31
01-14	P1	3KY02000130	PACKAGES & MORE	12/04/02	12/04/02	POSTAGE		7.75
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		13.94
01-30	P2	HCV0300250	VERIZON WIRELESS	01/13/03	01/13/03	BATTERY, EXTENDED LIFE FOR SAM		89.98
01-30	P2	HCV0300250	DO	01/13/03	01/13/03	TRAVEL CHARGER FOR SAMSUNG A31		44.98
01-30	P2	HCV0300250	DO	01/13/03	01/13/03	TRAVEL CHARGER FOR SAMSUNG A31		44.98
01-31	S5	03031004384		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.25
01-31	S5	03031004798		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		912.73
01-31	S5	03031005238		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		55.00
01-31	S5	03031005679		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		104.00
01-31	S5	03031006120		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		277.80
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
							RENT, COMMUNICATION, UTILITIES TOTALS	2,570.48
		PRINTING AND REPRODUCTION						
01-27	OP	3GP01202049	PUBLIC PRINTER	10/29/02	10/29/02	PRINTING		25.00
03-25	OP	3GP00103	DO	12/26/02	12/26/02	PRINTING		123.00
							PRINTING AND REPRODUCTION TOTALS	148.00
		OTHER SERVICES						
01-08	P1	3KY02000124	BAKER'S JANITOR SERVICE	12/01/02	12/31/02	JANITORIAL SERVICE		120.00
							OTHER SERVICES TOTALS	120.00
		SUPPLIES AND MATERIALS						
01-02	P1	3KY02000109	T & W OFFICE PRODUCTS	12/19/02	12/19/02	OFFICE SUPPLIES		1,397.42
01-07	P1	3KY02000118	HARDIN COUNTY INDEPENDENT	01/02/03	01/02/04	SUBSCRIPTION		32.00
01-07	P1	3KY02000116	THE SPENCER MAGNET	11/21/02	11/21/03	SUBSCRIPTION		45.00
01-08	C2	NW200300801	BOISE CASCADE	10/01/02	10/01/02	OFFICE SUPPLIES		76.75
01-13	P1	3KY02000127	XRX INK INC	09/12/02	09/12/02	COPIER SUPPLIES		53.00
01-15	P2	OSM4722	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	PRINT SERVER		252.00
01-15	P2	OSM4722	DO	11/22/02	11/22/02	INSTALLATION		10.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7517271 12/31/02		13.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592803 12/13/02		7.25
01-16	P2	OSM4730	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	SOFTWARE - MS OFFICE STANDARD		528.00
01-16	P2	OSM4730	DO	11/22/02	11/22/02	INSTALLATION		375.00
01-31	S1	03031000211		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		47.55

02–06	P2	OSS22762	ALLIANCE MICRO	10/03/02	10/03/02	COPIER	348.00
02-10	P2	OSM4723	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	PRINT SERVER	252.00
02 10	P2	OSM4723	DO	11/22/02	11/22/02	INSTALLATION	10.00
02–10	P2	OSM4732	DO	11/22/02	11/22/02	ADAPTER	148.00
02-10	P2	OSM4732	DO	11/22/02	11/22/02	SOFTWARE - I021-04920 MS OFFIC	1,848.00
02–10	P2	OSM4732	DO	11/22/02	11/22/02	INSTALLATION	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	6,942.97
		EQUIPMENT					
01-27	P1	3A513000202	BEAN PUBLISHING CO., INC	12/30/02	12/30/02	FURNITURE FOR D O	2,252.00
01-28	F2	RN000001308	ACS DESKTOP SOLUTIONS, INC.	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
01 28	F2	RN000001308	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
01-28	F2	RN000001308	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
01–28	F2	RN000001308	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,298.00
01-28	F2	RN000001308	DO	11/22/02	11/22/02	LAPTOP - COMPAQ EVO N800C P4 1	2,519.00
01–28	F2	RN000001308	DO	11/22/02	11/22/02	LAPTOP - COMPAQ EVO N800C P4 1	2,519.00
01 28	F2	RN000001309	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,383.00
02 10	F2	RN000001447	CANON USA	12/20/02	12/20/02	COPIER - CANON IR2010F	2,961.00
02 25	F2	RN000001620	ACS DESKTOP SOLUTIONS, INC	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,383.00
02 25	F2	RN000001620	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,383.00
02 25	F2	RN000001620	DO	11/22/02	11/22/02	COMPUTER - COMPAQ EVO D510 CMT	1,383.00
02–25	F2	RN000001620	DO	11/22/02	11/22/02	LAPTOP - COMPAQ EVO N800C P4 1	2,604.00
02–25	F2	RN000001620	DO	11/22/02	11/22/02	LAPTOP - COMPAQ EVO N800C P4 1	2,604.00
03–31	S8	PL000152641		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	–398.03
						EQUIPMENT TOTALS	25,784.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,470.89
						OFFICE TOTALS	40,470.89

2001 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02 27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	163.26
						FRANKED MAIL TOTALS:	163.26
		OTHER SERVICES					
01–31	P1	3KY02000141	XEROX CORPORATION	03/28/01	03/28/01	MOVE & INSTALL EQUIPMENT/DO	407.60
						OTHER SERVICES TOTALS	407.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	570.86
						OFFICE TOTALS:	570.86

2003 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	927.90	927.90
PERSONNEL COMPENSATION	173,448.89	173,448.89
TRAVEL	5,900.00	5,900.00
RENT, COMMUNICATION, UTILITIES	12,336.08	12,336.08
PRINTING AND REPRODUCTION	554.60	554.60
OTHER SERVICES	166.05	166.05
SUPPLIES AND MATERIALS	2,171.16	2,171.16
EQUIPMENT	8,633.03	8,633.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,137.71	204,137.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON. JOHN LINDER—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS	204,137 71	204,137 71
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02 28	OP 3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		242 13
03 31	OP 3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL		685 77
					FRANKED MAIL TOTALS:		927 90
		PERSONNEL COMPENSATION					
		BENEFIELD,VICKI	02/01/03	03/31/03	FIELD REPRESENTATIVE		7,194 47
		BONAPFEL,EDWARD P	01/03/03	02/28/03	PAID INTERN		1,933 33
		BURCH,JOY A	01/03/03	03/31/03	EXECUTIVE ADMINISTRATIVE ASST		18,127 77
		CORBETT,FREDERICK M	01/03/03	03/31/03	FIELD DIRECTOR		14,216 67
		CREEK,COURTNEY W	01/03/03	01/12/03	LEGISLATIVE ASSISTANT		1,000 00
		EVANS,WILLIAM I	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		10,611 11
		GABRYSH,ELANA L	01/03/03	03/31/03	CONSTITUENT SERVICES REP		9,088 89
		GREEN,ANGUS MACDONALD	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		3,672 23
		GROGAN,BARBARA D	01/03/03	01/13/03	CONSTITUENT SERVICES REP		2,249.99
		DO	02/01/03	02/28/03	STAFF ASSISTANT		2,083 33
		HAGGARD,SCOTT ALLEN	01/03/03	03/31/03	DISTRICT FIELD DIRECTOR		11,977 77
		HAYES,CHRISTOPHER T	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,644 44
		KEARNS,DEBORAH L	01/03/03	03/31/03	DISTRICT DIRECTOR		14,955.56
		LEARMAN,GRETCHEN	02/01/03	03/31/03	SENIOR STAFF ASSISTANT		5,872 22
		MATSELBOBA,MEGAN LEE	03/13/03	03/31/03	STAFF ASSISTANT		1,150.00
		NGUYEN,VINH H	01/03/03	03/31/03	STAFF ASSISTANT		7,177 78
		POIROT,DEBRA	03/01/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		2,877 79
		REYNOLDS,JENNIFER	03/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		2,333 33
		SANDERSON,TRISSA L	01/03/03	03/31/03	CONSTITUENT SERVICE REPRESENTATIVE		7,333 33
		SWANSBURG,MICHAEL G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,754 44
		VALENTY,ANNE C	01/03/03	03/31/03	COMMUNITY OUTREACH COORDINATOR		5,300 00
		WEIR,BRYAN	03/01/03	03/31/03	PAID INTERN		616 67
		WOODALL,W ROBERT	01/03/03	03/31/03	CHIEF OF STAFF		26,644 44
		WOODWARD,GARY W	01/03/03	02/21/03	PAID INTERN		1,633 33
					PERSONNEL COMPENSATION TOTALS:		173,448 89
		TRAVEL					
01-22	P9 GA0702L0301	NMAC	01/01/03	01/31/03	LEASED AUTO		418 88
02-06	P1 3GA07000090	HON. JOHN LINDER	01/04/03	01/24/03	AIR ATL-DC-ATL 8440		480 00
02-06	P1 3GA07000091	W ROBERT WOODALL	01/10/03	01/14/03	RENTAL CAR		127 37
02-06	P1 3GA07000092	DO	01/10/03	01/14/03	AIRFARE 9194		208 00
02 20	P9 GA0702L0302	NMAC	02/01/03	02/28/03	LEASED AUTO		418 88
03-18	P1 3GA07000103	HON. JOHN LINDER	02/02/03	02/02/03	AIR ATL-DC 9842/LINDER		240 00
03-18	P1 3GA07000104	DO	02/13/03	02/13/03	AIR DC-ATL 0340/LINDER		300 00
03-18	P1 3GA07000105	DO	02/19/03	02/19/03	AIR ATL-DC 5622/LINDER		300 00
03-18	P1 3GA07000106	DO	02/24/03	02/24/03	AIR ATL-DC 2781/LINDER		300 00
03-18	P1 3GA07000107	DO	03/03/03	03/03/03	AIR ATL-DC 4942/LINDER		240.00

03-18	P1	3GA07000108	DO	03/07/03	03/07/03	AIR DC-ATL 9580/LINDER	240.00
03-18	P1	3GA07000109	DO	03/10/03	03/10/03	AIR ATL-DC 6412/LINDER	240.00
03-18	P1	3GA07000110	DO	02/02/03	02/28/03	TRAVEL SUBSISTENCE	133.06
03-18	P1	3GA07000111	W ROBERT WOODALL	03/01/03	03/04/03	AIRFARE 2733/WOODALL	163.00
03-18	P1	3GA07000112	DO	03/08/03	03/10/03	AIRFARE 3186/WOODALL	138.00
03-18	P1	3GA07000113	DO	01/31/03	03/10/03	CAR RENTAL	278.35
03-18	P1	3GA07000114	DO	01/31/03	02/04/03	AIRFARE 5764/WOODALL	146.42
03-21	P9	GA0702L0303	NMAC	03/01/03	03/31/03	LEASED AUTO	418.88
03-27	P1	3GA07000135	HON. JOHN LINDER	02/27/03	02/27/03	AIRFARE DC-ATL 7697	240.00
03-27	P1	3GA07000136	DO	03/14/03	03/17/03	AIRFARE DC-ATL-DC 0350/LINDER	480.00
03-27	P1	3GA07000137	SCOTT ALLEN HAGGARD	02/26/03	03/02/03	AIRFARE DC-DIST 9642/HAGGARD	208.00
03-27	P1	3GA07000138	DO	02/26/03	03/02/03	TRAVEL SUBSISTENCE	181.16
						TRAVEL TOTALS:	5,900.00
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	GA0701R0301	DULUTH OFFICE PARTNERS, LLC	01/01/03	01/31/03	DULUTH RENT	3,157.17
01-27	P1	3GA07000089	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	79.98
02-06	P1	3GA07000093	DISH NETWORK	01/16/03	03/15/03	DISTRICT CABLE SERVICE	101.92
02-06	P1	3GA07000094	UNITED PARCEL SERVICE	01/11/03	01/17/03	OVERNIGHT MAIL	14.00
02-06	P1	3GA07000095	DO	01/04/03	01/10/03	OVERNIGHT MAIL	31.81
02-20	P9	GA0701R0302	DULUTH OFFICE PARTNERS, LLC	02/01/03	02/28/03	DULUTH RENT	3,157.17
02-28	S5	03059004370		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.55
02-28	S5	03059004776		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.72
02-28	S5	03059005215		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	135.00
02-28	S5	03059005655		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	03059006095		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	418.55
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	3GA07000131	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.06
03-19	P1	3GA07000132	DO	01/27/03	01/29/03	OVERNIGHT MAIL	11.56
03-19	P1	3GA07000123	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE	81.00
03-19	P1	3GA07000124	DO	02/03/03	02/03/03	BLACKBERRY REPAIR	115.00
03-19	P1	3GA07000126	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT MAIL	20.37
03-19	P1	3GA07000127	DO	01/25/03	01/31/03	OVERNIGHT MAIL	71.18
03-19	P1	3GA07000128	DO	02/01/03	02/07/03	OVERNIGHT MAIL	9.78
03-19	P1	3GA07000129	DO	02/08/03	02/14/03	OVERNIGHT MAIL	9.78
03-19	P1	3GA07000130	DO	02/22/03	02/28/03	OVERNIGHT MAIL	46.85
03-20	P9	GA0701R0303	DULUTH OFFICE PARTNERS, LLC	03/01/03	03/31/03	DULUTH RENT	3,157.17
03-21	HR	ACH119048	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	ACH PAYMENT RETURN	-81.00
03-21	HR	ACH119048	DO	02/03/03	02/03/03	ACH PAYMENT RETURN	-115.00
03-24	P1	3GA07RW0123	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	81.00
03-24	P1	3GA07RW0124	DO	02/03/03	02/03/03	BLACKBERRY REPAIR	115.00
03-27	P1	3GA07000148	DISH NETWORK	03/16/03	04/15/03	DISTRICT CABLE SERVICE	50.96
03-27	P1	3GA07000140	FEDERAL EXPRESS CORP	01/29/03	02/05/03	OVERNIGHT MAIL	44.82
03-27	P1	3GA07000141	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.11
03-27	P1	3GA07000142	DO	02/21/03	02/21/03	OVERNIGHT MAIL	6.14
03-27	P1	3GA07000143	DO	02/26/03	03/05/03	OVERNIGHT MAIL	15.71
03-27	P1	3GA07000144	UNITED PARCEL SERVICE	03/08/03	03/14/03	OVERNIGHT DELIVERY	4.89
03-27	P1	3GA07000145	DO	03/01/03	03/07/03	OVERNIGHT DELIVERY	30.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOHN LINDER—Con								
03-28	S5	03087004364		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		42.55
03-28	S5	03087004771		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		145.11
03-28	S5	03087005211		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		141.00
03-28	S5	03087005652		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		166.00
03-28	S5	03087006093		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		469.31
03-28	P1	3GA07000146	ATLANTA TELEPHONE COMPANY	02/11/03	02/11/03	CABLE WORK & PROGRAMMING		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS		12,336.08
		PRINTING AND REPRODUCTION						
02-20	P2	OSP24617	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		35.00
02-20	P2	OSP24632	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
02-20	P2	OSP24632	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		70.00
03-04	P2	OSP24629	BETHESDA ENGRAVERS	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 84.00		87.20
03-05	P2	OSP24628	DO	01/29/03	01/29/03	STATIONERY - 1000 @ 273.50		280.50
03-20	P2	OSP24616	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
03-27	P1	3GA07000139	JOY A BURCH	03/21/03	03/21/03	PRINTING/GPO 23882		42.00
						PRINTING AND REPRODUCTION TOTALS		554.60
		OTHER SERVICES						
02-10	P1	3GA07000096	SHRED-IT ATLANTA	01/23/03	01/23/03	SHREDDING		166.05
						OTHER SERVICES TOTALS		166.05
		SUPPLIES AND MATERIALS						
01-27	P1	3GA07000088	DEBORAH L KEARNS	01/04/03	01/04/03	SUPPLIES		26.47
01-31	S1	03031000478		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		400.83
02-10	P1	3GA07000097	BILL SHIPP'S GEORGIA	04/07/03	04/07/04	SUBSCRIPTION		199.00
02-28	S1	03059000297		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-27.55
03-17	P2	OSS24723	ACCUCOM SYSTEMS	02/12/03	02/12/03	TONER		293.04
03-18	P1	3GA07000116	ELENA L GABRYSH	02/20/03	02/20/03	OFFICE SUPPLIES		12.70
03-19	P1	3GA07000125	DEER PARK SPRING WATER	01/09/03	01/31/03	BOTTLED WATER		95.50
03-19	P1	3GA07000118	FOWLER'S	01/08/03	01/08/03	OFFICE SUPPLIES		21.93
03-19	P1	3GA07000119	DO	01/17/03	01/17/03	OFFICE SUPPLIES/DISTRICT		181.88
03-19	P1	3GA07000120	DO	01/24/03	01/24/03	OFFICE SUPPLIES/DISTRICT		103.16
03-19	P1	3GA07000121	DO	01/24/03	01/24/03	OFFICE SUPPLIES/DISTRICT		24.14
03-19	P1	3GA07000122	DO	01/29/03	01/29/03	OFFICE SUPPLIES/DISTRICT		127.34
03-19	P1	3GA07000133	THE WASHINGTON TIMES	03/21/03	03/21/04	SUBSCRIPTION		223.68
03-20	P1	3GA07000134	DOUGLAS COUNTY SENTINEL	03/10/03	03/10/04	PAULDING COUNTY SENTINEL		112.70
03-27	P1	3GA07000147	DEER PARK SPRING WATER	02/24/03	02/28/03	BOTTLED WATER/DC		56.50
03-31	S1	03090000322		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		319.84
						SUPPLIES AND MATERIALS TOTALS		2,171.16
		EQUIPMENT						
01-30	S8	MA000114584		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,751.19
02-27	S8	MA000129105		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,940.92
03-31	S8	MA000142210		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,940.92
						EQUIPMENT TOTALS		8,633.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,137.71

OFFICE TOTALS 204,137.71

2002 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01 31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		421.39
							FRANKED MAIL TOTALS	421.39
			PERSONNEL COMPENSATION					
			BONAPFEL,EDWARD P	01/01/03	01/02/03	PAID INTERN		66.67
			BURCH,JOY A	01/01/03	01/02/03	EXECUTIVE ADMINISTRATIVE ASST		538.89
			CORBETT,FREDERICK M	01/01/03	01/02/03	FIELD DIRECTOR		450.00
			CREEK,COURTNEY W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			EVANS,WILLIAM I	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		222.22
			GABRYSH,ELANA L	01/01/03	01/02/03	CONSTITUENT SERVICES REP		202.78
			GREEN,ANGUS MACDONALD	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		77.78
			GROGAN,BARBARA D	01/01/03	01/02/03	CONSTITUENT SERVICES REP		194.44
			HAGGARD,SCOTT ALLEN	01/01/03	01/02/03	DISTRICT FIELD DIRECTOR		272.22
			HAYES,CHRISTOPHER T	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		147.22
			KEARNS,DEBORAH L	01/01/03	01/02/03	DISTRICT DIRECTOR		336.11
			MARTIN,DESSIE W	01/01/03	01/02/03	SR CONSTITUENT SERVICES REP		222.22
			NGUYEN,VINH H	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			SANDERSON,TRISSA L	01/01/03	01/02/03	CONSTITUENT SERVICE REPRESENTATIVE		166.67
			SWANSBURG,MICHAEL G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		195.56
			VALENTY,ANNE C	01/01/03	01/02/03	COMMUNITY OUTREACH COORDINATOR		116.67
			WOODALL,W ROBERT	01/01/03	01/02/03	CHIEF OF STAFF		3,605.56
			WOODWARD,GARY W	01/01/03	01/02/03	PAID INTERN		66.67
							PERSONNEL COMPENSATION TOTALS	7,237.24
			TRAVEL					
01-17	P1	3GA11000115	HON. JOHN LINDER	12/28/02	12/30/02	AIRFARE ATL-DC-ATL 8821		480.00
01-28	P1	3GA11000140	DO	12/30/02	12/30/02	AIR FEE UPGRADES/0331 & 0330		240.00
							TRAVEL TOTALS	720.00
			RENT, COMMUNICATION, UTILITIES					
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-07	P1	3GA11000102	BELL SOUTH	11/17/02	12/16/02	DISTRICT TELEPHONE SERVICE		349.12
01-07	P1	3GA11000106	DIRECT TV	12/08/02	12/28/02	CABLE SERVICE		29.92
01-07	P1	3GA11000101	UNITED PARCEL SERVICE	07/06/02	07/06/02	OVERNIGHT DELIVERY		15.83
01-07	P1	3GA11000103	DO	12/14/02	12/14/02	OVERNIGHT DELIVERY		19.56
01-07	P1	3GA11000104	DO	08/07/02	08/07/02	OVERNIGHT DELIVERY		28.30
01-07	P1	3GA11000109	DO	12/14/02	12/20/02	OVERNIGHT DELIVERY		16.09
01-17	P1	3GA11000116	BELL SOUTH	11/19/02	12/18/02	DIST TELEPHONE SERVICE		409.06
01-17	P1	3GA11000112	UNITED PARCEL SERVICE	06/29/02	06/29/02	OVERNIGHT SERVICE		24.82
01-17	P1	3GA11000113	DO	05/11/02	05/11/02	OVERNIGHT SERVICE		36.93
01-21	P1	3GA11000082	ANNE C VALENTY	07/08/02	11/16/02	FOOD & BEVERAGE		250.55
01-21	P1	3GA11000122	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		5.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JOHN LINDER—Con								
01-21	P1	3GA11000123	DO	12/04/02	12/17/02	OVERNIGHT MAIL		17.38
01-23	P1	3GA11000110	ZODIAC COMMUNICATIONS	12/18/02	12/18/02	CABLE SERVICE/INSTALLATION		1,270.81
01-28	P1	3GA11000138	UNITED PARCEL SERVICE	12/27/02	12/27/02	OVERNIGHT SERVICE		4.89
01-28	P1	3GA11000139	DO	12/20/02	12/20/02	OVERNIGHT SERVICE		5.50
01-31	S5	03031004385		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		42.55
01-31	S5	03031004799		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		212.80
01-31	S5	03031005739		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		129.00
01-31	S5	03031005680		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		166.00
01-31	S5	03031006121		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		402.86
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
03-27	P1	3GA11000224	FEDERAL EXPRESS CORP	11/27/02	12/02/02	OVERNIGHT MAIL		10.74
						RENT, COMMUNICATION, UTILITIES TOTALS		3,739.19
		PRINTING AND REPRODUCTION						
01-27	OP	3GP01202050	PUBLIC PRINTER	11/05/02	11/05/02	PRINTING		61.00
02-06	P1	3GA11000158	LANIER WORLDWIDE, INC	04/01/02	06/30/02	METER USAGE		67.32
02-06	P1	3GA11000159	DO	07/01/02	09/30/02	METER USAGE		49.01
02-06	P1	3GA11000160	DO	10/01/02	12/31/02	METER USAGE		119.91
						PRINTING AND REPRODUCTION TOTALS		297.24
		SUPPLIES AND MATERIALS						
01-02	P1	3GA11000099	W ROBERT WOODALL	12/30/02	12/30/02	OFFICE SUPPLIES		2,490.40
01-07	P1	3GA11000107	DEBORAH L KEARNS	12/26/02	12/26/02	OFFICE SUPPLIES		50.21
01-07	P1	3GA11000105	FOWLER'S	12/20/02	12/20/02	OFFICE SUPPLIES-DISTRICT		363.79
01-07	P1	3GA11000108	THE DAILY TRIBUNE	01/01/03	12/31/03	SUBSCRIPTION		155.00
01-17	P1	3GA11000117	FOWLER'S	12/20/02	12/20/02	OFFICE SUPPLIES/DIST.		26.99
01-17	P1	3GA11000114	W ROBERT WOODALL	12/16/02	12/16/02	OFFICE SUPPLIES		299.99
01-21	P1	3GA11000120	CRYSTAL SPRINGS WATER COMPANY	12/01/02	12/31/02	BOTTLED WATER		27.00
01-21	P1	3GA11000121	DO	12/01/02	12/31/02	BOTTLED WATER		12.50
01-27	P1	3GA11000135	DEER PARK SPRING WATER	12/10/02	12/31/02	BOTTLED WATER		49.25
01-27	P1	3GA11000111	THE CHEROKEE LEDGER-NEWS	01/02/03	01/02/04	SUBSCRIPTION		17.95
01-28	P1	3GA11000124	APPEN NEWSPAPERS	01/01/03	01/01/04	SUBSCRIPTION		75.00
01-28	P1	3GA11000136	WEST GROUP PAYMENT CENTER	12/31/02	12/31/02	WESTLAW/BALANCE NEW YEAR INC.		108.00
01-31	S1	03031000592		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,069.89
02-06	P2	OSM4778	COMARK FEDERAL SYSTEMS	12/03/02	12/03/02	SOFTWARE		2,536.80
02-06	P2	OSM4778	DO	12/03/02	12/03/02	MEDIA		18.50
02-06	P1	3GA11000157	JOY A BURCH	01/02/03	01/02/03	OFFICE SUPPLIES		149.99
						SUPPLIES AND MATERIALS TOTALS		7,451.26
		EQUIPMENT						
01-30	S8	MA000114585		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		189.73
03-11	F2	RN000001846	GATEWAY COMPANIES INC	01/10/03	01/10/03	COMPUTER - GATEWAY PROFILE 4 L		2,061.00
03-11	F2	RN000001846	DO	01/10/03	01/10/03	COMPUTER - GATEWAY PROFILE 4 L		2,061.00
03-11	F2	RN000001846	DO	01/10/03	01/10/03	COMPUTER - GATEWAY PROFILE 4 L		2,061.00

EQUIPMENT TOTALS:	6,372.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,239.05
OFFICE TOTALS:	26,239.05

2001 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–96.00
						FRANKED MAIL TOTALS:	–96.00

RENT, COMMUNICATION, UTILITIES

01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	01/01/01	07/10/01	CANCELED CHECK - STALE DATED	–331 86
01–13	P1	2GA11RW0001	DO	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	331.86
01–16	HR	ACH114726	DO	01/01/01	07/10/01	ACH PAYMENT ERROR RETURN	–331.86
01–29	P1	2GA11RWB001	U.S. POST OFFICE	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	331 86
						RENT, COMMUNICATION, UTILITIES TOTALS.	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	–96.00
						OFFICE TOTALS:	-96.00

2003 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.05	198.05
PERSONNEL COMPENSATION	181,953.56	181,953.56
PERSONNEL BENEFITS	70.38	70.38
TRAVEL	2,765 02	2,765.02
RENT, COMMUNICATION, UTILITIES	19,101.69	19,101.69
PRINTING AND REPRODUCTION	59 40	59.40
OTHER SERVICES	189.26	189.26
SUPPLIES AND MATERIALS	11,130.14	11,130.14
EQUIPMENT	5,542.52	5,542.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,010.02	221,010.02
OFFICE TOTALS:	221.010 02	221,010.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010011	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	126.89
03–31	OP	3USPS020011	DO	02/01/03	02/28/03	FRANKED MAIL	71.16
						FRANKED MAIL TOTALS:	198.05

PERSONNEL COMPENSATION

BELMONTE,PAULA L	01/03/03	03/31/03	STAFF ASSISTANT	9,441.83
BUSH III,EDWIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,200.00
CHIBNALL,EMILY	02/24/03	03/31/03	STAFF ASSISTANT	2,363 89
CONSTANTINE,ANTHONY R	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,100.00
GOODFRIEND,LENORE J	01/03/03	03/31/03	STAFF ASSISTANT	10,109.17
HURCKES,JEROME R	01/03/03	03/31/03	DISTRICT DIRECTOR	21,096.67
JUTTON,CHRISTOPHER RYAN	01/13/03	03/31/03	CONGRESSIONAL AIDE	5,850.00
KOCZWARA,CHRISTOPHER	01/03/03	03/31/03	CONGRESSIONAL AIDE	3,676.70
KRUPA,GENEVIEVE V	01/03/03	03/31/03	STAFF ASSISTANT	4,385.00
MCCARTHY,ELAINE MARIE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,525.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
HON. WILLIAM O LIPINSKI—Con								
			MCLAUGHLIN MICHAEL	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		13,833.33
			MULVIHILL JEREMIAH J	01/03/03	03/31/03	CASEWORKER		15,[illegible]
			MUSAK PENELOPE H	01/03/03	03/31/03	RECEPTIONIST		4,[illegible]44
			MUSSELMAN ASHLEY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,[illegible]
			NOVAK JOSEPH J	01/03/03	02/07/03	CHIEF OF STAFF		4,[illegible]
			DO	02/01/03	02/07/03	CHIEF OF STAFF (OTHER COMPENSATION)		6,573.75
			POLA RITA B	01/03/03	01/31/03	STAFF ASSISTANT		[illegible]
			QUINN RYAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,208.33
			STRAUSS GENEVIEVE	01/03/03	01/31/03	PART-TIME EMPLOYEE		1,928.33
			DO	02/01/03	03/31/03	RECEPTIONIST		4,[illegible]
			SYPOLT JENNIFER LYNN	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		10,692.78
			TAI JASON	01/03/03	03/31/03	LEGIS DIR/SR POLICY ADV		11,871.67
						PERSONNEL COMPENSATION TOTALS		181,953.56
		PERSONNEL BENEFITS						
03 31	57	03090000109		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS		70.38
		TRAVEL						
01 27	P1	3IL03000149	JASON TAI	01/21/03	01/22/03	TAXI		51.00
01 27	P1	3IL03000150	DO	01/20/03	01/22/03	AIR DC-ORD-DC 9139		168.00
01 27	P1	3IL03000151	DO	01/20/03	01/22/03	LODGING		254.34
01 28	P1	3IL03000155	MICHAEL MCLAUGHLIN	01/16/03	01/16/03	TAXI		18.00
02 05	P1	3IL03000162	JENNIFER LYNN SYPOLT	01/01/03	01/31/03	MILEAGE		50.70
02 05	P1	3IL03000163	MICHAEL MCLAUGHLIN	01/01/03	01/31/03	MILEAGE		7.20
02 07	P1	3IL03000175	DO	01/24/03	01/26/03	AIRFARE 1310		168.00
02 07	P1	3IL03000176	DO	01/24/03	01/26/03	PARKING		40.00
02 19	P1	3IL03000177	CITIBANK CARD SERVICES	01/28/03	01/28/03	AIR ORD-DC 6066/LIPINSKI		84.00
02 19	P1	3IL03000177	DO	01/27/03	01/27/03	AIR DC-ORD 6053/LIPINSKI		84.00
02 19	P1	3IL03000177	DO	01/23/03	01/23/03	AIR ORD-DC-ORD 5465/NOVAK		168.00
02 19	P1	3IL03000177	DO	01/08/03	01/08/03	AIR DC-ORD 8343/LIPINSKI		84.00
02 19	P1	3IL03000177	DO	01/07/03	01/07/03	AIR DC-ORD 8341/LIPINSKI		84.00
02 25	P1	3IL03000184	MICHAEL MCLAUGHLIN	02/20/03	02/20/03	TAXI		18.00
03 04	P1	3IL03000200	ASHLEY MUSSELMAN	02/26/03	02/26/03	TAXI		9.00
03 04	P1	3IL03000197	JASON TAI	02/21/03	02/21/03	AIRFARE DC-ORD-DC 7834		168.00
03 17	P1	3IL03000202	CITIBANK CARD SERVICES	02/13/03	02/13/03	AIR 9837/LIPINSKI		84.00
03 17	P1	3IL03000202	DO	02/05/03	02/05/03	AIR 4158/LIPINSKI CHI-DC		84.00
03 17	P1	3IL03000202	DO	02/11/03	02/11/03	AIR 9603/LIPINSKI		84.00
03 17	P1	3IL03000202	DO	02/05/03	02/05/03	AIR 4654/LIPINSKI RETURNDC-CHI		84.00
03 17	P1	3IL03000203	DO	02/27/03	02/27/03	AIR 5034/LIPINSKI		84.00
03 17	P1	3IL03000203	DO	02/25/03	02/26/03	AIR 1695/LIPINSKI		84.00
03 17	P1	3IL03000205	LENORE J GOODFRIEND	03/05/03	03/07/03	LODGING		139.97
03 18	P1	3IL03000207	ANTHONY R CONSTANTINE	02/01/03	02/28/03	MILEAGE		25.08
03 18	P1	3IL03000213	ASHLEY MUSSELMAN	03/10/03	03/10/03	TAXI		12.00
03 18	P1	3IL03000206	JEROME R HURCKES	02/01/03	02/28/03	MILEAGE		75.24

03-20	P1	3IL03000222	MICHAEL MCLAUGHLIN	03/16/03	03/17/03	AIRFARE 3050/MCLAUGHLIN	198.00
03-26	P1	3IL03000227	ASHLEY MUSSELMAN	03/17/03	03/17/03	TAXI	6.00
03-26	P1	3IL03000224	MICHAEL MCLAUGHLIN	03/16/03	03/22/03	PARKING/TAXIS	123.00
03-26	P1	3IL03000225	DO	03/21/03	03/23/03	CAR RENTAL	37.49
03-26	P1	3IL03000226	DO	03/21/03	03/22/03	AIR DC-ORD-DC 0145/MCLAUGHLIN	188.00
						TRAVEL TOTALS:	2,765.02
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	3IL03000119	AMERITECH	12/19/02	01/18/03	PHONE SERVICE/DO	29.18
01-14	P1	3IL03000134	DO	12/13/02	01/12/03	PHONE SERVICE/DO	169.10
01-14	P1	3IL03000135	DO	12/16/02	01/15/03	PHONE SERVICE/LAG	190.64
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	13.90
01-21	P1	3IL03000147	CINGULAR WIRELESS	12/24/02	01/23/03	DIST.CELL PHONE SERVICE	155.75
01-21	P1	3IL03000144	WASTE MANAGEMENT ILLINOIS	01/01/03	01/31/03	UTILITIES	35.41
01-22	P9	IL0303R0301	ARCHER PROPERTIES	01/01/03	01/31/03	CHICAGO - RENT	1,700.00
01-22	P9	IL0302R0301	FRANK DELUCA	01/01/03	01/31/03	LAGRANGE-RENT	1,500.00
01-22	P9	IL0301R0301	JUDITH PILSBURY	01/01/03	01/31/03	OAK LAWN-RENT	1,517.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	12.97
01-29	P1	3IL03000159	VILLAGE OF OAK LAWN	01/10/03	01/10/03	UTILITIES	23.90
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	48.55
02-05	P1	3IL03000167	AMERITECH	01/13/03	02/12/03	DIST.OFFICE PHONE SERVICE	160.72
02-05	P1	3IL03000167	DO	01/16/03	02/15/03	DIST.OFFICE PHONE SERVICE	189.52
02-05	P1	3IL03000169	COMMONWEALTH EDISON	12/06/02	01/09/03	UTILITIES/OL	62.42
02-05	P1	3IL03000169	DO	12/17/02	01/17/03	UTILITIES/LAG	49.12
02-05	P1	3IL03000164	NICOR GAS	11/19/02	01/20/03	UTILITIES/GAS BILL LAG	192.95
02-07	P1	3IL03000174	AMERITECH	01/16/03	01/16/03	DIST.OFFICE PHONE SERVICE	0.13
02-07	P1	3IL03000174	DO	01/19/03	02/18/03	DIST.OFFICE PHONE SERVICE	12.18
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	35.69
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	18.13
02-20	P9	IL0303R0302	ARCHER PROPERTIES	02/01/03	02/28/03	CHICAGO - RENT	1,700.00
02-20	P9	IL0302R0302	FRANK DELUCA	02/01/03	02/28/03	LAGRANGE-RENT	1,500.00
02-20	P9	IL0301R0302	JUDITH PILSBURY	02/01/03	02/28/03	OAK LAWN-RENT	1,517.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.65
02-24	P1	3IL03000183	VILLAGE OF OAK LAWN	02/10/03	02/10/03	UTILITIES/WATER & SEWER	59.58
02-25	P1	3IL03000188	CINGULAR WIRELESS	01/24/03	02/23/03	DIST.CELL PHONE SERVICE	156.13
02-28	S5	03059004371		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40.64
02-28	S5	03059004777		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.38
02-28	S5	03059005216		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	03059005656		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	03059006096		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	249.45
03-04	P1	3IL03000198	AMERITECH	01/01/03	01/31/03	DISTRICT PHONE SERVICE	168.02
03-04	P1	3IL03000193	COMMONWEALTH EDISON	01/09/03	02/10/03	UTILITIES	136.65
03-04	P1	3IL03000194	DO	01/17/03	02/18/03	UTILITIES	70.61
03-04	P1	3IL03000191	NICOR GAS	01/20/03	02/19/03	UTILITIES	96.63
03-04	P1	3IL03000192	DO	12/03/02	01/31/03	UTILITIES	340.58
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	31.37
03-18	P1	3IL03000216	CINGULAR WIRELESS	02/24/03	03/23/03	DIST OFFICE CELL PHONE SERVICE	144.18
03-18	P1	3IL03000208	SBC AMERITECH (DO)	02/12/03	03/12/03	DISTRICT OFFICE PHONE SERVICE	195.61
03-18	P1	3IL03000208	DO	02/16/03	03/15/03	DISTRICT OFFICE PHONE SERVICE	184.14
03-18	P1	3IL03000208	DO	02/16/03	02/16/03	DISTRICT OFFICE PHONE SERVICE	0.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON WILLIAM O LIPINSKI Con								
03-18	P1	3IL03000215	DO	02/19/03	03/18/03	DISTRICT OFFICE PHONE SERVICE		78.41
03-18	P1	3IL03000214	VILLAGE OF LAGRANGE	12/12/02	02/13/03	UTILITIES/WATER		29.62
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		11.09
03-20	P9	IL0303R0303	ARCHER PROPERTIES	03/01/03	03/31/03	CHICAGO - RENT		1,700.00
03-20	P9	IL0302R0303	FRANK DELUCA	03/01/03	03/31/03	LAGRANGE-RENT		1,500.00
03-20	P9	IL0301R0303	JUDITH PILSBURY	03/01/03	03/31/03	OAK LAWN-RENT		1,517.00
03-25	P1	3IL03000223	VILLAGE OF OAK LAWN	01/31/03	02/26/03	UTILITIES/WATER & SEWER		32.41
03-26	P1	3IL03000229	AMERITECH	02/01/03	02/28/03	PHONE SERVICE/OL		166.13
03-26	P1	3IL03000230	COMMONWEALTH EDISON	02/10/03	03/11/03	UTILITIES/DISTRICT		4.68
03-26	P1	3IL03000228	PAULA L BELMONTE	02/27/03	02/27/03	TELEPHONE CALL		56.84
03-28	S5	03087004365		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		40.64
03-28	S5	03087004772		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		104.44
03-28	S5	03087005212		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		248.00
03-28	S5	03087005653		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		103.06
03-28	S5	03087006094		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		243.68
03-28	OP	3GSA0103004	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O TELEPHONE SERVICE		178.65
03-31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		143.05
						RENT, COMMUNICATION UTILITIES TOTALS		19,101.69
		PRINTING AND REPRODUCTION						
01-31	S3	03031000083		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
02-28	S3	03059000062		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		16.60
03-31	S3	03090000066		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS		59.40
		OTHER SERVICES						
03-17	P1	3IL03000204	WANTUK	01/17/03	01/17/03	JANITORIAL/HEATER REPAIR SERV		153.50
03-20	P1	3IL03000220	WASTE MANAGEMENT ILLINOIS	03/01/03	03/01/03	TRASH REMOVAL/OL OFFICE		35.76
						OTHER SERVICES TOTALS		189.26
		SUPPLIES AND MATERIALS						
01-09	P1	3IL03000123	DOW JONES & COMPANY, INC	02/01/03	01/31/04	SUBSCRIPTION/DC		175.00
01-09	P1	3IL03000122	INSIDE U.S. TRADE	03/01/03	02/28/04	SUBSCRIPTION/DC		595.00
01-28	P1	3IL03000156	CHICAGO TRIBUNE	01/20/03	01/18/04	SUBSCRIPTION		132.60
01-28	P1	3IL03000153	QUALITY STATIONERS INC	01/08/03	01/08/03	DIST.OFFICE SUPPLIES		154.96
01-28	P1	3IL03000152	QUILL CORPORATION	01/03/03	01/03/03	DC OFFICE SUPPLIES		5.16
01-28	P1	3IL03000154	THE ECONOMIST	04/05/03	04/03/04	SUBSCRIPTION/DC		129.00
01-31	S1	03031000279		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		227.80
02-05	P1	3IL03000170	CRAIN'S DETROIT BUSINESS	04/01/03	03/31/04	SUBSCRIPTION/DIST		94.95
02-05	P1	3IL03000166	LANIER WORLDWIDE, INC	01/31/03	01/31/03	TONER/CHICAGO COPIER		312.11
02-05	P1	3IL03000161	QUALITY STATIONERS INC	01/17/03	01/17/03	DISTRICT OFFICE SUPPLIES		60.85
02-05	P1	3IL03000168	DO	01/22/03	01/22/03	DISTRICT OFFICE SUPPLIES		37.64
02-05	P1	3IL03000171	DO	01/22/03	01/22/03	DISTRICT OFFICE SUPPLIES		142.52
02-05	P1	3IL03000165	THE STAR	02/20/03	02/18/04	SUBSCRIPTION/DIST		41.08
02-06	P1	3IL03000160	CHICAGO MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION/DIST		12.00
02-07	P1	3IL03000173	HINCKLEY SPRING WATER CO	01/03/03	01/17/03	BOTTLED WATER/CHICAGO		19.75

02–19	P1	3IL03000180	CHICAGO SUN TIMES	01/24/03	01/23/04	SUBSCRIPTION/DISTRICT	208.00
02-19	P1	3IL03000181	CONGRESSIONAL QUARTERLY, INC	06/17/03	06/16/04	HOUSE ACTION REPORT WEB/DC	5,140.00
02-19	P1	3IL03000182	QUALITY STATIONERS INC	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	200.34
02 19	P1	3IL03000182	DO	01/29/03	01/29/03	DISTRICT OFFICE SUPPLIES	46.10
02-19	P1	3IL03000179	SOUTHWEST MESSENGER NEWSPAPERS	01/31/03	01/30/04	2 SUBSCRIPTIONS/DISTRICT	30.00
02-20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	50.00
02-25	P1	3IL03000190	DEER PARK SPRING WATER	01/10/03	01/31/03	BOTTLED WATER/DC	27.27
02-25	P1	3IL03000189	NEW YORK TIMES	01/15/03	02/11/03	SUBSCRIPTION/DC	12.27
02-25	P1	3IL03000187	PIONEER PRESS	03/27/03	03/26/05	SUBSCRIPTION/DIST./OAK LEAVES	36.95
02-25	P1	3IL03000185	QUALITY STATIONERS INC	02/05/03	02/05/03	DIST.OFFICE SUPPLIES	121.08
02-25	P1	3IL03000185	DO	02/05/03	02/05/03	DIST.OFFICE SUPPLIES	170.71
02-25	P1	3IL03000185	DO	01/31/03	01/31/03	DIST.OFFICE SUPPLIES	21.00
02-25	P1	3IL03000185	DO	01/31/03	01/31/03	DIST.OFFICE SUPPLIES	32.26
02-25	P1	3IL03000186	DO	01/29/03	01/29/03	DIST.OFFICE SUPPLIES	174.25
02-28	S1	03059000172		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	186.31
03-04	P1	3IL03000199	NEW YORK TIMES	02/12/03	03/11/03	SUBSCRIPTION/DC	36.59
03-04	P1	3IL03000195	QUALITY STATIONERS INC	01/31/03	01/31/03	DISTRICT OFFICE SUPPLIES	49.00
03-04	P1	3IL03000195	DO	02/14/03	02/14/03	DISTRICT OFFICE SUPPLIES	20.19
03-04	P1	3IL03000195	DO	02/14/03	02/14/03	DISTRICT OFFICE SUPPLIES	129.74
03-04	P1	3IL03000195	DO	02/19/03	02/19/03	DISTRICT OFFICE SUPPLIES	273.28
03-04	P1	3IL03000195	DO	02/19/03	02/19/03	DISTRICT OFFICE SUPPLIES	324.90
03-04	P1	3IL03000196	DO	02/19/03	02/19/03	DISTRICT OFFICE SUPPLIES	67.30
03-04	P1	3IL03000196	DO	02/19/03	02/19/03	DISTRICT OFFICE SUPPLIES	170.42
03-04	P1	3IL03000196	DO	02/12/03	02/12/03	DISTRICT OFFICE SUPPLIES	142.84
03-04	P1	3IL03000196	DO	02/12/03	02/12/03	DISTRICT OFFICE SUPPLIES	129 94
03-04	P1	3IL03000196	DO	02/12/03	02/12/03	DISTRICT OFFICE SUPPLIES	48.93
03-17	P1	3IL03000201	DEER PARK SPRING WATER	02/03/03	02/28/03	DC WATER SERVICE	11.97
03-18	P1	3IL03000217	QUALITY STATIONERS INC	02/21/03	02/21/03	DISTRICT OFFICE SUPPLIES	59.48
03-18	P1	3IL03000217	DO	03/05/03	03/05/03	DISTRICT OFFICE SUPPLIES	61.78
03-18	P1	3IL03000209	QUILL CORPORATION	02/20/03	02/20/03	COFFEE SUPPLIES/DC	24.53
03-18	P1	3IL03000210	DO	02/20/03	02/20/03	COFFEE SUPPLIES/DC	5.49
03-18	P1	3IL03000211	DO	02/20/03	02/20/03	OFFICE SUPPLIES/DISTRICT	91.98
03-18	P1	3IL03000212	DO	02/20/03	02/20/03	COFFEE SUPPLIES/DC	114.48
03-20	P1	3IL03000219	HON WILLIAM O. LIPINSKI	03/13/03	03/13/03	SOFTWARE	195.00
03-20	P1	3IL03000221	QUALITY STATIONERS INC	03/07/03	03/07/03	DISTRICT OFFICE SUPPLIES	23.27
03-26	P1	3IL03000231	JENNIFER LYNN SYPOLT	03/15/03	03/15/03	COFFEE FOR DC OFFICE	29.15
03-31	S1	03090000182		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	522.92
						SUPPLIES AND MATERIALS TOTALS:	11,130.14
		EQUIPMENT					
01–30	S8	MA000120112		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,183.84
02-27	S8	MA000133649		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,183 84
03-20	F2	RN000001983	CLINTON COMPUTER	02/05/03	02/05/03	COMPUTER - COMPAQ EVO D510 2.4	1,760.00
03-31	S8	MA000147106		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,299.34
03-31	S8	MA000147107		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	115.50
						EQUIPMENT TOTALS:	5,542 52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,010.02
						OFFICE TOTALS:	221,010.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WILLIAM O LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01 31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		118.27
						FRANKED MAIL TOTALS		118.27
PERSONNEL COMPENSATION								
			BELMONTE,PAULA L	01/01/03	01/02/03	STAFF ASSISTANT		234.00
			BUSH III,EDWIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		225.00
			CONSTANTINE,ANTHONY R	01/01/03	01/02/03	CONGRESSIONAL AIDE		225.00
			GOODFRIEND,LENORE J	01/01/03	01/02/03	STAFF ASSISTANT		249.17
			HURCKES JEROME R	01/01/03	01/02/03	DISTRICT DIRECTOR		549.17
			KOCZWARA,CHRISTOPHER	01/01/03	01/02/03	CONGRESSIONAL AIDE		109.07
			KRUPA,GENEVIEVE V	01/01/03	01/02/03	STAFF ASSISTANT		112.92
			MCCARTHY,ELAINE MARIE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		310.42
			MCLAUGHLIN, MICHAEL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		391.67
			MULVIHILL,JEREMIAH J	01/01/03	01/02/03	CASEWORKER		405.00
			MUSAK,PENELOPE H	01/01/03	01/02/03	RECEPTIONIST		103.33
			MUSELMAN,ASHLEY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		225.00
			NOVAK,JOSEPH J	01/01/03	01/02/03	CHIEF OF STAFF		597.50
			PULA,RITA B	01/01/03	01/02/03	STAFF ASSISTANT		269.58
			QUINN,RYAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		212.50
			STRAUSS,GENEVIEVE	01/01/03	01/02/03	PART-TIME EMPLOYEE		109.17
			SYPOLT,JENNIFER LYNN	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		278.06
			TAI, JASON	01/01/03	01/02/03	LEGIS DIR/SR POLICY ADV		313.75
						PERSONNEL COMPENSATION TOTALS		4,920.31
TRAVEL								
01–09	P1	3IL03000116	JASON TAI	12/17/02	12/31/02	TAXI		56.00
01–09	P1	3IL03000117	DO	12/21/02	12/29/02	AIR ORD-DC-ORD 6655		168.00
01–09	P1	3IL03000115	JEROME R HURCKES	07/01/02	12/31/02	MILEAGE		257.40
01–14	P1	3IL03000136	ASHLEY MUSSELMAN	12/18/02	12/18/02	TAXI		6.00
01–14	P1	3IL03000125	CITIBANK CARD SERVICES	12/10/02	12/10/02	AIR DC-ORD 4526/LIPINSKI		84.00
01–14	P1	3IL03000126	DO	12/21/02	12/21/02	AIR 5037/SYPOLT		87.50
01–14	P1	3IL03000127	DO	12/18/02	12/18/02	AIR 4792/SYPOLT		89.00
01–14	P1	3IL03000129	DO	11/14/02	11/14/02	AIR DC-ORD 1217/LIPINSKI		84.00
01–14	P1	3IL03000130	DO	11/13/02	11/13/02	AIR ORD-DC 7459/LIPINSKI		84.00
01–14	P1	3IL03000137	MICHAEL MCLAUGHLIN	12/02/02	12/02/02	PARKING		12.00
01–14	P1	3IL03000138	DO	12/19/02	12/19/02	PARKING		14.00
01–14	P1	3IL03000139	DO	12/19/02	12/19/02	PARKING		90.00
01–14	P1	3IL03000140	DO	12/19/02	12/19/02	AIR DC-ORD-DC 2789		168.00
02–19	P1	3IL03000178	CITIBANK CARD SERVICES	12/13/02	12/16/02	AIRFARE DC-ORD-DC 1102/TAI		168.00
						TRAVEL TOTALS		1,367.90
RENT, COMMUNICATION, UTILITIES								
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		10.83
01–09	P1	3IL03000120	AMERITECH	12/16/02	12/16/02	PHONE SERVICE FEE/DO		0.37

01-09	P1	3IL03000114	COMMONWEALTH EDISON	11/14/02	12/17/02	UTILITIES	96.45
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	5.27
01-14	P1	3IL03000132	AMERITECH	11/01/02	11/30/02	DIST.OFFICE PHONE SERVICE	15.33
01-14	P1	3IL03000133	CINGULAR WIRELESS	09/24/02	10/23/02	DO CELL PHONE SERVICE	145.04
01-14	P1	3IL03000124	COMMONWEALTH EDISON	11/05/02	12/06/02	UTILITIES	56.59
01-14	P1	3IL03000141	VILLAGE OF LAGRANGE	10/10/02	12/12/02	WATER SERVICE/LAG	29.62
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	184.07
01-28	P1	3IL03000158	AMERITECH	12/01/02	12/31/02	DIST.OFFICE PHONE SERVICE	132.86
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O TELEPHONE SERVICE	218.19
01-31	S5	03031004386		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	40.64
01-31	S5	03031004800		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	98.54
01-31	S5	03031005240		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,263.00
01-31	S5	03031005681		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	103.00
01-31	S5	03031006122		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	170.21
						RENT, COMMUNICATION, UTILITIES TOTALS	3,570.01
		PRINTING AND REPRODUCTION					
01-14	P1	3IL03000143	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING/BUSINESS CARDS	167.50
03-20	P1	3IL03000218	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER USAGE	26.40
						PRINTING AND REPRODUCTION TOTALS:	193.90
		OTHER SERVICES					
01-14	P1	3IL03000142	BLUE SKIES	12/31/02	12/31/02	WINDOW CLEANING SERVICE/LAG	10.00
						OTHER SERVICES TOTALS	10.00
		SUPPLIES AND MATERIALS					
01-02	P1	3IL03000110	CALCO OFFICE PRODUCTS INC	12/03/02	12/03/02	DIST OFFICE SUPPLIES	21.04
01-02	P1	3IL03000111	DEER PARK SPRING WATER	11/13/02	11/30/02	WATER SERVICE	41.16
01-02	P1	3IL03000113	JENNIFER LYNN SYPOLT	10/22/02	10/22/02	COMP HARDWARE PURCHASE	113.70
01-02	P1	3IL03000112	QUALITY STATIONERS INC	12/06/02	12/06/02	DIST OFFICE SUPPLIES	213.25
01-09	P1	3IL03000121	HINCKLEY SPRING WATER CO	11/27/02	11/27/02	BOTTLED WATER	22.75
01-09	P1	3IL03000121	DO	12/03/02	12/17/02	BOTTLED WATER/CHICAGO	29.75
01-09	P1	3IL03000118	NEW YORK TIMES	12/18/02	01/14/03	SUBSCRIPTION/DC	12.27
01-14	P1	3IL03000131	QUALITY STATIONERS INC	12/13/02	12/13/02	DIST.OFFICE SUPPLIES	131.08
01-21	P1	3IL03000146	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER	41.85
01-21	P1	3IL03000145	QUALITY STATIONERS INC	12/30/02	12/30/02	DIST.OFFICE SUPPLIES	311.93
01-21	P1	3IL03000145	DO	12/31/02	12/31/02	DIST OFFICE SUPPLIES	297.81
01-21	P1	3IL03000148	QUILL CORPORATION	01/02/03	01/02/03	DC OFFICE SUPPLIES/02891721	156.82
01-28	P1	3IL03000157	DAILY SOUTHTOWN PBM	11/22/02	11/20/03	SUBSCRIPTION/DIST.	125.00
01-31	S1	03031000278		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	128.06
02-07	P1	3IL03000172	HINCKLEY SPRING WATER CO	12/31/02	12/31/02	BOTTLED WATER/LAG	22.75
						SUPPLIES AND MATERIALS TOTALS	1,669.22
		EQUIPMENT					
01-28	P1	3A513000211	LANIER WORLDWIDE, INC.	10/25/02	10/25/02	COPIER	7,025.65
						EQUIPMENT TOTALS:	7,025.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS	18,875.26
						OFFICE TOTALS	18,875.26

2001 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	28.01
						FRANKED MAIL TOTALS	28.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. WILLIAM O LIPINSKI—Con							
	TRAVEL						
02-03	CO Z6167199G	EDWIN BUSH III	02/01/01	09/10/01	CANCELED CHECK - STALE DATED		-177.54
02-03	CO Z6167199G	DO	07/20/01	07/20/01	CANCELED CHECK - STALE DATED		23.00
02-03	CO Z6167199G	DO	05/23/01	05/23/01	CANCELED CHECK - STALE DATED		-6.50
02-03	CO Z6167199G	DO	04/27/01	04/27/01	CANCELED CHECK - STALE DATED		-13.75
02-03	CO Z6167199G	DO	03/07/01	03/07/01	CANCELED CHECK - STALE DATED		-18.75
					TRAVEL TOTALS		-239.54
	PRINTING AND REPRODUCTION						
02-03	CO Z6167199G	EDWIN BUSH III	03/06/01	03/06/01	CANCELED CHECK - STALE DATED		-7.60
					PRINTING AND REPRODUCTION TOTALS		-7.60
	OTHER SERVICES						
03-14	HR 192842B	ACS DESKTOP SOLUTIONS, INC	12/05/01	05/30/02	REFUND; OVERPAYMENT		-440.00
					OTHER SERVICES TOTALS		-440.00
	SUPPLIES AND MATERIALS						
02-03	CO Z6167199G	EDWIN BUSH III	05/31/01	05/31/01	CANCELED CHECK - STALE DATED		9.23
02-03	CO Z6167199G	DO	03/06/01	03/06/01	CANCELED CHECK - STALE DATED		2.16
02-03	CO Z6167199G	DO	05/24/01	05/24/01	CANCELED CHECK - STALE DATED		-10.34
02-03	CO Z6167199G	DO	05/24/01	05/24/01	CANCELED CHECK - STALE DATED		12.19
					SUPPLIES AND MATERIALS TOTALS		-33.92
	EQUIPMENT						
03-14	HR 192842B	CLINTON COMPUTER	02/04/02	02/04/02	REFUND; OVERPAYMENT		720.00
					EQUIPMENT TOTALS		720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-1,413.05
					OFFICE TOTALS		1,413.05

2003 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	597.45	597.45
PERSONNEL COMPENSATION	166,590.36	166,590.36
TRAVEL	1,364.03	1,364.03
RENT, COMMUNICATION, UTILITIES	11,802.07	11,802.07
PRINTING AND REPRODUCTION	158.00	158.00
OTHER SERVICES	636.96	636.96
SUPPLIES AND MATERIALS	5,482.52	5,482.52
EQUIPMENT	10,375.23	10,375.23
OFFICIAL EXPENSES OF MEMBERS TOTALS	197,006.62	197,006.62
OFFICE TOTALS	197,006.62	197,006.62

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		415.82
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		181.63
					FRANKED MAIL TOTALS		597.45

PERSONNEL COMPENSATION

BERNARDINI,ALLAN V	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		9,166.67
BROWN,JOHN G	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		40.39
BURKE,KEITH M	02/01/03	03/31/03	TEMPORARY EMPLOYEE		560.00
CAMPBELL,KRISTEN	01/03/03	03/31/03	LEGIS ASSISTANT		8,066.67
CRESCITELLI,LOUIS	01/03/03	03/31/03	FIELD DIRECTOR		10,877.77
DERMANOSKI,JOAN M	01/03/03	03/31/03	DISTRICT DIRECTOR		12,222.23
GEIST,ROBERT C	01/03/03	03/31/03	PRESS SECRETARY		14,298.61
GOSSELIN,GEOFFREY M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,688.90
HARPER,MARY ANNIE E	01/03/03	03/31/03	CHIEF OF STAFF		36,600.17
HINCKLEY,LINDA	01/03/03	03/31/03	DISTRICT SCHEDULER		9,288.90
LEE,LICOLE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
MCNEELY,MEGAN E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,233.33
DO	01/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		202.29
NELSON,THERESA E	01/03/03	03/31/03	STAFF ASSISTANT		7,911 11
POOLE,PATRICIA M	01/03/03	03/31/03	DISTRICT CASEWORKER		9,166.67
SHIRLEY,JENNIFER K	03/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		3,577.78
SPINOLA,THERESA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,266.67
				PERSONNEL COMPENSATION TOTALS:	166,590.36

TRAVEL

01-31	P1	3NJ02000090	HON. FRANK A. LOBIONDO	01/01/03	01/31/03	MILEAGE	203.28
01-31	P1	3NJ02000087	LOUIS CRESCITELLI	01/07/03	01/14/03	MILEAGE	67.65
01-31	P1	3NJ02000088	DO	01/07/03	01/07/03	TOLLS	2.00
01-31	HV	3A903000425	MARY ANNIE E HARPER	12/01/02	12/31/02	CORR. 1/31/03 DOC #3NJ02000097	-87.78
01-31	P1	3NJ02000091	DO	01/01/03	01/31/03	MILEAGE	175.56
01-31	P1	3NJ02000097	DO	12/01/02	12/31/02	MILEAGE	87.78
02-26	P1	3NJ02000105	ALLAN V BERNARDINI	01/15/03	01/15/03	MILEAGE	17.89
02-26	P1	3NJ02000099	LOUIS CRESCITELLI	01/21/03	01/21/03	MILEAGE	12.54
02-26	P1	3NJ02000100	DO	02/04/03	02/04/03	MILEAGE	33.00
02-26	P1	3NJ02000101	DO	02/10/03	02/11/03	MILEAGE	78.54
02-26	P1	3NJ02000104	DO	01/29/03	01/30/03	MILEAGE	27.39
03-03	P1	3NJ02000110	ALLAN V BERNARDINI	02/14/03	02/14/03	MILEAGE	11.81
03-03	P1	3NJ02000107	LOUIS CRESCITELLI	02/14/03	02/20/03	MILEAGE	57.09
03-03	P1	3NJ02000108	DO	01/21/03	02/04/03	TOLLS/EZ PASS	3.37
03 03	P1	3NJ02000109	DO	01/29/03	01/29/03	PARKING	4.00
03-03	P1	3NJ02000111	MARY ANNIE E HARPER	01/10/03	01/10/03	TOLLS/EZ PASS	25.00
03-11	P1	3NJ02000115	HON. FRANK A. LOBIONDO	01/01/03	01/31/03	EZ PASS/JANUARY	25.00
03-17	P1	3NJ02000117	LOUIS CRESCITELLI	03/03/03	03/06/03	MILEAGE	88.77
03-17	P1	3NJ02000118	DO	03/03/03	03/03/03	PARKING	2.00
03-18	P1	3NJ02000121	DO	02/28/03	02/28/03	MILEAGE	8.58
03-26	P1	3NJ02000127	KRISTEN CAMPBELL	03/06/03	03/07/03	MILEAGE	105.27
03 26	P1	3NJ02000128	DO	03/06/03	03/07/03	TOLLS	15.70
03 26	P1	3NJ02000129	DO	03/06/03	03/07/03	LODGING	71.02
03-27	P1	3NJ02000134	HON. FRANK A. LOBIONDO	02/01/03	03/31/03	EZ PASS/LOBIONDO	50.00
03-27	P1	3NJ02000136	LOUIS CRESCITELLI	03/10/03	03/10/03	MILEAGE	9.90
03-27	P1	3NJ02000137	DO	03/12/03	03/17/03	MILEAGE	115.83
03-27	P1	3NJ02000133	MARY ANNIE E HARPER	03/01/03	03/31/03	EZ PASS/HARPER	25.00
03-27	P1	3NJ02000131	ROBERT C GEIST	03/21/03	03/21/03	MILEAGE	114.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK A LOBIONDO—Con								
03-27	P1	3NJ02000132	DO	03/21/03	03/21/03	DC/DO TOLLS		13.60
							TRAVEL TOTALS	1,364.63
		RENT COMMUNICATION UTILITIES						
01-13	P1	3NJ02000083	COMCAST CABLEVISION	01/14/03	02/13/03	DO CABLE		34.08
01-22	P9	NJ0201R0301	THE FOUR B'S PARTNERSHIP	01/01/03	01/31/03	MAYS LANDING - RENT		3,032.11
01-31	P1	3NJ02000086	MCI WORLDCOM	01/15/03	01/15/03	TELEPHONE TOLLS		83.90
02-20	P9	NJ0201R0302	THE FOUR B'S PARTNERSHIP	02/01/03	02/28/03	MAYS LANDING - RENT		3,032.11
02-26	P1	3NJ02000102	COMCAST CABLEVISION	02/14/03	03/13/03	CABLE/DISTRICT		34.08
02-26	P1	3NJ02000098	UNITED PARCEL SERVICE	01/16/03	01/16/03	OVERNIGHT MAIL		9.53
02-26	P1	3NJ02000103	DO	01/18/03	01/24/03	OVERNIGHT MAIL		11.45
02-28	S5	03059004372		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.88
02-28	S5	03059004778		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		274.53
02-28	S5	03059005217		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		49.00
02-28	S5	03059005657		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00
02-28	S5	03059006097		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		158.67
03-04	P1	3NJ02000114	VERIZON	01/01/03	01/31/03	DISTRICT PHONE SERVICE		224.04
03-06	P9	NJ0201R302A	THE FOUR B'S PARTNERSHIP	01/03/03	02/28/03	MAYS LANDING - RENT		303.20
03-17	P1	3NJ02000119	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL		10.59
03-18	P1	3NJ02000123	MCI WORLDCOM	02/15/03	02/15/03	TELEPHONE TOLL SERVICE		104.46
03-18	P1	3NJ02000125	UNITED PARCEL SERVICE	02/15/03	02/21/03	OVERNIGHT MAIL		10.13
03-20	P9	NJ0201R0303	THE FOUR B'S PARTNERSHIP	03/01/03	03/31/03	MAYS LANDING - RENT		3,183.71
03-27	P1	3NJ02000135	COMCAST CABLEVISION	03/14/03	04/13/03	CABLE SERVICE/DO		34.08
03-27	P1	3NJ02000144	MCI WORLDCOM	02/01/03	02/28/03	TELEPHONE TOLL SERVICE		96.00
03-27	P1	3NJ02000143	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT MAIL		12.50
03-28	S5	03087004366		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		59.88
03-28	S5	03087004773		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		262.88
03-28	S5	03087005213		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		49.00
03-28	S5	03087005654		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		121.00
03-28	S5	03087006095		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		430.26
							RENT, COMMUNICATION, UTILITIES TOTALS	11,802.07
		PRINTING AND REPRODUCTION						
01-31	S3	03031000068		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	S3	03059000048		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		29.40
03-18	P1	3NJ02000124	ACCURATE WORD LLC	03/04/03	03/04/03	BUSINESS CARDS/J SHIRLEY		35.00
03-31	S3	03090000053		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		85.60
							PRINTING AND REPRODUCTION TOTALS	158.00
		OTHER SERVICES						
03-27	P1	3NJ02000139	MANPOWER INC	02/17/03	03/02/03	TEMPORARY AGENCY		636.96
							OTHER SERVICES TOTALS	636.96
		SUPPLIES AND MATERIALS						
01-13	P1	3NJ02000082	CASINO JOURNAL PUBLISHING	01/03/03	01/03/03	SUBSCRIPTION/CASINO JOURNAL/DC		105.99
01-31	S1	03031000233		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		176.08
01-31	P1	3NJ02000089	NATIONAL JOURNAL	01/08/03	01/08/03	CAPSOURCE FALL 2002		33.29

02 26	P2	OSS24885	ACCUCOM SYSTEMS	02/04/03	02/04/03	TONER	304 70
02 26	P2	OSS24885	DO	02/04/03	02/04/03	BATTERY	81.90
02-26	P1	3NJ02000106	THE PRESS OF ATLANTIC CITY	02/09/03	02/09/04	CM COUNTY EDITION	204.60
02-28	S1	03059000146		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	861.22
03-04	P1	3NJ02000113	STAPLES	01/09/03	01/09/03	OFFICE SUPPLIES	15 89
03-04	P1	3NJ02000112	THE GAMING OBSERVER	01/30/03	01/30/04	SUBSCRIPTION/DO	495.00
03 17	P1	3NJ02000120	THE HAMMONTON NEWS	04/09/03	03/31/04	SUBSCRIPTION/DO	24 00
03-18	P1	3NJ02000122	THE ELMER COUNTY TIMES	03/27/03	03/27/04	SUBSCRIPTION/DO	16.50
03-19	P1	3NJ02000126	THE MAINLAND JOURNAL	04/02/03	03/23/04	SUBSCRIPTION/DO	21 00
03 21	P2	OSS25005	ACCUCOM SYSTEMS	02/10/03	02/10/03	BATTERIES	141 00
03-21	P2	OSS25008	DO	02/11/03	02/11/03	TONER	181.00
03-27	P1	3NJ02000138	LOUIS CRESCITELLI	03/12/03	03/12/03	MEAL W/CONSTITUENTS UNITED WAY	20 00
03-27	P1	3NJ02000142	OCEAN CITY SENTINEL	04/02/03	04/02/04	SUBSCRIPTION	40.00
03 27	P1	3NJ02000140	STAPLES	02/06/03	02/24/03	OFFICE SUPPLIES	260.29
03-27	P1	3NJ02000141	THE PRESS OF ATLANTIC CITY	02/12/03	02/12/04	SUBSCRIPTION/CM COUNTY EDITION	204 60
03-31	S1	03090000154		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,809.46
03-31	P1	3NJ02000130	HARRISON'S	03/03/03	03/03/03	FOOD/BEVERAGE MEETING	486.00
						SUPPLIES AND MATERIALS TOTALS:	5,482.52
		EQUIPMENT					
01-30	S8	MA000119740		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,458.41
02-27	S8	MA000133434		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,458.41
03-31	S8	MA000142228		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,458 41
						EQUIPMENT TOTALS	10,375.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,006 62
						OFFICE TOTALS:	197,006.62

2002 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	186.50
						FRANKED MAIL TOTALS:	186.50
		PERSONNEL COMPENSATION					
			BERNARDINI,ALLAN V	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	208.33
			BROWN,JOHN G	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			CAMPBELL,KRISTEN	01/01/03	01/02/03	LEGIS ASSISTANT	183.33
			CRESCITELLI,LOUIS	01/01/03	01/02/03	FIELD DIRECTOR	247 22
			DERMANOSKI,JOAN M	01/01/03	01/02/03	DISTRICT DIRECTOR	277 78
			GEIST,ROBERT C	01/01/03	01/02/03	PRESS SECRETARY	319.45
			GOSSELIN,GEOFFREY M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	311.11
			HARPER,MARY ANNIE E	01/01/03	01/02/03	CHIEF OF STAFF	831.82
			HINCKLEY,LINDA	01/01/03	01/02/03	DISTRICT SCHEDULER	211.11
			LEE,LICOLE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	172.22
			MCNEELY,MEGAN E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	141.67
			DO	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	9.20
			NELSON,THERESA E	01/01/03	01/02/03	STAFF ASSISTANT	177 78
			POOLE,PATRICIA M	01/01/03	01/02/03	DISTRICT CASEWORKER	208.33
			SPINOLA,THERESA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	3,688.24
		TRAVEL					
01-03	P1	3NJ02000069	LOUIS CRESCITELLI	12/16/02	12/20/02	DISTRICT TRAVEL MILES	101 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FRANK A LOBIONDO—Con								
01-03	P1	3NJ02000070	DO	12/16/02	12/16/02	TOLLS		2.80
01-08	P1	3NJ02000022	MARY ANNIE E HARPER	12/03/02	12/03/02	TRAIN		124.66
01-08	P1	3NJ02000086	DO	12/04/02	12/04/02	PARKING		7.10
01-31	P1	3NJ02000096	HON FRANK A LOBIONDO	12/01/02	12/31/02	MILEAGE		203.28
01-31	HV	3A90300425	MARY ANNIE E HARPER	12/01/02	12/31/02	MILEAGE		87.78
03-11	P1	3NJ02000115	HON FRANK A LOBIONDO	12/03/02	12/03/02	TRAIN/AMTRAK		124.00
						TRAVEL TOTALS		650.83
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	3NJ02000071	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT MAIL		24.89
01-08	P1	3NJ02000077	DO	12/05/02	12/05/02	OVERNIGHT MAIL		30.35
01-08	P1	3NJ02000078	DO	12/09/02	12/12/02	OVERNIGHT MAIL		43.59
01-14	P1	3NJ02000085	DO	12/21/02	12/27/02	OVERNIGHT MAIL		10.81
01-31	S5	03031004387		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.88
01-31	S5	03031004801		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		265.03
01-31	S5	03031005241		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		49.00
01-31	S5	03031005682		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		121.00
01-31	S5	03031006123		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		104.94
01-31	P1	3NJ02000092	UNITED PARCEL SERVICE	12/28/02	12/28/02	OVERNIGHT MAIL		71.21
01-31	P1	3NJ02000094	VERIZON	12/01/02	12/31/02	DISTRICT PHONE SERVICE		220.54
						RENT, COMMUNICATION, UTILITIES TOTALS		1,001.24
		PRINTING AND REPRODUCTION						
01-08	P1	3NJ02000073	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	WELCOME TO DC BROCHURES		147.50
01-08	P1	3NJ02000081	DO	12/13/02	12/13/02	STATIONARY		142.50
						PRINTING AND REPRODUCTION TOTALS		290.00
		OTHER SERVICES						
01-14	P1	3NJ02000084	COPIERS PLUS INC	12/26/02	12/26/02	COPIER SERVICE		111.30
02-03	F1	NN000001403	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	T&M SERVICE		425.00
						OTHER SERVICES TOTALS		536.30
		SUPPLIES AND MATERIALS						
01-08	P1	3NJ02000079	STAPLES	11/06/02	12/04/02	NOVEMBER DO OFFICE SUPPLIES		576.31
01-31	S1	03031000232		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		242.75
01-31	P1	3NJ02000093	STAPLES	12/04/00	12/26/02	OFFICE SUPPLIES		316.08
02-14	P2	OSM5156	ACS DESKTOP SOLUTIONS, INC	01/05/03	01/05/03	PRINT SERVER		252.00
02-14	P2	OSM5156	DO	01/05/03	01/05/03	SHIPPING		30.00
						SUPPLIES AND MATERIALS TOTALS		1,417.14
		EQUIPMENT						
03-20	F2	RN000001978	ACS DESKTOP SOLUTIONS, INC	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00

03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
03-20	F2	RN000001978	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,664.00
						EQUIPMENT TOTALS:		19,968.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,738.25
						OFFICE TOTALS:		27,738.25

2001 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-97.71
						FRANKED MAIL TOTALS:		-97.71

SUPPLIES AND MATERIALS

01-09	P2	OSS3000273A	ACCUCOM SYSTEMS	12/03/01	12/03/01	AAAA BATTERY		13.50
						SUPPLIES AND MATERIALS TOTALS:		13.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-84.21
						OFFICE TOTALS:		-84.21

2003 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,588.92	17,588.92
PERSONNEL COMPENSATION	199,030.88	199,030.88
PERSONNEL BENEFITS	271.97	271.97
TRAVEL	5,013.32	5,013.32
RENT, COMMUNICATION, UTILITIES	20,088.38	20,088.38
PRINTING AND REPRODUCTION	9,431.12	9,431.12
OTHER SERVICES	785.00	785.00
SUPPLIES AND MATERIALS	2,813.14	2,813.14
EQUIPMENT	10,621.83	10,621.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,644.56	265,644.56
OFFICE TOTALS:	265,644.56	265,644.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		400.63
03-28	OP	3M3958501B	DO	02/21/03	02/21/03	FRANKED MAIL		16,746.03
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		442.26
						FRANKED MAIL TOTALS.		17,588.92

PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	01/03/03	03/31/03	PRESS SECRETARY		14,666.67
ALCARAZ,MARLEN	01/03/03	03/31/03	STAFF ASSISTANT		3,813.33
AYER,BRENTON E	01/03/03	03/31/03	SHARED EMPLOYEE		3,320.01
BARRY,PAMELA ANN	03/01/03	03/31/03	SHARED EMPLOYEE		3,832.00
CARREIRO,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,000.00
COLLINS,KATHLEEN S	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		12,711.10
DENNINGTON,ANDREW R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ZOE LOFGREN—Con								
			ESPARZA,ALEXANDRINA M	01/03/03	03/31/03	CONGRESSIONAL AIDE		11,733.33
			GILLESPIE LAUREN K	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77
			JADDOU,IR M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/COUNSEL		11,000.00
			IUFIAR,DOLORES A	01/03/03	03/31/03	OFFICE/CASE MANAGER		12,711.10
			KOHRT,JENNIFER ABEL	01/03/03	03/31/03	ADMIN ASST/SECRETARY		8,555.56
			KOMENDANT,ERIK	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		530.05
			KOZUMA,NEIL C	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		9,777.77
			KUGLER,ANDREW T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/COUNSEL		12,222.23
			LIND,JULIE ANN	01/03/03	03/31/03	PAID INTERN		2,659.56
			REAGON,WILLIAM J	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT		11,733.33
			SOTO,SANDRA E	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF		25,849.10
			THOMAS,DAVID ROGAN	01/03/03	03/31/03	CHIEF OF STAFF		18,471.31
							PERSONNEL COMPENSATION TOTALS:	199,030.88
		PERSONNEL BENEFITS						
01-31	S7	03031000033		01/03/03	01/31/03	TRANSIT BENEFITS		123.03
03-31	S7	03090000037		03/01/03	03/31/03	TRANSIT BENEFITS		148.94
							PERSONNEL BENEFITS TOTALS:	271.97
		TRAVEL						
01-30	P1	3CA16000085	CITIBANK GOV CARD SERVICE	01/05/03	01/09/03	AIRFARE 8338/LOFGREN		679.00
02-27	P1	3CA16000110	DO	01/27/03	01/27/03	AIRFARE 0805/LOFFGREN		172.00
02-27	P1	3CA16000111	DO	02/14/03	02/14/03	AIRFARE 7618/LOFFGREN		519.00
02-27	P1	3CA16000113	STEVEN W ADAMSKE	02/19/03	02/21/03	TRAVEL SUBSISTENCE		302.29
03-17	P1	3CA16000120	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE 3167/LOFGREN		171.50
03-17	P1	3CA16000120	DO	03/03/03	03/03/03	AIRFARE 5091/LOFGREN		519.00
03-17	P1	3CA16000120	DO	02/24/03	02/27/03	AIRFARE 2428/LOFGREN		519.00
03-19	P1	3CA16000124	DO	03/11/03	03/11/03	AIRFARE 4090/LOFGREN		344.00
03-19	P1	3CA16000124	DO	03/06/03	03/06/03	AIRFARE 0839/LOFGREN		344.00
03-19	P1	3CA16000125	WILLIAM J REAGON	02/04/03	03/03/03	MILEAGE		167.17
03-19	P1	3CA16000126	DO	02/27/03	02/27/03	TOLL		2.00
03-24	P1	3CA16000132	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRFARE 0695/LOFGREN		344.00
03-27	P1	3CA16000136	DO	02/19/03	02/21/03	LODGING/ADAMSKE		331.36
03-27	P1	3CA16000136	DO	03/18/03	03/18/03	AIRFARE 4633/LOFGREN		172.00
03-27	P1	3CA16000136	DO	03/21/03	03/21/03	AIRFARE 7561/LOFGREN		427.00
							TRAVEL TOTALS:	5,013.32
		RENT, COMMUNICATION, UTILITIES						
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		6.14
01-22	P9	CA1601R0301	DAVID L NEVIS	01/01/03	01/31/03	RENT-SAN JOSE,CA		5,240.92
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		16.87
01-30	P1	3CA16000088	AT&T BROADBAND	01/20/03	02/19/03	CABLE SERVICE		44.25
01-30	P1	3CA16000092	AT&T WIRELESS SERVICES	12/12/02	01/11/03	CELLULAR PHONE SERVICE		134.68
01-30	P1	3CA16000086	BOISE CASCADE OFC PRODUCTS	01/06/03	01/06/03	TELEPHONE EQUIPMENT		475.22
01-30	P1	3CA16000085	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	TRAVEL CHARGERS/CELL PHONE		46.23

02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.98
02-05	P1	3CA16000097	PACIFIC BELL	12/10/02	01/09/03	DIST.OFFICE PHONE SERVICE	336 07
02-05	P1	3CA16000098	PACIFIC GAS & ELECTRIC	12/21/02	01/21/03	UTILITIES	338.32
02-07	P1	3CA16000101	BRANTEL	01/22/03	01/22/03	TELEPHONE EQUIPMENT	255.00
02-07	P1	3CA16000101	DO	01/22/03	01/22/03	TELEPHONE EQUIPMENT	255.00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	11.85
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	5.98
02-20	P9	CA1601R0302	DAVID L NEVIS	02/01/03	02/28/03	RENT-SAN JOSE,CA	5,240.92
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	6.04
02-26	P1	3CA16000106	AT&T WIRELESS SERVICES	01/12/03	02/11/03	CELLULAR PHONE SERVICE	132 50
02 27	P1	3CA16000112	AT&T BROADBAND	02/20/03	03/19/03	CABLE SERVICE/DISTRICT	44.25
02-27	HV	3A901000101	FIRST CALL	01/07/03	01/07/03	TAPE DUPLICATION	35.00
02-28	S5	03059004373		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	162 87
02-28	S5	03059004779		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	133.89
02-28	S5	03059005218		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	107.00
02-28	S5	03059005658		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	03059006098		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	109.65
03-05	P1	3CA16000114	PACIFIC BELL	01/10/03	02/09/03	DISTRICT OFFICE PHONE SERVICE	338.95
03-05	P1	3CA16000118	PACIFIC GAS & ELECTRIC	01/22/03	02/20/03	UTILITIES	316.96
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	18.26
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	10 57
03-20	P9	CA1601R0303	DAVID L NEVIS	03/01/03	03/31/03	RENT-SAN JOSE,CA	5,240.92
03-24	P1	3CA16000133	AT&T BROADBAND	03/20/03	04/19/03	CABLE SERVICE/DISTRICT	43.25
03-24	P1	3CA16000134	AT&T WIRELESS SERVICES	02/12/03	03/11/03	CELLULAR PHONE SERVICE	132.18
03-28	S5	03087004367		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	162.87
03-28	S5	03087004774		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	159.65
03-28	S5	03087005214		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	107.00
03-28	S5	03087005655		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	176.00
03-28	S5	03087006096		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	61.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,088.38
		PRINTING AND REPRODUCTION					
02-26	P1	3CA16000108	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	PRINTING	33.50
03-05	P1	3CA16000115	LAUREN GILLESPIE	03/03/03	03/03/03	PRINTING	13.97
03-27	P1	3CA16000135	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING	225.00
03-27	P5	3M3958501A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL	9,158.65
						PRINTING AND REPRODUCTION TOTALS:	9,431.12
		OTHER SERVICES					
02-07	P1	3CA16000100	UNITED MAINTENANCE COMPANY	01/01/03	01/31/03	JANITORIAL SERVICE	365.00
03-05	P1	3CA16000117	DO	02/01/03	02/28/03	JANITORIAL SERVICES	365.00
03-17	P1	3CA16000123	ERIK KOMENDANT	03/06/03	03/07/03	SEMINAR EXPENSE	55.00
						OTHER SERVICES TOTALS:	785.00
		SUPPLIES AND MATERIALS					
01-30	P1	3CA16000093	ALHAMBRA DRINKING WATER	12/23/02	01/15/03	BOTTLED WATER	32.95
01-30	P1	3CA16000087	BOISE CASCADE OFC PRODUCTS	01/09/03	01/09/03	OFFICE SUPPLY	24.28
01-30	P1	3CA16000094	DOW JONES & COMPANY, INC.	02/01/03	02/01/04	SUBSCRIPTION	39.00
01-31	S1	03031000666		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	798.95
02-20	HV	3A901000098		01/14/03	01/14/03	FRAMING (TRANSFER)	34.00
02-26	P1	3CA16000107	ALHAMBRA DRINKING WATER	01/16/03	02/13/03	BOTTLED WATER	37.15
02-26	P1	3CA16000102	BOISE CASCADE OFC PRODUCTS	01/27/03	01/27/03	OFFICE SUPPLIES	346.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ZOE LOFGREN—Con						
02-26 P1	3CA16000103	DO	01/27/03 01/27/03	OFFICE SUPPLIES		82.07
02-26 P1	3CA16000104	DO	01/30/03 01/30/03	OFFICE SUPPLIES/RETURN CREDIT		127.31
02-26 P1	3CA16000105	DEER PARK SPRING WATER	01/21/03 01/31/03	BOTTLED WATER		52.07
02-28 S1	03059000419		02/01/03 02/28/03	OFFICE SUPPLY (TRANSFER)		313.88
02-28 P2	OSS24956	CAPITOL MARKING PRD.	02/06/03 02/06/03	STAMP		38.35
03-05 P1	3CA16000116	NEW YORK TIMES	01/20/03 01/18/04	NEWSPAPER SUBSCRIPTION		122.00
03-05 P1	3CA16000119	YELLOW PAGES CO	01/31/03 07/31/03	INTERNET YELLOW PAGES		149.00
03-17 P1	3CA16000121	SAN JOSE MERCURY NEWS	03/16/03 06/16/03	NEWSPAPER SUBSCRIPTION		49.26
03-17 P1	3CA16000122	STEVEN W ADAMSKE	03/10/03 03/10/03	EQUIPMENT PURCHASE/TV		94.04
03-19 P1	3CA16000127	DEER PARK SPRING WATER	02/11/03 02/28/03	BOTTLED WATER		84.99
03-27 P1	3CA16000137	ALHAMBRA DRINKING WATER	02/14/03 03/14/03	BOTTLED WATER		32.95
03-27 P1	3CA16000138	BOISE CASCADE OFC PRODUCTS	03/13/03 03/13/03	OFFICE SUPPLIES		113.54
03-27 P1	3CA16000139	DO	03/19/03 03/19/03	OFFICE SUPPLIES		5.93
03-31 S1	03090000454		03/01/03 03/31/03	OFFICE SUPPLY (TRANSFER)		263.27
03-31 P2	OSS25133	ANNIN FLAG COMPANY	02/14/03 02/14/03	FLAG		26.60
					SUPPLIES AND MATERIALS TOTALS	2,813.14
	EQUIPMENT					
01-30 S8	MA000116621		01/01/03 01/31/03	EQUIPMENT MAINT (TRANSFER)		3,540.61
02-27 S8	MA000131532		02/01/03 02/28/03	EQUIPMENT MAINT (TRANSFER)		3,540.61
03-31 S8	MA000146678		03/01/03 03/31/03	EQUIPMENT MAINT (TRANSFER)		3,540.61
					EQUIPMENT TOTALS	10,621.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS	265,644.56
					OFFICE TOTALS	265,644.56
2002 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31 OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02 12/31/02	FRANKED MAIL		1,709.08
					FRANKED MAIL TOTALS	1,709.08
PERSONNEL COMPENSATION						
		ADAMSKE,STEVEN W	01/01/03 01/02/03	PRESS SECRETARY		333.33
		ALCARAZ,MARLEN	01/01/03 01/02/03	STAFF ASSISTANT		86.67
		AYER,BRENTON E	01/01/03 01/02/03	SHARED EMPLOYEE		280.00
		CARREIRO,DAVID	01/01/03 01/02/03	LEGISLATIVE ASSISTANT		250.00
		COLLINS,KATHLEEN S	01/01/03 01/02/03	CONGRESSIONAL ASSISTANT		288.89
		DENNINGTON,ANDREW R	01/01/03 01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		ESPARZA,ALEXANDRINA M	01/01/03 01/02/03	CONGRESSIONAL AIDE		266.67
		GILLESPIE,LAUREN K	01/01/03 01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		222.22
		JADDOU,UR M	01/01/03 01/02/03	LEGISLATIVE ASSISTANT/COUNSEL		250.00
		JUFIAR,DOLORES A	01/01/03 01/02/03	OFFICE/CASE MANAGER		288.89
		KOHRT,JENNIFER ABEL	01/01/03 01/02/03	ADMIN ASST/SECRETARY		194.45
		KOMENDANT,ERIK	01/01/03 01/02/03	STAFF ASSISTANT		166.67
		DO	12/01/02 12/31/02	STAFF ASSISTANT (OVERTIME)		122.60

			KOZUMA,NEIL C	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	222 22
			KUGLER,ANDREW T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/COUNSEL	277 78
			LIND,JULIE ANN	01/01/03	01/02/03	PAID INTERN	60 45
			REAGON,WILLIAM J	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	266.67
			SOTO,SANDRA E	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF	715 41
			THOMAS,DAVID ROGAN	01/01/03	01/02/03	CHIEF OF STAFF	426 52
						PERSONNEL COMPENSATION TOTALS:	4,886.11
		TRAVEL					
01–07	P1	3CA16000065	CITIBANK GOV CARD SERVICE	12/11/02	12/13/02	THOMAS TRAVEL DC-CA-DC 0578	679.00
02–27	P1	3CA16000109	DO	11/15/02	11/15/02	AIRFARE 1043/LOFFGREN	175 00
03 24	P1	3CA16000130	DO	12/11/02	12/13/02	LODGING/D.THOMAS/NOT DUP	331.36
03–24	P1	3CA16000129	DAVID R THOMAS	12/11/02	12/14/02	TRAVEL SUBSISTENCE	138.58
						TRAVEL TOTALS.	1,323.94
		RENT, COMMUNICATION, UTILITIES					
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	22 83
01-03	CB	FXF030103A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	41 37
01–07	P1	3CA16000070	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	CELL PHONE CHARGERS	47.59
01-07	P1	3CA16000071	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE	350.89
01 07	P1	3CA16000066	PACIFIC GAS & ELECTRIC	11/21/02	12/20/02	UTILITIES	317 95
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	17 96
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	16 68
01–31	S5	03031004388		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	162 87
01–31	S5	03031004802		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	103 71
01–31	S5	03031005242		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,663 99
01–31	S5	03031005683		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	189.00
01–31	S5	03031006124		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	79 33
02–25	P2	HCV0300271	BRANTEL	01/31/03	01/31/03	PARTNER ACS R5	895.00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	435.00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	495.00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	139 00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	279.00
02-25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	752 00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	695.00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	2,690.00
02–25	P2	HCV0300271	DO	01/31/03	01/31/03	PARTNER ACS R5	1,340.00
02–28	HV	3A901000108		11/21/02	11/21/02	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS	11,744 17
		PRINTING AND REPRODUCTION					
01-07	P1	3CA16000058	MONSTER.COM	01/01/02	03/31/02	JOB ADVERTISEMENTS	305.00
01–27	P1	3CA16000082	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING	75 00
01–27	P1	3CA16000083	DO	12/31/02	12/31/02	PRINTING	158 40
02–06	P1	3CA16000096	FASTSIGNS INC	12/02/02	12/02/02	PRINTING & PRODUCTION SIGN	1,221.22
						PRINTING AND REPRODUCTION TOTALS	1,759.62
		OTHER SERVICES					
01–07	P1	3CA16000072	UNITED MAINTENANCE COMPANY	12/01/02	12/31/02	JANITORIAL SERVICES	365.00
						OTHER SERVICES TOTALS:	365.00
		SUPPLIES AND MATERIALS					
01–03	P1	3CA16000064	NATIONAL JOURNAL GROUP	09/13/03	09/11/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
01 07	P1	3CA16000067	ALHAMBRA	11/14/02	12/13/02	BOTTLED WATER	28.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ZOE LOFGREN—Con.							
01–07	P1 3CA16000074	BOISE CASCADE OFC PRODUCTS	12/18/02	12/18/02	OFFICE SUPPLIES		40.04
01–07	P1 3CA16000075	DO	12/17/02	12/17/02	OFFICE SUPPLIES		65.58
01–07	P1 3CA16000078	DO	12/26/02	12/26/02	OFFICE SUPPLIES		42.85
01–07	P1 3CA16000076	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	SOFTWARE/DC OFFICE		269.27
01–07	P1 3CA16000077	DO	01/02/03	01/02/03	SOFTWARE/DIST OFFICE		275.49
01–07	P1 3CA16000079	DAVID R THOMAS	01/02/03	01/02/03	RESEARCH PUBLICATION		10.00
01–07	P1 3CA16000069	E & E PUBLISHING LLC	01/01/03	12/31/04	SUBSCRIPTION		1,390.00
01–07	P1 3CA16000068	NATIONAL REVIEW	01/01/03	12/31/03	SUBSCRIPTION		39.00
01–07	P1 3CA16000073	SILICON VALLEY BUSINESS INK	01/16/03	01/16/04	SUBSCRIPTION		59.95
01–14	P1 3CA16000080	BOISE CASCADE OFC PRODUCTS	12/31/02	12/31/02	OFFICE SUPPLIES		837.03
01–14	P1 3CA16000081	DO	12/31/02	12/31/02	OFFICE SUPPLIES		376.71
01–27	P1 3CA16000084	SAVIN CORPORATION	01/02/03	01/02/03	SUPPLIES		395.00
01–30	P1 3CA16000090	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		80.79
01–30	P1 3CA16000091	LEXIS-NEXIS	12/01/02	12/31/02	LEXIS NEXIS ONLINE		375.00
01–31	S1 03031000665		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–81.45
01–31	P1 3CA16000095	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	SOFTWARE/DIST.OFFICE/NOT DUP		269.27
02–11	P1 3CA16000099	ERIK KOMENDANT	12/22/02	12/22/02	OFFICE SUPPLIES		41.78
02–28	S1 03059000419		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–26.10
03–20	P1 3CA16000128	CONGRESSIONAL QUARTERLY, INC	12/20/02	01/20/04	CQ ON-LINE SUBSCRIPTION		8,200.00
03–24	P1 3CA16000131	BOISE CASCADE OFC PRODUCTS	12/12/02	12/12/02	OFFICE SUPPLIES		73.59
					SUPPLIES AND MATERIALS TOTALS.		14,561.55
	EQUIPMENT						
03–13	F2 RN000001888	BOISE CASCADE OFFICE PRODUCTS	12/12/02	12/12/02	SHREDDERS		668.47
03–13	F2 RN000001888	DO	12/12/02	12/12/02	SHREDDERS		668.47
03–21	F2 RN000002010	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	SCANNER - HP SCANJET 7450C COL		678.00
03–24	P1 3A513000386	HON. ZOE LOFGREN	01/07/03	01/07/03	LAPTOP COMPUTER		2,591.40
					EQUIPMENT TOTALS:		4,606.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,955.81
					OFFICE TOTALS:		40,955.81
2001 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		64.56
					FRANKED MAIL TOTALS:		64.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.56
					OFFICE TOTALS:		64.56
2003 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	501.70	501.70
					PERSONNEL COMPENSATION	178,332.28	178,332.28
					PERSONNEL BENEFITS	960.59	960.59

TRAVEL	4,463.21	4,463.21
RENT, COMMUNICATION, UTILITIES	18,961.47	18,961.47
PRINTING AND REPRODUCTION	2,063.76	2,063.76
OTHER SERVICES	176.34	176.34
SUPPLIES AND MATERIALS	4,146.62	4,146.62
EQUIPMENT	11,584.02	11,584.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,189.99	221,189.99
OFFICE TOTALS:	221,189.99	221,189.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		208.22
03–28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		293.48
						FRANKED MAIL TOTALS:		501.70

PERSONNEL COMPENSATION

			BLANK,DORIS S	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
			BRANCATI,EDWARD W	01/03/03	03/31/03	DISTRICT SCHEDULER		7,822.23
			COLEMAN,CLARE M	01/03/03	03/31/03	CHIEF OF STAFF		5,497.33
			DAVIDSON,KASARA E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,966.67
			EKERN,MARGARET KAY	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
			FELDMAN,ERIC J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,600.00
			FIDLER,RHODA W	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,666.67
			FRIED,DAVID	01/06/03	03/31/03	DISTRICT REPRESENTATIVE		3,777.77
			GOLDENBERG,ALEXANDER G	01/03/03	01/20/03	LEGISLATIVE ASSISTANT		1,500.00
			KEEGAN,PATRICIA A	01/03/03	03/31/03	DISTRICT DIRECTOR		20,288.90
			LOPEZ,BLANCA P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,333.33
			LYNCH,JEFF R	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			DO	01/01/03	01/31/03	STAFF ASSISTANT (OVERTIME)		86.54
			MEGHAN,QUINLAN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,555.56
			MEVS,JEAN-LOUIS OSEI	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		3,813.33
			SELMAN,ARI	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			SMITH,JAMIE E	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		8,263.90
			STANLEY,ELIZABETH G	01/03/03	03/31/03	PRESS SECRETARY		14,422.23
			STEIN,BARBARA E	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,448.90
			STOKES,RANDY BENNETT	01/03/03	03/31/03	EXECUTIVE ASSISTANT		18,822.23
			TRITTER,BETH C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,377.77
			WINKLER,KATHERINE E	01/03/03	03/31/03	APPROPRIATIONS ASSOCIATE		10,755.56
			ZACHARY,HAYLEY	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
						PERSONNEL COMPENSATION TOTALS:		178,332.28

PERSONNEL BENEFITS

01–31	S7	03031000188		01/03/03	01/31/03	TRANSIT BENEFITS		343.01
02 28	S7	03059000192		02/01/03	02/28/03	TRANSIT BENEFITS		342.94
03–31	S7	03090000211		03/01/03	03/31/03	TRANSIT BENEFITS		274.64
						PERSONNEL BENEFITS TOTALS:		960.59

TRAVEL

01–16	P1	3NY18000090	CITIBANK CARD SERVICES	01/09/03	01/09/03	AIRFARE DC-NY 6206/MEMBER		42.50
01 16	P1	3NY18000091	DO	01/06/03	01/06/03	AIRFARE NY-DC 6860/MEMBER		44.00
02–05	P1	3NY18000099	ARI SELMAN	01/17/03	01/22/03	AIRFARE DC-NY-DC 3131		86.50
02–05	P1	3NY18000100	DO	01/21/03	01/22/03	TAXIS		66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NITA M LOWEY—Con								
02-05	P1	3NY18000096	CITIBANK GOV CARD SERVICE	01/21/03	01/22/03	AIRFARE DC-NY-DC STOKES/3177		86.50
02-05	P1	3NY18000097	DO	01/21/03	01/22/03	RENTAL CAR/STOKES		78.14
02-05	P1	3NY18000101	CLARE M COLEMAN	01/21/03	01/22/03	AIRFARE DC-NY-DC 3298		86.50
02-05	P1	3NY18000102	DO	01/21/03	01/22/03	LODGING		182.74
02-05	P1	3NY18000103	DO	01/22/03	01/22/03	TAXI		43.00
02-05	P1	3NY18000104	ELIZABETH G STANLEY	01/21/03	01/21/03	AIRFARE DC-NY-DC 3125		86.50
02-05	P1	3NY18000105	HAYLEY ZACHARY	01/19/03	01/22/03	AIRFARE DC-NY-DC 3207		86.50
02-05	P1	3NY18000106	KATHERINE WINKLER	01/21/03	01/21/03	AIRFARE DC-NY-DC 3205		86.50
02-05	P1	3NY18000107	DO	01/21/03	01/21/03	PARKING		15.00
02-05	P1	3NY18000098	RANDY BENNETT STOKES	01/21/03	01/21/03	TOLLS		7.00
02-06	P1	3NY18000116	ERIC J FELDMAN	01/17/03	01/21/03	AIRFARE DC-NY-DC 3132		86.50
02-06	P1	3NY18000114	JAMIE E SMITH	01/18/03	01/21/03	AIRFARE DC-NY-DC 3329		86.50
02-06	P1	3NY18000115	DO	01/18/03	01/21/03	TAXIS		49.20
02-13	P1	3NY18000122	CITIBANK CARD SERVICES	01/23/03	01/23/03	PARKING/LOWEY		25.00
02-13	P1	3NY18000122	DO	01/21/03	01/22/03	AIRFARE NY-DG-NY 3357/LOWEY		86.50
02-13	P1	3NY18000122	DO	01/27/03	01/29/03	AIRFARE NY-DC-NY 3898/LOWEY		86.50
02-13	P1	3NY18000122	DO	02/05/03	02/06/03	AIRFARE NY-DC-NY 4461/LOWEY		868.50
02-13	P1	3NY18000123	HON. NITA M. LOWEY	01/13/03	01/22/03	TAXIS/PARKING		83.50
02-13	P1	3NY18000120	J R LYNCH	01/21/03	01/31/03	MILEAGE		41.61
02-13	P1	3NY18000121	KASARA E. DAVIDSON	01/14/03	01/23/03	MILEAGE		29.93
02-14	P1	3NY18000128	MEGHAN QUINLAN	01/09/03	01/28/03	MILEAGE		50.74
02-14	P1	3NY18000126	PATRICIA A KEEGAN	01/03/03	01/30/03	MILEAGE		87.60
02-21	P1	3NY18000130	CITIBANK CARD SERVICES	01/06/03	01/26/03	PARKING/TAXIS/TOLLS-MEMBER		650.00
03-11	P1	3NY18000148	BLANCA P. LOPEZ	02/10/03	02/10/03	MILEAGE		9.13
03-17	P1	3NY18000156	DAVID FRIED	01/09/03	02/20/03	MILEAGE		149.65
03-18	P1	3NY18000160	BLANCA P. LOPEZ	03/03/03	03/03/03	MILEAGE		2.56
03-18	P1	3NY18000162	DO	03/04/03	03/04/03	TRAIN/SUBWAY		13.00
03-18	P1	3NY18000168	EDWARD W BRANCATI	01/03/03	02/28/03	MILEAGE		98.55
03-18	P1	3NY18000163	KASARA E DAVIDSON	02/08/03	02/28/03	MILEAGE		23.36
03-25	P1	3NY18000173	CITIBANK CARD SERVICES	01/29/03	02/18/03	TAXI SERVICE/TOLLS-LOWEY		283.00
03-25	P1	3NY18000173	DO	02/13/03	02/13/03	AIRFARE DC-NY 0704/LOWEY		44.00
03-25	P1	3NY18000173	DO	02/10/03	02/10/03	TRAINFARE NRO-DC LOWEY		73.00
03-25	P1	3NY18000174	DO	02/25/03	02/25/03	AIRFARE NY-DC 6616/LOWEY		42.50
03-25	P1	3NY18000174	DO	02/27/03	02/27/03	TRAINFARE DC-NY 6811/LOWEY		141.00
03-25	P1	3NY18000174	DO	03/04/03	03/04/03	AIRFARE NY-DC 6676/LOWEY		42.50
03-25	P1	3NY18000174	DO	03/13/03	03/13/03	TRAINFARE DC-NY 8560/LOWEY		156.00
03-26	P1	3NY18000175	ARI SELMAN	02/28/03	03/03/03	AIRFARE DC-NY-DC 6720/SELMAN		86.50
03-26	P1	3NY18000176	DO	02/28/03	03/03/03	TAXIS		69.00
							TRAVEL TOTALS:	4,463.21
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	3NY18000088	CABLEVISION	01/16/03	02/15/03	UTILITIES/CABLE		43.76
01-22	P9	NY1801R0301	AMBROGIO VIPPOLIS	01/01/03	01/31/03	NEW CITY RENT		800.00
01-22	P9	NY1802R0301	222 MAMARONECK AVENUE ASSOC.	01/01/03	01/31/03	WHITE PLAINS - RENT		3,525.60

02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	41.85
02-06	P1	3NY18000109	METROCALL	01/01/03	01/31/03	PAGER SERVICE	36.05
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.79
02-11	P1	3NY18000119	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	PHONE SERVICE/DO	20.85
02-14	P2	HCV0300748	WUTTKE ASSOCIATES INC.	02/10/03	02/10/03	LKA10 AVAYA CORDLESS HEADSETS	855.00
02-19	P1	3NY18000125	ORANGE AND ROCKLAND UTILITES	01/03/03	01/23/03	ROCKLAND DO UTILITIES	33.28
02-20	P9	NY1801R0302	AMBROGIO VIPPOLIS	02/01/03	02/28/03	NEW CITY RENT	800.00
02-20	P9	NY1802R0302	222 MAMARONECK AVENUE ASSOC.	02/01/03	02/28/03	WHITE PLAINS - RENT	3,525.60
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	10.38
02-24	P1	3NY18000131	CABLEVISION	02/16/03	03/15/03	CABLE/WPDO	44.31
02-26	P1	3NY18000133	HON. NITA M. LOWEY	02/20/03	02/20/03	STAMPS	37.00
02-28	S5	03059004374		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	236.98
02-28	S5	03059004780		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	631.80
02-28	S5	03059005219		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	03059005659		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	03059006099		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	488.81
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	10.38
03-07	CB	FXF030307A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	25.90
03-11	P1	3NY18000154	METROCALL	02/01/03	02/28/03	1-800 NUMBER	36.05
03-11	P1	3NY18000151	VERIZON NEW YORK INC	02/01/03	02/01/03	PHONE SERVICE/.DO	740.73
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	10.54
03-20	P9	NY1801R0303	AMBROGIO VIPPOLIS	03/01/03	03/31/03	NEW CITY RENT	800.00
03-20	P9	NY1802R0303	222 MAMARONECK AVENUE ASSOC.	03/01/03	03/31/03	WHITE PLAINS - RENT	3,525.60
03-26	P1	3NY18000178	CABLEVISION	03/16/03	04/15/03	CABLE SERVICE	44.31
03-26	P1	3NY18000172	ORANGE AND ROCKLAND UTILITES	01/23/03	02/27/03	UTILITIES/ROCKLAND DO	66.03
03-26	P1	3NY18000179	VERIZON NEW YORK INC	03/01/03	03/01/03	PHONE SERVICE/DO	510.47
03-27	P1	3NY18000182	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	PHONE SERVICE/DO	160.46
03-27	P1	3NY18000183	DO	03/11/03	03/11/03	PHONE SERVICE/DO	18.86
03-28	S5	03087004368		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	236.98
03-28	S5	03087004775		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	501.50
03-28	S5	03087005215		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03-28	S5	03087005656		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03-28	S5	03087006097		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	701.60
						RENT, COMMUNICATION, UTILITIES TOTALS	18,961.47
		PRINTING AND REPRODUCTION					
01-16	P1	3NY18000089	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINTING	60.85
02-11	P1	3NY18000117	DO	01/31/03	01/31/03	PRINTING	36.00
03-11	P1	3NY18000153	DO	02/26/03	02/26/03	PRINTING	36.00
03-17	P1	3NY18000159	DAVID FRIED	02/22/03	02/22/03	PHOTO PROCESSING	9.91
03-26	P1	3NY18000180	CANTRELL/CUTTER PRINTING	03/17/03	03/17/03	PRINTING/HANDOUT CARDS	1,370.00
03-27	P1	3NY18000185	ACCURATE WORD LLC.	03/24/03	03/24/03	PRINTING/BUSINESS CARDS	36.00
03-27	P1	3NY18000181	CANTRELL/CUTTER PRINTING	03/05/03	03/05/03	PRINTING/LABLES	515.00
						PRINTING AND REPRODUCTION TOTALS	2,063.76
		OTHER SERVICES					
02-11	P1	3NY18000118	NY STATE CLIPPING SERVICE	01/07/03	01/31/03	CLIPPING SERVICE	161.34
03-18	P1	3NY18000164	KASARA E. DAVIDSON	02/05/03	02/05/03	CONFERENCE FEE	15.00
						OTHER SERVICES TOTALS	176.34
		SUPPLIES AND MATERIALS					
01-31	S1	03031000693		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	335.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NITA M LOWEY—Con								
02-06	P1	3NY18000110	SCARSDALE INQUIRER	01/04/03	01/03/04	SUBSCRIPTION		39.00
02-06	P1	3NY18000111	WESTFAIR COMMUNICATIONS	04/21/03	04/21/04	WESTCHESTER BUSINESS JOURNAL		54.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7909330 01/31/03		12.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798539225 01/17/03		35.00
02-14	P1	3NY18000124	DOW JONES & COMPANY, INC.	01/24/03	01/23/04	SUBSCRIPTION		175.00
02-14	P1	3NY18000127	PATRICIA A KEEGAN	01/21/03	01/21/03	FOOD AND BEVERAGE		196.16
02-26	P1	3NY18000134	CRYSTAL ROCK WATER COMPANY	01/07/03	01/31/03	BOTTLED WATER		81.55
02-26	P1	3NY18000132	RANDY BENNETT STOKES	02/22/03	02/22/03	OFFICE SUPPLIES		65.08
02-26	P1	3NY18000135	THE NEW YORK STATE DIRECTORY	02/24/03	02/24/03	REFERENCE MATERIAL		120.00
02-28	S1	03059000437		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		11.96
03-04	P1	3NY18000145	THE GAZETTE	03/15/03	03/15/04	SUBSCRIPTION		30.00
03-04	P1	3NY18000144	THE RIVERTOWN'S ENTERPRISE	03/15/03	03/15/04	SUBSCRIPTION		29.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8293426 02/28/03		12.00
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462452 02/10/03		28.00
03-05	P1	3NY18000143	MARTINELLI PUBLICATIONS	03/01/03	02/28/04	SUBSCRIPTION/NORTH CASTLE NEWS		25.00
03-11	P1	3NY18000149	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	OFFICE SUPPLIES		50.00
03-11	P1	3NY18000155	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTIONS/DC		97.07
03-11	P1	3NY18000152	STAPLES	01/22/03	01/22/03	OFFICE SUPPLIES		197.98
03-17	P1	3NY18000157	DAVID FRIED	01/10/03	02/21/03	FOOD & BEVERAGE		53.80
03-17	P1	3NY18000158	DO	01/04/03	02/22/03	OFFICE SUPPLIES		103.67
03-18	P1	3NY18000161	BLANCA P. LOPEZ	03/03/03	03/03/03	FOOD & BEVERAGE		40.55
03-18	P1	3NY18000165	CRYSTAL ROCK WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER		49.85
03-18	P1	3NY18000171	E & E PUBLISHING LLC	04/01/03	04/01/04	ENVIRONMENT & ENERGY WEEKLY		795.00
03-18	P1	3NY18000166	EDWARD W BRANCATI	01/29/03	01/29/03	OFFICE SUPPLIES		11.84
03-18	P1	3NY18000167	DO	01/09/03	01/09/03	COMPUTER SOFTWARE		25.00
03-18	P1	3NY18000170	MENTAL HEALTH NEWS	01/03/03	12/31/03	SUBSCRIPTION		35.00
03-18	P1	3NY18000169	NEW YORK TIMES	02/24/03	02/22/04	SUBSCRIPTION		598.00
03-26	P1	3NY18000177	ARI SELMAN	03/01/03	03/02/03	OFFICE SUPPLIES		45.13
03-27	P1	3NY18000184	STAPLES	02/06/03	02/21/03	OFFICE SUPPLIES		325.16
03-31	S1	03090000471		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		469.03
							SUPPLIES AND MATERIALS TOTALS	4,146.62
		EQUIPMENT						
01-30	S8	MA000120061		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
02-27	S8	MA000131824		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
03-31	S8	MA000142456		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,861.34
							EQUIPMENT TOTALS:	11,584.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,189.99
							OFFICE TOTALS	221,189.99
2002 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	2USPS012011	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		122.71
							FRANKED MAIL TOTALS:	122.71

PERSONNEL COMPENSATION

BLANK,DORIS S	01/01/03	01/02/03	PART-TIME EMPLOYEE	111 11
BRANCATI,EDWARD W	01/01/03	01/02/03	DISTRICT SCHEDULER	177.78
BRUMBERGER,JOSHUA H	12/01/02	12/15/02	LEGISLATIVE CORRESPONDENT	1,500.00
COLEMAN,CLARE M	01/01/03	01/02/03	CHIEF OF STAFF	6.67
DAVIDSON,KASARA E	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	158.33
EKERN,MARGARET KAY	01/01/03	01/02/03	PART-TIME EMPLOYEE	111 11
FELDMAN,ERIC J	01/02/03	01/02/03	LEGISLATIVE CORRESPONDENT	75 00
FIDLER,RHODA W	01/01/03	01/02/03	PART-TIME EMPLOYEE	83 33
GOLDENBERG,ALEXANDER G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166 67
KEEGAN,PATRICIA A	01/01/03	01/02/03	DISTRICT DIRECTOR	461 11
LOPEZ,BLANCA P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	166.67
LYNCH,JEFF R	01/01/03	01/02/03	STAFF ASSISTANT	133 33
MEGHAN,QUINLAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	194 45
MEVS,JEAN-LOUIS OSEI	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	86.67
SELMAN,ARI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
STANLEY,ELIZABETH G	01/01/03	01/02/03	PRESS SECRETARY	327 78
STEIN,BARBARA E	01/01/03	01/02/03	PART-TIME EMPLOYEE	101 11
STOKES,RANDY BENNETT	01/01/03	01/02/03	EXECUTIVE ASSISTANT	427.78
TRITTER,BETH C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	372.22
WINKLER,KATHERINE E	01/01/03	01/02/03	APPROPRIATIONS ASSOCIATE	244.45
ZACHARY,HAYLEY	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			PERSONNEL COMPENSATION TOTALS:	5,216.69

TRAVEL

01-06	P1	3NY18000068	CITIBANK CARD SERVICES	10/17/02	10/17/02	MEMBER AIRFARE DC-NY 6207	44.00
01-06	P1	3NY18000069	DO	10/29/02	10/29/02	MEMBER AIRFARE NY-DC 6861	42.50
01-06	P1	3NY18000070	DO	12/09/02	12/09/02	MEMBER AIRFARE NY-DC 8898	44.00
01-06	P1	3NY18000074	DO	10/01/02	10/31/02	TOLLS	25 00
01-06	P1	3NY18000075	DO	12/10/02	12/10/02	MEMBER AIRFARE DC-NY 5389	42.50
01 06	P1	3NY18000076	DO	09/23/02	09/23/02	MEMBER AIRFARE NY-DC 3571	45.50
01-06	P1	3NY18000077	DO	10/15/02	10/15/02	MEMBER AIRFARE NY-DC 5386	44.00
01 06	P1	3NY18000071	HON. NITA M. LOWEY	10/01/02	12/31/02	MILEAGE IN DISTRICT	253.68
01-14	P1	3NY18000082	CLARE M COLEMAN	07/08/02	07/08/02	AIRFARE NY-DC 6150	45.50
01-14	P1	3NY18000083	DO	08/19/02	08/19/02	TAXI	8.00
01 14	P1	3NY18000081	J R LYNCH	12/11/02	12/19/02	MILEAGE	10 22
01 14	P1	3NY18000080	KASARA E. DAVIDSON	09/12/02	12/11/02	MILEAGE	143 81
01-16	P1	3NY18000092	CITIBANK CARD SERVICES	11/01/02	11/30/02	MEMBER TOLLS/E-PASS	25.00
01-16	P1	3NY18000093	EDWARD W BRANCATI	10/04/02	12/27/02	MILEAGE	292 37
01 16	P1	3NY18000094	DO	11/14/02	11/14/02	PARKING	16.00
02 21	P1	3NY18000129	CITIBANK CARD SERVICES	12/27/02	12/27/02	PARKING/MEMBER	29.00
02-24	P2	HCV0300573	VERIZON WIRELESS	02/12/03	02/12/03	T720 CELL	129 99
02-26	P1	3NY18000137	KASARA E. DAVIDSON	10/17/02	11/22/02	PARKING/TOLLS	22.00
02 26	P1	3NY18000138	MEGHAN QUINLAN	11/03/02	12/12/02	MILEAGE	148.19
02 26	P1	3NY18000139	DO	11/06/02	11/06/02	PARKING	6.50
02 26	P1	3NY18000141	PATRICIA A KEEGAN	12/03/02	12/23/02	MILEAGE	95 63
02-26	P1	3NY18000142	DO	12/20/02	12/20/02	PARKING/METRO	17 00
03-11	P1	3NY18000146	BLANCA P LOPEZ	11/13/02	11/21/02	TRAIN	20 00
03 11	P1	3NY18000147	DO	09/25/02	12/17/02	MILEAGE	46 36
						TRAVEL TOTALS	1,596 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON NITA M LOWEY Con								
			RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		10.22
01-02	CB	FXF021220A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		21.78
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		72.80
01-06	P1	3NY18000078	VERIZON NEW YORK INC	12/01/02	12/01/02	DISTRICT TELEPHONE SERVICE		527.55
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		38.95
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		10.22
01-10	CB	FXF030110A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		5.11
01-14	P1	3NY18000084	CLARE M COLEMAN	08/05/02	08/28/02	PHONE CALLS		113.57
01-14	P1	3NY18000085	METROCALL	12/01/02	12/31/02	PAGER SERVICE/26340800		36.05
01-14	P1	3NY18000086	DO	11/01/02	11/30/02	PAGER SERVICE/26236585		36.05
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		24.79
01-24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		21.48
01-31	S5	03031004389		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		236.98
01-31	S5	03031004803		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		596.96
01-31	S5	03031005243		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		83.00
01-31	S5	03031005684		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		132.00
01-31	S5	03031006125		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		295.25
02-06	P1	3NY18000113	VERIZON NEW YORK INC	01/01/03	01/01/03	PHONE SERVICE/DIST		449.77
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.63
						RENT, COMMUNICATION, UTILITIES TOTALS		2,718.16
			PRINTING AND REPRODUCTION					
01-06	P1	3NY18000072	ACCURATE WORD LLC	12/17/02	12/17/02	PRINTING		24.00
						PRINTING AND REPRODUCTION TOTALS		24.00
			OTHER SERVICES					
01-14	P1	3NY18000087	NY STATE CLIPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE		154.13
01-14	P1	3NY18000087	DO	11/01/02	11/30/02	CLIPPING SERV/CORRECTION NOV		102.00
01-24	F1	NN000001237	ACS DESKTOP SOLUTIONS, INC	01/09/03	01/09/03	T&M SERVICE		200.00
02-26	P1	3NY18000140	MEGHAN QUINLAN	11/06/02	11/06/02	SEMINAR FEE		35.00
						OTHER SERVICES TOTALS		491.13
			SUPPLIES AND MATERIALS					
01-06	P1	3NY18000073	CITIBANK CARD SERVICES	11/21/02	11/22/02	REFERENCE MATERIAL		44.43
01-14	P1	3NY18000079	JOURNAL NEWS	01/01/03	12/31/03	SUBSCRIPTION/WESTCH & ROCKLAND		568.90
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7524386 12/31/02		12.00
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790930091 12/18/02		28.00
01-16	P1	3NY18000095	CRYSTAL ROCK WATER COMPANY	12/05/02	12/31/02	BOTTLED WATER		53.75
01-17	HR	192805	SNOWBIRD CORP	07/08/02	07/08/02	REFUND: OVERPAYMENT		-15.00
01-28	P2	OSM4693	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	DRIVE		86.00
01-28	P2	OSM4693	DO	11/19/02	11/19/02	SOFTWARE - I021-04920 - MS OFF		3,432.00
01-28	P2	OSM4695	DO	11/19/02	11/19/02	SOFTWARE - I021-04920 - MS OFF		2,904.00
01-31	S1	03031000073		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		17.46
02-06	P1	3NY18000112	STAPLES	12/13/02	12/13/02	OFFICE SUPPLIES		183.99
						SUPPLIES AND MATERIALS TOTALS:		7,315.53

EQUIPMENT

01 17	F2	RN000001137	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01-17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01 17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01-17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01-17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01 17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01-17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01 17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01 17	F2	RN000001137	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,796.00
01-17	F2	RN000001137	DO	11/19/02	11/19/02	PRINTER - HP LASER JET 4100TN		1,940.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01 17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01 17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01 17	F2	RN000001140	DO	11/19/02	11/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,733.00
01-17	F2	RN000001140	DO	11/19/02	11/19/02	PRINTER - HP LASERJET 4100TN 3		2,115.00
01-28	P2	OSM4693	DO	11/19/02	11/19/02	SOFTWARE - IQWORDUP - INTRANET		2,750.00
01-30	S8	PL000126173		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		331.39
02 12	F2	RN000001487	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		2,034.00
							EQUIPMENT TOTALS	40,931.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS	58,416.36
							OFFICE TOTALS	58,416.36

2001 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		136.79
							FRANKED MAIL TOTALS	136.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS	136.79
							OFFICE TOTALS	136.79

2003 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,507.98	9,507.98
PERSONNEL COMPENSATION	178,286.13	178,286.13
PERSONNEL BENEFITS	489.22	489.22
TRAVEL	14,134.01	14,134.01
RENT, COMMUNICATION, UTILITIES	28,273.77	28,273.77
PRINTING AND REPRODUCTION	1,559.30	1,559.30
OTHER SERVICES	592.63	592.63
SUPPLIES AND MATERIALS	11,273.78	11,273.78
EQUIPMENT	7,334.39	7,334.39
OFFICIAL EXPENSES OF MEMBERS TOTALS	251,451.21	251,451.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON FRANK D LUCAS—Con							
					OFFICE TOTALS	251,451 21	251,451 21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		186 53
03-28	OP 3M3986503B	DO	02/06/03	02/06/03	FRANKED MAIL		9,085 15
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		236 30
					FRANKED MAIL TOTALS		9,507 98
PERSONNEL COMPENSATION							
		ARNTZ,JULIA A	02/01/03	03/31/03	FIELD REPRESENTATIVE		4,416 66
		DO	01/03/03	01/12/03	STAFF ASSIST/LEG CORRESPONDENT		1,963 89
		BEALL,KEITH	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888 90
		BLACKWOOD,RICHARD C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044 44
		BRADLEY,JOSHUA J	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,555 56
		COULTER,AMBER KATHLEEN	01/03/03	03/31/03	STAFF ASSISTANT		5,988 90
		GAMEL,SHERRI E	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		9,777 77
		GLASSCOCK,STACEY	01/03/03	03/31/03	CHIEF OF STAFF		24,444 44
		HARRIS,MARNA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822 23
		LUETKEMEYER,JAMES A	01/03/03	03/31/03	PRESS SECRETARY		13,566 67
		LUETKEMEYER,PEGGY S	01/03/03	03/31/03	STAFF ASSISTANT		7,944 44
		MARLATT,A BRYCE	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,822 23
		MAXEY,AMBER N	01/03/03	03/31/03	STAFF ASSISTANT		5,866 67
		MILACEK,TIM G	01/03/03	01/30/03	FIELD REPRESENTATIVE		2,644 44
		REINSCH,JESSICA L	01/03/03	03/31/03	STAFF ASSISTANT		8,311 10
		SCOTT,M NICOLE	01/03/03	03/31/03	ADMIN ASST/LEG DIR		21,755 56
		SHERRY,CAROLYN	01/03/03	03/31/03	CASEWORKER		6,355 56
		THOMPSON,DAVID	01/15/03	03/31/03	STAFF ASSISTANT		7,977 77
		WESTON,RYAN E	01/03/03	03/31/03	SHARED EMPLOYEE		3,666 67
		WOMACK,ROBIN A	01/21/03	03/31/03	STAFF ASSISTANT		4,472 23
					PERSONNEL COMPENSATION TOTALS		178,286 13
PERSONNEL BENEFITS							
01 31	S7 03031000205		01/03/03	01/31/03	TRANSIT BENEFITS		138 75
02-28	S7 03059000212		02/01/03	02/28/03	TRANSIT BENEFITS		138 68
03-31	S7 03090000233		03/01/03	03/31/03	TRANSIT BENEFITS		211 79
					PERSONNEL BENEFITS TOTALS		489 22
TRAVEL							
01-07	P1 30K03000104	NATIONAL CAR RENTALS	01/03/03	01/06/03	RENTED AUTO		172.93
01-10	P1 30K03000118	HON. FRANK D. LUCAS	01/03/03	01/06/03	FUEL		45.50
01-13	P1 30K03000120	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE OKC-DC 2327/LUCAS		130.00
01-13	P1 30K03000120	DO	01/09/03	01/09/03	AIRFARE DC-OKC 1843/LUCAS		131.50
01-15	P1 30K03000122	AMBER N MAXEY	01/03/02	01/08/03	MILEAGE		68.48
01-15	P1 30K03000121	STACEY GLASSCOCK	01/03/03	01/10/03	MILEAGE		153.60
01-28	P1 30K03000154	AMBER N MAXEY	01/14/03	01/15/03	MILEAGE		69.12
01-28	P1 30K03000145	HON. FRANK D. LUCAS	01/11/03	01/22/03	FUEL/RENTAL CAR		181.29

01-28	P1	30K03000146	DO	01/19/03	01/19/03	TOLLS	3.50
01-28	P1	30K03000148	MARGARET NICOLE SCOTT	01/17/03	01/26/03	AIRFARE DC-OKC-DC 1304/SCOTT	261.50
01 28	P1	30K03000147	NATIONAL CAR RENTALS	01/22/03	01/26/03	RENTAL CAR	178.76
02-04	P1	30K03000157	HON. FRANK D. LUCAS	01/23/03	01/27/03	FUEL/CAR RENTAL	42.62
02-04	P1	30K03000158	NATIONAL CAR RENTALS	01/09/03	01/27/03	CAR RENTAL/LUCAS	709.68
02-05	P1	30K03000176	SHERRI E GAMEL	01/17/03	01/24/03	MILEAGE	181.44
02-06	P1	30K03000180	CITIBANK GOV CARD SERVICE	01/27/03	01/30/03	MEALS	73.27
02-06	P1	30K03000182	DO	01/27/03	01/30/03	AIRFARE OKC-DC-OKC 4127/LUCAS	261.50
02 06	P1	30K03000185	DO	01/27/03	01/30/03	HOTEL/GLASSCOCK	446.07
02-06	P1	30K03000185	DO	01/27/03	01/30/03	PARKING/GLASSCOCK	20.00
02-06	P1	30K03000186	DO	01/27/03	01/30/03	AIR OKC-DC-OKC 1148/GLASSCOCK	261.50
02-06	P1	30K03000177	KEITH BEALL	01/06/03	01/22/03	MILEAGE	184.32
02-06	P1	30K03000178	DO	01/27/03	01/27/03	MEALS	26.75
02 06	P1	30K03000183	STACEY GLASSCOCK	01/10/03	01/13/03	MILEAGE	76.80
02-06	P1	30K03000187	DO	01/27/03	01/30/03	MEALS	9.50
02-06	P1	30K03000188	DO	01/28/03	01/30/03	CAB FARES	28.00
02-11	P1	30K03000208	AMBER N MAXEY	01/29/03	01/29/03	MILEAGE	34.24
02-11	P1	30K03000200	CAROLYN SHERRY	01/21/03	01/21/03	MILEAGE	34.24
02-11	P1	30K03000211	CITIBANK GOV CARD SERVICE	02/02/03	02/03/03	HOTEL	49.95
02 11	P1	30K03000211	DO	02/05/03	02/05/03	AIRFARE OKC-DC 9070/LUCAS	130.00
02-11	P1	30K03000207	HON. FRANK D. LUCAS	02/02/03	02/05/03	FUEL/RENTED AUTO	78.50
02-11	P1	30K03000192	JAMES A LUETKEMEYER	01/30/03	02/09/03	AIRFARE DC-OKC-DC 4057	266.00
02-11	P1	30K03000193	DO	01/30/03	01/31/03	HOTEL	81.14
02-11	P1	30K03000194	DO	02/06/03	02/07/03	HOTEL	61.88
02 11	P1	30K03000195	DO	02/04/03	02/05/03	HOTEL	61.88
02 11	P1	30K03000196	DO	01/31/03	02/08/03	FOOD	47.88
02-11	P1	30K03000197	DO	02/02/03	02/08/03	FUEL	80.09
02-11	P1	30K03000198	DO	02/08/03	02/08/03	TOLLS	3.50
02-11	P1	30K03000199	DO	02/05/03	02/06/03	HOTEL	61.88
02-11	P1	30K03000209	JOSHUA J BRADLEY	01/07/03	01/31/03	MILEAGE	341.12
02-11	P1	30K03000210	JULIA A ARNTZ	01/15/03	02/05/03	MILEAGE	246.72
02-11	P1	30K03000202	KEITH BEALL	01/27/03	01/30/03	AIRFARE OKC-DC-OKC 1156	261.50
02-11	P1	30K03000203	DO	01/29/03	01/29/03	MEALS	21 16
02-11	P1	30K03000205	DO	01/27/03	01/30/03	HOTEL	408 78
02 11	P1	30K03000191	NATIONAL CAR RENTALS	01/30/03	02/08/03	RENTED AUTO	363 56
02-11	P1	30K03000206	DO	01/30/03	02/05/03	RENTED AUTO	281.61
02-25	P1	30K03000221	AMBER N MAXEY	02/11/03	02/19/03	MILEAGE	194 56
02-25	P1	30K03000215	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIRFARE DC-OKC 6613/LUCAS	131 50
03-04	P1	30K03000238	A BRYCE MARLATT	02/10/03	02/11/03	HOTEL	98 24
03-04	P1	30K03000239	DO	02/02/03	02/03/03	HOTEL	53.92
03 04	P1	30K03000240	DO	01/23/03	01/24/03	HOTEL	61.86
03-04	P1	30K03000241	DO	02/02/03	02/02/03	MEAL	4.87
03-04	P1	30K03000242	DO	01/10/03	02/10/03	MILEAGE	554.88
03-04	P1	30K03000235	CITIBANK GOV CARD SERVICE	02/20/03	02/21/03	HOTEL/LUCAS	61.88
03-04	P1	30K03000255	DO	02/27/03	02/27/03	AIRFARE DC-OKC 8953/LUCAS	131 50
03-04	P1	30K03000233	HON. FRANK D LUCAS	02/15/03	02/24/03	FUEL/RENTED AUTO	156.60
03 04	P1	30K03000234	DO	02/24/03	02/24/03	TAXI	12.00
03 04	P1	30K03000236	NATIONAL CAR RENTALS	02/14/03	02/24/03	RENTED AUTO	474 87
03 11	P1	30K03000278	HON FRANK D. LUCAS	03/03/03	03/03/03	FUEL/RENTED AUTO	27.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FRANK D LUCAS—Con							
03-11 P1	30K03000277	JULIA A ARNTZ	02/07/03	02/19/03	MILEAGE		252.48
03-11 P1	30K03000280	NATIONAL CAR RENTALS	02/28/03	03/03/03	RENTED AUTO		179.02
03-17 P1	30K03000291	HON FRANK D LUCAS	03/03/03	03/03/03	CABFARE		12.00
03-18 P1	30K03000292	CITIBANK GOV CARD SERVICE	02/24/03	02/24/03	AIRFARE OKC-DC 2783/LUCAS		130.00
03-18 P1	30K03000292	DO	03/03/03	03/03/03	AIRFARE OKC-DC 3460/LUCAS		130.00
03-18 P1	30K03000292	DO	03/05/03	03/05/03	AIRFARE DC-OKC 7049/LUCAS		136.00
03-18 P1	30K03000292	DO	03/10/03	03/10/03	AIRFARE OKC-DC 6020/LUCAS		134.50
03-18 P1	30K03000301	HON FRANK D LUCAS	03/07/03	03/10/03	FUEL/RENTED AUTO		65.50
03-18 P1	30K03000304	JOSHUA J BRADLEY	02/11/03	02/12/03	TOLLS		6.75
03-18 P1	30K03000305	DO	02/11/03	02/11/03	MEALS		13.13
03-18 P1	30K03000306	DO	02/03/03	02/19/03	MILEAGE		428.16
03-18 P1	30K03000293	KEITH BEALL	01/15/03	01/15/03	TOLLS		6.20
03-18 P1	30K03000294	DO	03/02/03	03/02/03	TOLL		1.00
03-18 P1	30K03000295	DO	02/05/03	02/21/03	MILEAGE		73.60
03-18 P1	30K03000302	NATIONAL CAR RENTALS	03/05/03	03/10/03	RENTED AUTO		229.22
03-19 P1	30K03000317	AMBER N MAXEY	03/05/03	03/08/03	AIRFARE OKC-COL-OKC 0341/MAXEY		458.10
03-19 P1	30K03000312	KEITH BEALL	03/10/03	03/14/03	AIRFARE OKC-DC-OKC 5799		270.50
03-25 P1	30K03000331	CITIBANK GOV CARD SERVICE	03/17/03	03/18/03	HOTEL		71.42
03-25 P1	30K03000329	HON FRANK D LUCAS	03/15/03	03/18/03	FUEL/RENTED AUTO		50.30
03-25 P1	30K03000333	MARGARET NICOLE SCOTT	03/18/03	03/18/03	TAXI		11.00
03-25 P1	30K03000330	NATIONAL CAR RENTALS	03/15/03	03/18/03	RENTED AUTO		229.22
03-25 P1	30K03000332	RICHARD C BLACKWOOD	03/18/03	03/18/03	TAXI		8.00
03-27 P1	30K03000348	AMBER N MAXEY	03/05/03	03/05/03	MEAL		6.16
03-27 P1	30K03000349	DO	03/08/03	03/08/03	CABFARES		36.40
03-27 P1	30K03000350	DO	03/05/03	03/08/03	HOTEL		191.88
03-27 P1	30K03000351	CITIBANK GOV CARD SERVICE	02/24/03	02/28/03	HOTEL/GLASSCOCK		688.98
03-27 P1	30K03000351	DO	02/24/03	02/28/03	PARKING/GLASSCOCK		20.00
03-27 P1	30K03000360	DO	03/21/03	03/21/03	AIRFARE DC-OKC 1588/LUCAS		136.00
03-27 P1	30K03000360	DO	03/25/03	03/25/03	AIRFARE OKC-DC 1481/LUCAS		134.50
03-27 P1	30K03000357	HON. FRANK D LUCAS	03/22/03	03/25/03	FUEL/RENTED AUTO		55.00
03-27 P1	30K03000343	KEITH BEALL	03/17/03	03/17/03	MILEAGE		121.92
03-27 P1	30K03000344	DO	02/17/03	02/21/03	TOLLS		7.45
03-27 P1	30K03000345	DO	03/10/03	03/14/03	CABFARES		40.00
03-27 P1	30K03000346	DO	03/10/03	03/14/03	HOTEL		687.99
03-27 P1	30K03000347	DO	03/10/03	03/14/03	PARKING		25.00
03-27 P1	30K03000361	DO	03/11/03	03/14/03	MEALS		38.64
03-27 P1	30K03000358	NATIONAL CAR RENTALS	03/21/03	03/25/03	RENTED AUTO/LUCAS		189.92
03-27 P1	30K03000353	SHERRI E GAMEL	02/17/03	03/05/03	MILEAGE		92.80
03-27 P1	30K03000354	STACEY GLASSCOCK	02/24/03	02/28/03	CABFARES		54.00
03-27 P1	30K03000355	DO	02/24/03	02/28/03	MEALS		7.25
03-27 P1	30K03000356	DO	03/06/03	03/07/03	MILEAGE		106.88
						TRAVEL TOTALS:	14,134.01
	RENT, COMMUNICATION, UTILITIES						
01-08 P1	30K03000114	COX CABLE OKLAHOMA CITY INC	12/08/02	01/07/03	OKC CABLE		65.57

01-10	P1	30K03000117	CABLE ONE	01/01/03	01/31/03	YUKON OFFICE CABLE SERVICE	39.54
01-10	P1	30K03000115	DOBSON CELLULAR SYSTEMS	12/17/02	01/16/03	CELLULAR SERVICE	100.59
01-22	P9	0K0303R0301	FIRST BAPTIST CHURCH	01/01/03	01/31/03	STILLWATER RENT	550.00
01-22	P9	0K0301R0301	G & R EQUITIES, LLC	01/01/03	01/31/03	YUKON RENT	3,907.50
01-22	P9	0K0302R0301	101 CENTRE MANAGEMENT COMPANY	01/01/03	01/31/03	WOODWARD - RENT	375.00
01-28	P1	30K03000151	CLASSIC CABLE	01/11/03	02/10/03	CABLE/WW OFFICE	41.66
01-28	P1	30K03000152	DOBSON CELLULAR SYSTEMS	01/09/03	02/08/03	CELLULAR SERVICE	71.22
01-28	P1	30K03000150	OG&E ELECTRIC SERVICES	12/07/02	01/08/03	UTILITIES	79.15
01-28	P1	30K03000155	STOW'S OFFICE FURNITURE	01/15/03	01/15/03	DELIVERY/001239	94.00
01-28	P1	30K03000155	DO	01/15/03	01/15/03	DELIVERY/001238	156.00
02-04	P1	30K03000160	FEDERAL EXPRESS CORP	01/07/03	01/10/03	DELIVERY SERVICE	37.69
02-05	P1	30K03000165	AT&T WIRELESS SERVICES	12/14/02	01/13/03	CELLULAR PHONE SERVICE	281.43
02-05	P1	30K03000164	DOBSON CELLULAR SYSTEMS	01/17/03	02/16/03	CELLULAR SERVICE	100.59
02-05	P1	30K03000161	FEDERAL EXPRESS CORP	01/06/03	01/06/03	DELIVERY SERVICE	5.06
02-05	P1	30K03000163	OKLAHOMA NATURAL GAS CO.	12/10/02	01/13/03	UTILITIES	139.06
02-05	P1	30K03000168	SOUTHWESTERN BELL	12/11/02	01/10/03	LOCAL PHONE SERVICE	221.76
02-05	P1	30K03000162	SOUTHWESTERN BELL TELEPHONE	12/13/02	01/12/03	LOCAL PHONE SERVICE	75.53
02-05	P1	30K03000169	UNITED PARCEL SERVICE	01/04/03	01/10/03	SHIPPING	102.47
02-05	P1	30K03000170	DO	01/11/03	01/17/03	SHIPPING	102.04
02-11	P1	30K03000213	FEDERAL EXPRESS CORP	01/17/03	01/17/03	DELIVERY SERVICE	5.06
02-11	P1	30K03000204	KEITH BEALL	12/16/02	01/15/03	CELLULAR SERVICE/499315516	82.14
02-11	P1	30K03000212	SOUTHWESTERN BELL TELEPHONE	12/19/02	01/18/03	LOCAL PHONE SERVICE	53.70
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	5.27
02-20	P9	0K0301R0302	G & R EQUITIES, LLC	02/01/03	02/28/03	YUKON RENT	3,907.50
02-20	P9	0K0303R0302	JIM CAMPBELL & ASSOC	02/01/03	02/28/03	STILLWATER RENT	550.00
02-20	P9	0K0302R0302	101 CENTRE MANAGEMENT COMPANY	02/01/03	02/28/03	WOODWARD - RENT	375.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	5.11
02-25	P1	30K03000228	CLASSIC CABLE	02/11/03	03/10/03	CABLE/WW OFFICE	41.66
02-25	P1	30K03000225	COX COMMUNICATIONSS	01/17/03	02/16/03	CABLE & CONNECTION/STILLWATER	63.78
02-25	P1	30K03000227	FEDERAL EXPRESS CORP	01/24/03	01/27/03	DELIVERY SERVICE	16.61
02-25	P1	30K03000219	OG&E ELECTRIC SERVICES	12/14/02	01/14/03	UTILITIES	106.00
02-25	P1	30K03000222	DO	01/09/03	02/06/03	UTILITIES	69.70
02-25	P1	30K03000224	SOUTHWESTERN BELL	12/29/02	01/28/03	LOCAL PHONE SERVICE	893.51
02-25	P1	30K03000223	UNITED PARCEL SERVICE	02/01/03	02/07/03	SHIPPING CHARGES	118.77
02-26	P1	30K03000231	AMERICAN TELEPHONE INC	01/10/03	01/10/03	INSTALLATION CABLES/JACKS	403.13
02-27	P1	30K03000226	HOLIDAY INN	01/31/03	01/31/03	ROOM RENTAL/PRESS CONFERENCE	80.85
02-28	S5	03059004376		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	87.20
02-28	S5	03059004782		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	734.04
02-28	S5	03059005221		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	132.00
02-28	S5	03059005661		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	121.00
02-28	S5	03059006101		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	676.22
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	12.08
03-04	P1	30K03000254	AMERICAN ELECTRIC POWER	12/31/02	01/29/03	UTILITIES	25.86
03-04	P1	30K03000272	AMERICAN TELECOM, INC.	01/27/03	01/27/03	PHONE INSTALLATION & JACKS	962.85
03-04	P1	30K03000252	COX COMMUNICATIONSS	12/23/02	01/22/03	CABLE SERVICE	14.23
03-04	P1	30K03000243	DOBSON CELLULAR SYSTEMS	02/09/03	03/08/03	CELLULAR SERVICE	213.89
03-04	P1	30K03000270	DO	01/09/03	01/09/03	PHONE CHARGE	0.59
03-04	P1	30K03000270	DO	02/17/03	03/16/03	CELLULAR PHONE SERVICE	103.63
03-04	P1	30K03000245	FEDERAL EXPRESS CORP	02/06/03	02/06/03	DELIVERY SERVICE	7.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRANK D LUCAS—Con								
03-04	P1	30K03000258	MCI COMMERCIAL SERVICES	02/03/03	02/10/03	LONG DISTANCE SERVICE/YUKON		96.28
03-04	P1	30K03000244	OKLAHOMA NATURAL GAS CO	02/10/03	02/18/03	UTILITIES		75.19
03-04	P1	30K03000244	DO	01/13/03	02/11/03	UTILITIES		158.92
03-04	P1	30K03000257	SOUTHWESTERN BELL	01/11/03	02/10/03	LOCAL PHONE SERVICE		286.20
03-04	P1	30K03000271	SOUTHWESTERN BELL TELEPHONE	12/29/02	01/28/03	LOCAL PHONE SERVICE		209.12
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		59.47
03-11	P1	30K03000284	AT&T WIRELESS SERVICES	01/14/03	02/13/03	CELLULAR PHONE SERVICE		276.15
03-11	P1	30K03000282	CAROLYN SHERRY	12/09/02	01/08/03	PHONE CHARGES		48.70
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		6.04
03-18	P1	30K03000298	CLASSIC CABLE	03/11/03	04/10/03	CABLE/WW OFFICE		41.66
03-18	P1	30K03000296	KEITH BEALL	02/16/03	03/15/03	CELLULAR PHONE SERVICE		89.06
03-18	P1	30K03000300	OKLAHOMA NATURAL GAS CO.	03/05/03	03/05/03	UTILITIES/YUKON INSTALLATION		25.00
03-18	P1	30K03000307	PIONEER TELEPHONE COOP	02/28/03	02/28/03	MOVE PHONE SYSTEM		445.75
03-18	P1	30K03000299	SOUTHWESTERN BELL TELEPHONE	01/19/03	02/18/03	PHONE SERVICE/ENID		26.02
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	30K03000310	COX COMMUNICATIONSS	02/17/03	03/16/03	CABLE/STILLWATER OFFICE		41.11
03-19	P1	30K03000327	SOUTHWESTERN BELL	01/29/03	02/27/03	WOODWARD/PHONE SERVICE		211.52
03-19	P1	30K03000328	DO	01/29/03	02/27/03	YUKON/PHONE SERVICE		1,412.01
03-19	P2	HCV0300733	VERIZON WIRELESS	03/12/03	03/12/03	TRAVEL CHARGER FOR MOTOROLA V6		19.12
03-20	P9	OK0301R0303	G & R EQUITIES, LLC	03/01/03	03/31/03	YUKON RENT		3,907.50
03-20	P9	OK0303R0303	JIM CAMPBELL & ASSOC	03/01/03	03/31/03	STILLWATER RENT		550.00
03-20	P9	OK0302R0303	101 CENTRE MANAGEMENT COMPANY	03/01/03	03/31/03	WOODWARD - RENT		375.00
03-27	P1	30K03000365	CAROLYN SHERRY	01/09/03	02/08/03	CELLULAR PHONE SERVICE		133.05
03-27	P1	30K03000364	DOBSON CELLULAR SYSTEMS	03/09/03	04/08/03	CELLULAR SERVICE		70.54
03-27	P1	30K03000359	MCI COMMERCIAL SERVICES	02/13/03	02/27/03	LONG DISTANCE SERVICE		967.26
03-28	S5	03087004370		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		87.20
03-28	S5	03087004777		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		699.80
03-28	S5	03087005217		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		633.60
03-28	S5	03087005658		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		121.00
03-28	S5	03087006099		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		744.25
						RENT, COMMUNICATION, UTILITIES TOTALS		28,273.77
		PRINTING AND REPRODUCTION						
01-28	P1	30K03000153	ACCURATE WORD LLC	01/06/03	01/06/03	BUSINESS CARDS/COULTER		20.95
02-06	P1	30K03000189	DO	02/03/03	02/03/03	BUSINESS CARDS/THOMPSON		36.00
02-06	P1	30K03000190	DO	01/31/03	01/31/03	BUSINESS CARDS/WOMACK		20.95
02-26	P1	30K03000232	CLEAR CHANNEL BROADCASTING INC	01/31/03	01/31/03	RADIO AD/TOWN HALL MEETING		80.00
03-04	P1	30K03000266	ELLIS COUNTY CAPITAL	01/30/03	01/30/03	TOWN MEETING AD		62.50
03-04	P1	30K03000268	HARPER COUNTY JOURNAL	01/29/03	01/29/03	TOWN MEETING AD		32.50
03-04	P1	30K03000269	NORTHWEST OKLAHOMAN	01/30/03	01/30/03	TOWN MEETING AD		32.50
03-04	P1	30K03000264	THE FREEDOM CALL	01/30/03	01/30/03	TOWN MEETING AD		35.00
03-04	P1	30K03000265	THE GOODWELL-TEXHOMA NEW	01/30/03	01/30/03	TOWN MEETING AD		38.00
03-04	P1	30K03000263	THE HOOKER ADVANCE	01/30/03	01/30/03	TOWN MEETING AD		29.75
03-05	P1	30K03000262	KWOX-FM/K101	02/03/03	02/04/03	TOWN MEETING RADIO AD		286.00

03 05	P1	30K03000267	WOODS COUNTY ENTERPRISE	01/30/03	01/30/03	TOWN MEETING AD	32.50
03-19	P1	30K03000325	ALVA REVIEW-COURIER	02/03/03	02/04/03	TOWN MEETING AD	78.00
03-19	P1	30K03000313	DEWEY COUNTY PUBLISHING CO	01/30/03	01/30/03	TOWN MEETING AD	45.65
03 19	P1	30K03000324	THE HERALD-DEMOCRAT	01/30/03	01/30/03	TOWNHALL MEETING NEWSPAPER AD	35.00
03-24	P1	30K03000314	KALV STEREO 1430	02/02/03	02/03/03	TOWN MEETING RADIO AD	80.00
03-24	P1	30K03000326	KSIW-AM RADIO	02/02/03	02/04/03	TOWN MEETING RADIO AD	100.00
03 24	P1	30K03000315	KTTL RADIO	02/02/03	02/03/03	TOWN MEETING RADIO AD	170.00
03-27	P1	30K03000339	KWDQ-FM RADIO	02/02/03	02/04/03	TOWN MEETING RADIO AD	120.00
03-27	P1	30K03000340	DO	02/02/03	02/04/03	TOWN MEETING RADIO AD	120.00
03-27	P1	30K03000338	WOODWARD NEWS	02/02/03	02/04/03	TOWN MEETING AD	104.00
						PRINTING AND REPRODUCTION TOTALS:	1,559.30
	OTHER SERVICES						
02-06	P1	30K03000184	STACEY GLASSCOCK	02/02/03	02/02/03	KEYS/DIST.OFFICE	11.88
02-10	P1	30K03000181	THE COMPUTER STORE	01/06/03	01/06/03	LABOR/VPN INSTALLATION	50.00
02-11	P1	30K03000214	AMERICAN TELECOM, INC	02/04/03	02/04/03	INSTALLATION/CABLES	230.75
03-24	P1	30K03000308	H.E S.I COMPANIES	03/04/03	03/04/03	SECURITY/CANADIAN COUNTY	300.00
						OTHER SERVICES TOTALS:	592.63
	SUPPLIES AND MATERIALS						
01-10	P1	30K03000119	MARGARET NICOLE SCOTT	01/07/03	01/07/03	REFRESHMENTS FOR CONSTITUENTS	35.56
01-10	P1	30K03000116	THE DAILY OKLAHOMAN	01/04/03	01/03/04	NEWSPAPER SUBSCRIPTION	151.20
01-28	P1	30K03000149	STACEY GLASSCOCK	01/10/03	01/10/03	OFFICE SUPPLIES	161.90
01-28	P1	30K03000155	STOW'S OFFICE FURNITURE	01/15/03	01/15/03	FURNITURE(12)/000798	1,308.00
01-31	S1	03031000309		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-241.23
02-05	P1	30K03000174	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	CQ WEEKLY SUBSCRIPTION	1,940.00
02-05	P1	30K03000173	DAVE'S COFFEE SERVICE	01/21/03	01/21/03	BOTTLED WATER	152.50
02-05	P1	30K03000172	DOW JONES & COMPANY, INC.	04/17/03	04/17/04	SUBSCRIPTION	189.00
02-05	P1	30K03000167	NATIONAL JOURNAL	05/31/03	05/31/04	CONGRESS DAILY/CP CONGRESS	1,799.00
02-05	P1	30K03000166	THE DAILY OKLAHOMAN	01/04/03	01/10/04	NEWSPAPER SUBSCRIPTION	151.20
02-05	P1	30K03000171	WOODWARD CHAMBER OF COMMERCE	01/07/03	01/07/03	CHAMBER OF COMMERCE BANQUET	40.00
02-05	P1	30K03000175	WOODWARD NEWS	01/31/03	01/31/04	SUBSCRIPTION	78.50
02-06	P1	30K03000185	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	FOOD FOR MEETING W/CONSTITUENT	86.23
02-11	P1	30K03000201	STACEY GLASSCOCK	02/04/03	02/04/03	OFFICE SUPPLIES	166.01
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7870754 01/31/03	8.00
02-14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799467319 01/22/03	26.00
02-25	P1	30K03000217	ALVA REVIEW-COURIER	02/28/03	07/31/03	NEWSPAPER SUBSCRIPTION	57.00
02-25	P1	30K03000218	EL RENO DAILY TRIBUNE	02/28/03	02/28/04	SUBSCRIPTION	37.00
02-25	P1	30K03000220	JULIA A ARNTZ	01/16/03	01/16/03	PERKINS CHAMBER BANQUET	10.00
02-25	P1	30K03000216	MERRIFIELD OFFICE PLUS	02/04/03	02/04/03	OFFICE SUPPLIES/STILLWATER	57.28
02-25	P1	30K03000229	DO	01/30/03	01/30/03	OFFICE SUPPLIES/STILLWATER	133.03
02-27	HR	192831	THE DAILY OKLAHOMAN	01/04/03	01/10/04	RET'D CHK; DUPLICATE PAYMENT	-151.20
02-28	S1	03059000190		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	653.08
03 03	HR	ACH117469	MERRIFIELD OFFICE PLUS	01/30/03	01/30/03	ACH PAYMENT RETURN	-133.03
03 03	HR	ACH117469	DO	02/04/03	02/04/03	ACH PAYMENT RETURN	-57.28
03-04	P1	30K03000250	BARNSDALL TIMES	02/28/03	02/28/04	NEWSPAPER/STILLWATER OFFICE	30.00
03-04	P1	30K03000246	CRYSTAL PURE WATER, INC	02/20/03	02/20/03	WATER FOR CONSTITUENTS	5.50
03-04	P1	30K03000237	IKON OFFICE SOLUTIONS	02/04/03	02/04/03	OFFICE SUPPLIES	429.12
03 04	P1	30K03000251	PRAGUE TIMES-HERALD	02/11/03	02/11/04	NEWSPAPER	19.00
03-04	P1	30K03000259	SHERRI E GAMEL	01/06/03	01/06/03	OFFICE SUPPLIES	66.90
03-04	P1	30K03000260	THE ALTUS TIMES	02/11/03	02/11/04	NEWSPAPER SUBSCRIPTION	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2003 HON FRANK D LUCAS Con							
03-04 P1	30K03000249	THE CLEVELAND AMERICAN	02/28/03	02/28/04	NEWSPAPER		24.00
03-04 P1	30K03000247	THE COUNTRY CONNECTION NEWS	02/19/03	02/19/04	NEWSPAPER		25.00
03-04 P1	30K03000253	THE HENNESSEY CLIPPER	02/28/03	02/28/04	NEWSPAPER		28.00
03-05 P1	30K03000256	DAVE ALTMAN	02/28/03	02/28/04	FAIRVIEW E-NEWS SUBSCRIPTION		48.00
03-05 C1	NW20030640	DEER PARK	02/28/03	02/28/03	BW: B8255791 02/28/03		8.00
03-05 C1	NW20030640	DO	02/12/03	02/12/03	BW: 1806378558 02/12/03		26.00
03-05 P1	30K03000248	THE MEEKER NEWS	02/28/03	02/28/04	NEWSPAPER		17.00
03-05 P1	30K03000261	THE YALE NEWS	02/19/03	02/19/04	NEWSPAPER SUBSCRIPTION		15.00
03-10 P1	30K03RW0216	MERRIFIELD OFFICE PLUS	02/04/03	02/04/03	OFFICE SUPPLIES/STILLWATER		57.28
03-10 P1	30K03RW0229	DO	01/30/03	01/30/03	OFFICE SUPPLIES/STILLWATER		133.03
03-11 P1	30K03000283	CAROLYN SHERRY	01/15/03	01/15/03	OFFICE SUPPLIES		26.99
03-11 P1	30K03000285	CRYSTAL PURE WATER, INC.	03/03/03	03/03/03	WATER FOR CONSTITUENTS		11.00
03-11 P1	30K03000288	DEMOCRAT-CHIEF	03/10/03	03/10/04	SUBSCRIPTION		33.00
03-11 P1	30K03000281	JESSICA L REINSCH	03/03/03	03/03/03	CABLES FOR PHOTO PRINTER		66.86
03-11 P1	30K03000287	OKLAHOMA PRESS SERVICE	02/17/03	02/17/03	2003 MID-WINTER LUNCHEON		25.00
03-11 P1	30K03000289	RETHERFORD PUBLICATIONS INC	02/14/03	02/14/04	MANNFORD EAGLE SUBSCRIPTION		31.45
03-11 P1	30K03000289	DO	02/14/03	02/14/04	SKIATOOK JOURNAL SUBSCRIPTION		35.50
03-11 P1	30K03000286	THE YUKON REVIEW	04/01/03	04/01/04	SUBSCRIPTION		30.00
03-12 C2	NW200307100	BOISE CASCADE	02/21/03	02/21/03	OFFICE SUPPLIES		14.96
03-12 P1	30K03RW0286	THE YUKON REVIEW	04/01/03	04/01/04	SUBSCRIPTION/DAMAGED CHECK		30.00
03-13 P1	30K03000290	DRUMRIGHT GUSHER	02/27/03	02/27/03	NEWSPAPER SUBSCRIPTION		24.00
03-13 HR	192841	THE YUKON REVIEW	04/01/03	04/01/04	RET'D CHK: PAYMENT ERROR		-30.00
03-18 P1	30K03000297	CRYSTAL PURE WATER, INC	03/06/03	03/06/03	WATER FOR CONSTITUENTS		8.50
03-18 P1	30K03000303	NEWSOK.COM	03/25/03	03/24/04	ONLINE SUBSCRIPTION SERVICE		248.00
03-19 P1	30K03000316	AMBER N MAXEY	03/07/03	03/07/03	AIR FORCE ACADEMY DINNER		20.00
03-19 P1	30K03000322	BLACKWELL JOURNAL TRIBUNE	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		100.00
03-19 P1	30K03000311	CONGRESSIONAL QUARTERLY, INC	03/15/03	03/15/04	CQ TODAY SUBSCRIPTION		2,430.00
03-19 P1	30K03000323	CORDELL BEACON	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		34.00
03-19 P1	30K03000309	IKON OFFICE SOLUTIONS	02/24/03	02/24/03	OFFICE SUPPLIES		102.03
03-19 P1	30K03000318	KIOWA COUNTY DEMOCRAT	02/19/03	02/19/04	NEWSPAPER SUBSCRIPTION		25.00
03-19 P1	30K03000320	PERKINS JOURNAL	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		32.00
03-19 P1	30K03000321	THE PAWNEE CHIEF	02/27/03	02/27/04	NEWSPAPER SUBSCRIPTION		25.00
03-24 P1	30K03000319	HARPER COUNTY JOURNAL	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION		25.50
03-25 P1	30K03000337	DAILY O'COLLEGIAN	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		14.50
03-25 P1	30K03000334	JULIA A ARNTZ	02/14/03	02/14/03	OFFICE SUPPLIES		6.12
03-25 P1	30K03000335	DO	02/26/03	02/26/03	SIGN/STILLWATER OFFICE		32.01
03-25 P1	30K03000336	DO	02/04/03	02/04/03	SIGN/STILLWATER OFFICE		37.98
03-25 P1	30K03000341	DO	02/14/03	02/14/03	OFFICE SUPPLIES		4.33
03-27 P1	30K03000362	ANADARKO DAILY NEWS	04/13/03	04/13/04	SUBSCRIPTION		75.00
03-27 P1	30K03000352	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	OFFICE CLEANING SUPPLIES		52.10
03-27 P1	30K03000363	NUMISMATIC NEWS	06/10/03	06/10/04	SUBSCRIPTION		26.98
03-31 S1	03090000203		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		-12.61
					SUPPLIES AND MATERIALS TOTALS		11,273.78

EQUIPMENT

01-30	S8	MA000119961	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,360 99
02-27	S8	MA000132025	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,486.70
03-31	S8	MA000142205	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,486.70
						EQUIPMENT TOTALS:	7,334 39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,451.21
						OFFICE TOTALS	251,451.21

2002 HON FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	2M3986508B	UNITED STATES POSTAL SERVICE	12/23/02	12/23/02	FRANKED MAIL	30,704.72
01-31	OP	2USPS012011	DO	12/01/02	12/31/02	FRANKED MAIL	153.53
						FRANKED MAIL TOTALS:	30,858.25

PERSONNEL COMPENSATION

ARNTZ,JULIA A	01/01/03	01/02/03	STAFF ASSIST/LEG CORRESPONDENT		127.78
BEALL,KEITH	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
BLACKWOOD,RICHARD C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
BRADLEY,JOSHUA J	01/01/03	01/02/03	FIELD REPRESENTATIVE		194 44
COULTER,AMBER KATHLEEN	01/01/03	01/02/03	STAFF ASSISTANT		136.11
GAMEL,SHERRI E	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		222.22
GLASSCOCK,STACEY	01/01/03	01/02/03	CHIEF OF STAFF		555.56
HARRIS,MARNA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
LUETKEMEYER,JAMES A	01/01/03	01/02/03	PRESS SECRETARY		308.33
LUETKEMEYER,PEGGY S	01/01/03	01/02/03	STAFF ASSISTANT		180.56
MARLATT,A BRYCE	01/01/03	01/02/03	FIELD REPRESENTATIVE		177.78
MAXEY,AMBER N	01/01/03	01/02/03	STAFF ASSISTANT		133 33
MILACEK,TIM G	01/01/03	01/02/03	FIELD REPRESENTATIVE		188.89
REINSCH,JESSICA L	01/01/03	01/02/03	STAFF ASSISTANT		188.89
SCOTT,M NICOLE	01/01/03	01/02/03	ADMIN ASST/LEG DIR		494.44
SHERRY,CAROLYN	01/01/03	01/02/03	CASEWORKER		144 44
THOMPSON,DAVID	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
WESTON,RYAN E	01/01/03	01/02/03	SHARED EMPLOYEE		83.33
				PERSONNEL COMPENSATION TOTALS:	4,013 88

TRAVEL

01-02	P1	30K06000195	AMBER KATHLEEN COULTER	12/18/02	12/30/02	R/T AIRFARE DCA-OKC #3603	261 50
01-02	P1	30K06000196	DO	12/18/02	12/19/02	LODGING	72 59
01-02	P1	30K06000192	MARGARET NICOLE SCOTT	12/18/02	12/18/02	LODGING	79.74
01-02	P1	30K06000197	MARNA HARRIS	12/18/02	12/19/02	LODGING	79.74
01 02	P1	30K06000198	NATIONAL CAR RENTALS	12/18/02	12/20/02	RENTED AUTO-HARRIS	106 82
01-07	P1	30K06000201	HON. FRANK D. LUCAS	12/14/02	12/26/02	FUEL	88 97
01 07	P1	30K06000202	DO	12/14/02	12/14/02	PARKING	6 00
01-07	P1	30K06000203	DO	12/18/02	12/19/02	HOTEL	79.74
01 07	P1	30K06000204	DO	12/30/02	12/30/02	FUEL	35.05
01-07	P1	30K06000211	JAMES A LUETKEMEYER	12/18/02	01/01/03	AIRFARE OKC-DC-OKC 1045	261 50
01 07	P1	30K06000212	DO	12/18/02	12/19/02	HOTEL	71 74
01-07	P1	30K06000205	NATIONAL CAR RENTALS	12/13/02	12/26/02	RENTED AUTO	581 82
01-07	P1	30K06000206	DO	12/28/02	01/02/03	RENTED AUTO/2002 YEAR	216.20
01 07	P1	30K06000208	RICHARD C BLACKWOOD	12/18/02	12/18/02	FOOD	10.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON FRANK D LUCAS — Con								
01-07	P1	30K06000209	DO	12/18/02	12/19/02	HOTEL		71.74
01-07	P1	30K06000210	DO	12/18/02	12/18/02	TAXI		8.00
01-13	P1	30K06000193	JULIA A ARNTZ	12/18/02	12/18/02	LODGING		71.74
01-13	P1	30K06000194	DO	12/13/02	12/29/02	R/T AIRFARE DCA-OKC #3626		261.50
03-18	P1	30K03000292	CITIBANK GOV CARD SERVICE	11/30/02	11/30/02	AIRFARE CREDIT/9411LUCAS		-151.00
							TRAVEL TOTALS	2,213.87
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021120A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5.27
01-02	P1	30K06000199	DO	12/10/02	12/10/02	DELIVERY SERVICE		5.63
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		12.04
01-08	P1	30K06000214	OKLAHOMA NATURAL GAS CO	11/06/02	12/10/02	UTILITIES		120.90
01-10	P1	30K06000218	AT & T WIRELESS SERVICE	11/14/02	12/13/02	CELLULAR PHONE SERVICE		276.19
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		5.27
01-10	P1	30K06000217	SOUTHWESTERN BELL TELEPHONE	11/23/02	12/22/02	PHONE SERVICE		36.40
01-10	P1	30K06000219	UNITED PARCEL SERVICE	12/14/02	12/20/02	SHIPPING		52.35
01-15	P1	30K06000225	AMERICAN ELECTRIC POWER	11/25/02	12/31/02	UTILITIES		22.96
01-15	P1	30K06000227	SOUTHWESTERN BELL TELEPHONE	11/29/02	12/28/02	PHONE SERVICE		80.69
01-15	P1	30K06000227	DO	11/29/02	12/28/02	PHONE SERVICE		14.40
01-15	P1	30K06000227	DO	11/11/02	12/10/02	PHONE SERVICE		849.99
01-15	P1	30K06000226	UNITED PARCEL SERVICE	12/21/02	12/27/02	SHIPPING		18.41
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		16.68
01-24	CB	FXP030124A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		22.07
01-28	P1	30K06000228	SOUTHWESTERN BELL TELEPHONE	12/03/02	01/02/03	PHONE SERVICE		8.35
01-31	S5	03031004391		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.20
01-31	S5	03031004805		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		580.07
01-31	S5	03031005245		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,007.00
01-31	S5	03031005686		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		113.00
01-31	S5	03031006127		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		476.49
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	30K06000231	KEITH BEALL	11/16/02	12/15/02	CELLULAR SERVICE/499315516		81.71
02-26	P2	HCV0300418	VERIZON WIRELESS	02/10/03	02/10/03	EXTENDED BATTERY FOR V60C CELL		44.99
03-18	P1	30K06000233	OG&E ELECTRIC SERVICES	12/14/02	12/31/02	UTILITIES		59.69
							RENT, COMMUNICATION, UTILITIES TOTALS	5,094.82
		PRINTING AND REPRODUCTION						
01-09	P2	OSP23459	BETHESDA ENGRAVERS	12/12/02	12/12/02	STATIONERY		926.75
01-17	P2	OSP23778	ACCURATE WORD LLC.	12/31/02	12/31/02	BUSINESS CARDS		36.30
01-27	P5	2M3986508A	THE FRANKING GROUP	12/10/02	12/10/02	SINGLE DROP MASS MAIL PRINTING		19,926.87
02-10	P2	OSP23777	ACCURATE WORD LLC	12/31/02	12/31/02	BUSINESS CARDS		98.30
							PRINTING AND REPRODUCTION TOTALS	20,988.22
		OTHER SERVICES						
01-02	P1	30K06000200	A BRYCE MARLATT	12/17/02	12/17/02	CLEANING SERVICE		50.00

01-15	P1	30K06000224	STACEY GLASSCOCK	01/02/03	01/02/03	KEYS/STILLWATER OFFICE	9.46
						OTHER SERVICES TOTALS:	59.46
		SUPPLIES AND MATERIALS					
01-06	P1	30K06000189	STOW'S OFFICE FURNITURE	12/05/02	12/05/02	FURNITURE FOR WOODWARD OFFICE	869.75
01-06	P1	30K06000190	DO	12/05/02	12/05/02	FURNITURE FOR WOODWARD OFFICE	399.95
01-06	P1	30K06000191	DO	12/05/02	12/05/02	FURNITURE FOR WOODWARD OFFICE	675.90
01-08	P1	30K06000215	CRYSTAL PURE WATER, INC.	12/06/02	12/06/02	WATER FOR CONSTITUENTS	5.00
01-08	P1	30K06000213	IKON OFFICE SOLUTIONS	12/06/02	12/06/02	OFFICE SUPPLIES	88.72
01-08	P1	30K06000216	JESSICA L REINSCH	12/31/02	12/31/02	MINI-REFRIDGERATOR	261.24
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485252 12/31/02	8.00
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652302 12/10/02	48.30
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790930018 12/18/02	13.00
01-15	P1	30K06000220	STACEY GLASSCOCK	12/16/02	12/16/02	OFFICE SUPPLIES	14.86
01-15	P1	30K06000221	DO	12/18/02	12/18/02	FOOD/CONSTITUENT MEETING	47.02
01-15	P1	30K06000222	DO	12/19/02	12/19/02	FOOD/CONSTITUENT MEETING	19.29
01-15	P1	30K06000223	DO	12/31/02	12/31/02	TV/VCR/VACUUM FOR OFFICE	235.76
01-21	P2	OSS23962	ACCUCOM SYSTEMS	01/09/03	01/09/03	TONER	356.00
01-21	P2	OSS23962	DO	01/09/03	01/09/03	CASSETTE	370.00
01-28	P1	30K06000229	DEVINE'S STATIONERY, INC	12/11/02	12/11/02	SUPPLLIES/WOODWARD	39.20
01-31	P2	OSM4762	INTERAMERICA	11/27/02	11/27/02	PRINTER	463.00
02-24	P2	OSS23246	ALLIANCE MICRO	11/26/02	11/26/02	PAPER	78.00
02-28	S1	03059000284		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-329.80
03-04	P1	30K06000232	IKON OFFICE SOLUTIONS	12/06/02	12/06/02	SUPPLY CHARGES	0.47
						SUPPLIES AND MATERIALS TOTALS:	3,663.66
		EQUIPMENT					
01-30	S8	MA000114577		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	162.81
02-20	P1	3A513000286	STOW'S OFFICE FURNITURE, INC.	12/05/02	12/05/02	TABLE FOR D.O.	2,599.95
02-26	F2	RN000001693	DELL DIRECT SALES	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001693	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001693	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001693	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001693	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001693	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	MONITOR - DELL 1702FP 17" FLAT	649.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
02-26	F2	RN000001694	DO	12/10/02	12/10/02	COMPUTER - DELL OPTIPLEX GK26	1,570.00
03-18	F2	RN000001927	INTERAMERICA	11/27/02	11/27/02	PRINTER - HP LASERJET 3300	789.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FRANK D LUCAS—Con							
					EQUIPMENT TOTALS		26,390.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS		93,282.92
					OFFICE TOTALS		93,282.92
2001 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130011	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		108.35
					FRANKED MAIL TOTALS		108.35
SUPPLIES AND MATERIALS							
01-09	P2 0SSPA44375	BOISE CASCADE OFFICE PRODUCTS	10/16/01	10/16/01	UNI-BALL VISION (FINE) BLACK		26.64
01-09	P2 0SSPA44375	DO	10/16/01	10/16/01	JIMNIE GEL PEN (BLACK) #ZEB-4		9.50
02-03	CO 76167199K	END O'MAIN CORP	09/27/01	09/27/01	CANCELED CHECK - STALE DATED		565.14
					SUPPLIES AND MATERIALS TOTALS		529.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		637.35
					OFFICE TOTALS		-637.35
2003 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,313.40	1,313.40
					PERSONNEL COMPENSATION	164,660.78	164,660.78
					PERSONNEL BENEFITS	562.29	562.29
					TRAVEL	4,874.67	4,874.67
					RENT, COMMUNICATION, UTILITIES	17,065.11	17,065.11
					PRINTING AND REPRODUCTION	142.25	142.25
					OTHER SERVICES	342.00	342.00
					SUPPLIES AND MATERIALS	3,267.49	3,267.49
					EQUIPMENT	7,309.20	7,309.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS	199,537.19	199,537.19
					OFFICE TOTALS	199,537.19	199,537.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		528.76
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		784.64
					FRANKED MAIL TOTALS		1,313.40
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	01/03/03	03/31/03	KENTUCKY CHIEF OF STAFF		16,622.23
		BROWNELL,CHERYL H	01/03/03	03/31/03	CHIEF OF STAFF		25,911.10
		CAIN,ANGELA MARIE	01/03/03	03/31/03	DISTRICT DIRECTOR		16,622.23
		CLABES,JOSEPH A	01/03/03	03/31/03	PRESS SECRETARY/SR LEGIS ASST		11,733.33
		KUSCHMIDER,SCOTT	01/03/03	03/31/03	SYSTEMS ADMIN/MAIL MANAGER		7,822.23

			LUBRECHT,BARBARA JO	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		12,466.67
			MASON,MARILYN F	01/06/03	03/31/03	FIELD REPRESENTATIVE		9,208.33
			RAY,KATHRYN E	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			ROETTGER,KRISTA J	01/07/03	03/31/03	PAID INTERN		1,941.33
			SCHEWENE,DONNA S	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,800.00
			SMITH,COLLEEN MONAHAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,888.90
			STONE,JONATHAN L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			VIZGIRDA,DANIELLE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,800.00
			WRIGHT,WESLEY R,JR	01/03/03	03/31/03	FIELD REP/DISTRICT COMMUNICATIONS ASST		11,244.43
							PERSONNEL COMPENSATION TOTALS:	164,660.78
		PERSONNEL BENEFITS						
01-31	S7	03031000114		01/03/03	01/31/03	TRANSIT BENEFITS		210.16
02-28	S7	03059000121		02/01/03	02/28/03	TRANSIT BENEFITS		140.34
03-31	S7	03090000128		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
							PERSONNEL BENEFITS TOTALS:	562.29
		TRAVEL						
01-22	P9	KY0401L0301	FIRSTAR	01/01/03	01/31/03	LEASED AUTO		588.50
01-27	P1	3KY04000105	HON. KEN LUCAS	01/06/03	01/21/03	AIRFARE DIST-DC 2473/LUCAS		220.50
02-19	P1	3KY04000119	WESLEY R WRIGHT, JR	01/16/03	01/29/03	MILEAGE		436.17
02-27	P1	3KY04000131	CHERYL H. BROWNELL	02/03/03	02/03/03	CABFARE		7.00
02-27	P1	3KY04000128	HON. KEN LUCAS	02/13/03	02/13/03	AIRFARE DC-DIST 8116/LUCAS		279.00
03-05	P1	3KY04000141	DO	02/25/03	02/25/03	AIRFARE DIST-DC 5200/LUCAS		277.50
03-05	P1	3KY04000134	SUSAN BRINKMAN	02/28/03	02/28/03	MILEAGE		99.28
03-05	P1	3KY04000135	DO	02/28/03	02/28/03	TRAVEL EXPENSES		16.27
03-05	P1	3KY04000136	WESLEY R WRIGHT, JR.	02/24/03	02/28/03	MILEAGE		354.05
03-19	P9	KY0401L0303	MALL CHRY PLY	03/06/03	03/31/03	LEASED AUTO PLUS FEES		738.72
03-24	P1	3KY04000151	ANGELA MARIE CAIN	01/07/03	03/17/03	MILEAGE		501.88
03-24	P1	3KY04000147	HON. KEN LUCAS	02/12/03	02/26/03	CABFARE		25.00
03-24	P1	3KY04000148	DO	01/23/03	02/15/03	GAS		88.80
03-24	P1	3KY04000149	DO	03/06/03	03/11/03	AIRFARE DC-DIST-DC 6624/LUCAS		261.50
03-24	P1	3KY04000150	DO	03/13/03	03/17/03	AIRFARE DC-DIST-DC 5191/LUCAS		424.00
03-26	P1	3KY04000158	DO	03/21/03	03/25/03	AIRFARE DC-DIST-DC 8866/LUCAS		556.50
							TRAVEL TOTALS:	4,874.67
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	3KY04000077	ADELPHIA COMMUNICATIONS CORP	12/19/02	01/18/03	CABLE/ASHLAND DIST.OFFICE		42.39
01-07	P1	3KY04000076	CINCINNATI BELL TELEPHONE CO	12/08/02	01/07/03	TELEPHONE SERVICE/FT MITCHELL		621.20
01-07	P1	3KY04000074	INSIGHT COMMUNICATIONS	12/20/02	01/19/03	CABLE/FT.MITCHELL DIST.OFFICE		40.68
01-08	P1	3KY04000085	ALLTEL	12/22/02	01/21/03	PHONE SERVICE/ASHLAND DO		173.19
01-16	P1	3KY04000096	VERIZON WIRELESS	12/29/02	01/28/03	CELLULAR PHONE SERVICE/DIST.		83.08
01-22	P9	KY0401R0301	BUTTERMILK ENTERPRISES	01/01/03	01/31/03	FT MITCHELL-RENT		3,250.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.06
01-27	P1	3KY04000101	CINCINNATI BELL TELEPHONE CO	01/08/03	02/07/03	PHONE SERVICE/FORT MITCHELL		513.24
01-28	P1	3KY04000108	ADELPHIA	01/19/03	02/18/03	CABLE/ASHLAND DIST.		47.39
01-28	P1	3KY04000107	INSIGHT COM	01/20/03	02/19/03	CABLE/FORT MITCHELL		40.68
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		10.15
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		45.40
02-12	P1	3KY04000112	ALLTEL	01/22/03	02/21/03	TELEPHONE SERVICE/ASHLAND		173.19
02-12	P1	3KY04000111	CINERGY/ULH&P - ELECTRIC	12/26/02	01/27/03	UTILITIES/GAS		266.41
02-12	P1	3KY04000111	DO	12/26/02	01/27/03	UTILITIES/ELECTRIC		137.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON KEN LUCAS Con								
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		5.06
02-19	P1	3KY04000117	CINCINNATI BELL WIRELESS	01/02/03	02/01/03	CELLULAR PHONE SERVICE		447.26
02-19	P1	3KY04000116	VERIZON WIRELESS	01/29/03	02/28/03	CELLULAR PHONE SERVICE		93.67
02-20	P1	3KY04000122	ACS DESKTOP SOLUTIONS, INC	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		230.00
02-20	P9	KY0401R0302	BUTTERMILK ENTERPRISES	02/01/03	02/28/03	FT MITCHELL-RENT		3,250.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		68.29
02-27	P1	3KY04000129	ADELPHIA	02/19/03	03/18/03	CABLE/ASHLAND DO		42.39
02-27	P1	3KY04000130	CINCINNATI BELL TELEPHONE CO	02/08/03	03/07/03	TELEPHONE SERVICE/FT MITCHELL		511.42
02-28	S5	03059004375		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
02-28	S5	03059004781		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		193.60
02-28	S5	03059005220		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02-28	S5	03059005660		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		112.00
02-28	S5	03059006100		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		252.11
03-05	P1	3KY04000138	ALLTEL	02/22/03	03/21/03	TELEPHONE SERVICE/ASHLAND DO		175.15
03-05	P1	3KY04000137	CINERGY/ULH&P - ELECTRIC	01/27/03	02/25/03	UTILITIES/ELECTRIC DO		135.07
03-05	P1	3KY04000137	DO	01/27/03	02/25/03	UTILITIES/GAS DO		217.80
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		10.22
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		36.29
03-18	P1	3KY04000142	CINCINNATI BELL WIRELESS	02/02/03	03/01/03	CELLULAR PHONE SERVICE		384.51
03-18	P1	3KY04000145	NORTHER KENTUCKY WATER	11/05/02	02/06/03	UTILITIES/FORT MITCHELL DO		17.90
03-18	P1	3KY04000143	VERIZON WIRELESS	03/01/03	03/28/03	CELLULAR PHONE SERV./EQUIPMENT		509.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		41.60
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		41.60
03-20	P9	KY0401R0303	BUTTERMILK ENTERPRISES	03/01/03	03/31/03	FT. MITCHELL-RENT		3,250.00
03-25	P1	3KY04000154	CINCINNATI BELL TELEPHONE CO	03/08/03	04/07/03	TELEPHONE SERVICE/FT MITCHELL		523.29
03-25	P1	3KY04000153	INSIGHT COM	03/20/03	04/19/03	CABLE/FORT MITCHELL DO		40.76
03-26	P1	3KY04000161	ADELPHIA	03/19/03	04/18/03	CABLE/ASHLAND DO		42.39
03-26	P1	3KY04000160	SANITATION DISTRICT NO 1	11/05/02	02/06/03	UTILITIES/FT MITCHELL		12.78
03-28	S5	03087004369		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
03-28	S5	03087004776		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		174.87
03-28	S5	03087005216		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03-28	S5	03087005657		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		112.00
03-28	S5	03087006098		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		422.68
						RENT, COMMUNICATION, UTILITIES TOTALS		17,065.11
		PRINTING AND REPRODUCTION						
03-25	P1	3KY04000155	DAVID L. ANDRUKITUS, INC.	03/11/03	03/11/03	PRINTING/LETTERHEAD		142.25
						PRINTING AND REPRODUCTION TOTALS:		142.25
		OTHER SERVICES						
01-28	P1	3KY04000109	DIAL ONE	01/08/03	01/08/03	SECURITY SERVICE/DIST		54.00
02-19	P1	3KY04000115	SPARKS ENTERPRISE	01/01/03	01/31/03	JANITORIAL SERVICE/DISTRICT		160.00
03-05	P1	3KY04000139	DO	02/01/03	02/28/03	JANITORIAL SERVICE/DISTRICT		128.00
						OTHER SERVICES TOTALS		342.00
		SUPPLIES AND MATERIALS						
01-07	P1	3KY04000084	CINCINNATI ENQUIRER	01/05/03	01/03/04	NEWSPAPER SUBSCRIPTION		193.96

01-07	P1	3KY04000072	CONGRESSIONAL QUARTERLY, INC	06/21/03	12/31/03	CQ WEEKLY SUBSCRIPTION		375.00
01-07	P1	3KY04000083	CYNTHIANA DEMOCRAT	01/17/03	01/17/04	NEWSPAPER SUBSCRIPTION		38.00
01-07	P1	3KY04000081	DAILY INDEPENDENT	01/03/03	01/11/04	NEWSPAPER SUBSCRIPTION		187.20
01-07	P1	3KY04000080	THE OLDHAM ERA	01/29/03	01/29/05	NEWSPAPER SUBSCRIPTION		78.00
01-08	P1	3KY04000088	THE BRACKEN COUNTY NEWS	01/03/03	01/03/04	NEWSPAPER SUBSCRIPTION		20.00
01-08	P1	3KY04000082	THE FALMOUTH OUTLOOK	01/06/03	01/06/03	NEWSPAPER SUBSCRIPTION		33.50
01-27	P1	3KY04000102	GALLATIN COUNTY NEWS	01/31/03	01/31/04	NEWSPAPER SUBSCRIPTION		24.00
01-28	P1	3KY04000110	CRYSTAL SPRINGS WATER COMPANY	01/01/03	01/31/03	BOTTLED WATER		45.95
01-28	P1	3KY04000106	GEORGETOWN NEWS-GRAPHIC	01/10/03	01/10/04	NEWSPAPER SUBSCRIPTION		69.50
01-31	S1	03031000346		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		353.75
02-05	P2	OSS24015	BOISE CASCADE OFFICE PRODUCTS	01/13/03	01/13/03	FILE		31.60
02-05	P2	OSS24015	DO	01/13/03	01/13/03	FILE		11.38
02-12	P1	3KY04000114	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		28.80
02-12	P1	3KY04000113	FLEMINGSBURG GAZETTE	02/20/03	02/20/04	NEWSPAPER SUBSCRIPTION		23.95
02-20	P1	3KY04000120	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER		37.00
02-20	P1	3KY04000123	NICHOLAS COUNTAIN	03/16/03	03/16/04	NEWSPAPER SUBSCRIPTION		25.00
02-24	P1	3KY04000121	GRAYSON JOURNAL ENQ	02/05/03	02/05/04	NEWSPAPER SUBSCRIPTION		38.00
02-27	P1	3KY04000132	CHERYL H. BROWNELL	01/13/03	01/13/03	OFFICE SUPPLIES		24.98
02-27	P1	3KY04000125	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER		31.95
02-27	P1	3KY04000133	THE COURIER JOURNAL	03/01/03	01/31/04	NEWSPAPER SUBSCRIPTION		325.38
02-27	P1	3KY04000126	THE GRANT COUNTY NEWS	04/01/03	04/01/04	NEWSPAPER SUBSCRIPTION		23.00
02-28	S1	03059000213		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-295.26
03-05	P1	3KY04000140	LEXINGTON HERALD-LEADER CO.	03/22/03	03/22/04	NEWSPAPER SUBSCRIPTION		280.80
03-18	P1	3KY04000146	HENRY COUNTY LOCAL	03/25/03	03/25/04	NEWSPAPER SUBSCRIPTION		35.00
03-18	P1	3KY04000144	OFFICEMAX CREDIT PLAN	02/05/03	02/05/03	OFFICE SUPPLIES/ASHLAND		54.96
03-25	P1	3KY04000152	CRYSTAL SPRINGS WATER COMPANY	02/01/03	02/28/03	BOTTLED WATER		14.81
03-25	P1	3KY04000156	OLIVE HILL TIMES	03/17/03	03/17/04	NEWSPAPER SUBSCRIPTION		22.00
03-26	P1	3KY04000159	CRYSTAL SPRINGS WATER CO	03/17/03	03/17/03	BOTTLED WATER		31.95
03-26	P1	3KY04000157	THE NEWS-HERALD	03/16/03	03/16/04	NEWSPAPER SUBSCRIPTION		30.00
03-31	S1	03090000229		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,073.33
						SUPPLIES AND MATERIALS TOTALS		3,267.49
		EQUIPMENT						
01-30	S8	MA000116346		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,436.40
02-27	S8	MA000133631		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,436.40
03-31	S8	MA000141988		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,436.40
						EQUIPMENT TOTALS		7,309.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,537.19
						OFFICE TOTALS:		199,537.19

2002 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		359.87
						FRANKED MAIL TOTALS		359.87
		PERSONNEL COMPENSATION						
			BRINKMAN,SUSAN L	01/01/03	01/02/03	KENTUCKY CHIEF OF STAFF		377.78
			BROWNELL,CHERYL H	01/01/03	01/02/03	CHIEF OF STAFF		588.89
			CAIN,ANGELA MARIE	01/01/03	01/02/03	DISTRICT DIRECTOR		377.78
			CLABES,JOSEPH A	01/01/03	01/02/03	PRESS SECRETARY/SR LEGIS ASST		266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON KEN LUCAS—Con								
			KUSCHMIDER,SCOTT	01/01/03	01/02/03	SYSTEMS ADMIN/MAIL MANAGER		177.78
			LUBRECHT,BARBARA JO	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		283.33
			RAY,KATHRYN E	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			SCHEWENE,DONNA S	01/01/03	01/02/03	EXECUTIVE ASSISTANT		200.00
			SMITH,COLLEEN MONAHAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		361.11
			STONE,JONATHAN L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			VIZGIRDA,DANIELLE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
			WRIGHT,WESLEY R,JR	01/01/03	01/02/03	FIELD REP/DISTRICT COMMUNICATIONS ASST		255.56
							PERSONNEL COMPENSATION TOTALS	3,488.90
		TRAVEL						
01-07	P1	3KY04000075	ANGELA MARIE CAIN	11/15/02	12/31/02	MILEAGE		113.15
01-07	P1	3KY04000069	CHERYL H BROWNELL	12/11/02	12/12/02	MEALS		125.04
01-07	P1	3KY04000066	HON. KEN LUCAS	06/28/02	12/16/02	GASOLINE		89.05
01-07	P1	3KY04000067	DO	08/29/02	12/12/02	CABFARE/PARKING		100.50
01-08	P1	3KY04000086	SUSAN BRINKMAN	12/11/02	12/12/02	LODGING		99.06
01-08	P1	3KY04000087	DO	12/11/02	12/12/02	MILEAGE		105.85
02-19	P1	3KY04000118	WESLEY R WRIGHT, JR.	12/16/02	12/19/02	MILEAGE		229.95
03-05	P1	3KY04000141	HON. KEN LUCAS	12/20/02	12/26/02	GASOLINE		42.37
							TRAVEL TOTALS	904.97
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		10.98
01-03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		5.93
01-07	P1	3KY04000065	CINERGY/ULH&P - ELECTRIC	11/22/02	12/26/02	UTILITIES/ELECTRIC		137.51
01-07	P1	3KY04000065	DO	11/22/02	12/26/02	UTILITIES/GAS		223.61
01-07	P1	3KY04000073	SANITATION DISTRICT NO. 1	08/05/02	11/05/02	WATER AND SEWER/DIST		17.04
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		15.81
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		5.27
01-16	P1	3KY04000094	CINCINNATI BELL WIRELESS	12/02/02	01/01/03	CELLULAR PHONE SERVICE/DIST.		302.53
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		10.22
01-21	P1	3KY04000090	ACS DESKTOP SOLUTIONS, INC	12/01/02	12/31/02	TERMINAL SERVER CONNERTIONS		230.00
01-31	S5	03031004390		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
01-31	S5	03031004804		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		154.91
01-31	S5	03031005244		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,991.00
01-31	S5	03031005685		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		112.00
01-31	S5	03031006126		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		361.76
							RENT, COMMUNICATION, UTILITIES TOTALS	3,640.58
		PRINTING AND REPRODUCTION						
01-21	P1	3KY04000091	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING/LETTERHEAD		167.50
01-21	P1	3KY04000092	DO	12/31/02	12/31/02	PRINTING/BUSINESS CARDS		234.50
02-27	P1	3KY04000127	DAVID L. ANDRUKITUS, INC.	12/06/02	12/06/02	PRINTING/BUSINESS CARDS		115.25
							PRINTING AND REPRODUCTION TOTALS	517.25
		OTHER SERVICES						
01-07	P1	3KY04000070	FYR-FYTER SALES & SERVICE	12/04/02	12/04/02	SERVICE TO FIRE EXTINGUISER		150.52

01-07	P1	3KY04000079	SPARKS ENTERPRISE	12/30/02	12/30/02	JANITORIAL SERVICE/DIST.	96.00
01 27	P1	3KY04000103	HON. KEN LUCAS	04/02/02	10/02/02	VEHICLE INSURANCE/6 MONTHS	417.40
01-27	P1	3KY04000104	DO	10/02/01	04/02/02	VEHICLE INSURANCE/6 MONTHS	417.40
						OTHER SERVICES TOTALS:	1,081.32
		SUPPLIES AND MATERIALS					
01-07	P1	3KY04000078	ASHLAND OFFICE SUPPLY INC	12/13/02	12/13/02	OFFICE SUPPLIES/ASHLAND DO	25.00
01-07	P1	3KY04000078	DO	12/13/02	12/13/02	OFFICE SUPPLIES/ASHLAND DO	537.21
01 07	P1	3KY04000071	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	CQ COM SUBSCRIPTION	9,570.00
01-08	P1	3KY04000089	ANGELA MARIE CAIN	12/21/02	12/21/02	OFFICE SUPPLIES	6.17
01 16	P1	3KY04000098	CRYSTAL SPRINGS WATER COMPANY	12/01/02	12/31/02	BOTTLED WATER	21.90
01-16	P1	3KY04000095	LOU VASSEUR (KENTUCKY POST)	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION	180.00
01 16	P1	3KY04000097	THE LEWIS COUNTY HERALD	12/31/02	12/31/03	NEWSPAPER SUBSCRIPTION	20.00
01-21	P1	3KY04000093	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	73.20
01 27	P1	3KY04000099	DO	08/01/02	08/31/02	BOTTLED WATER	14.81
01 31	S1	03031000345		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	67.18
03-17	P1	3KY04000124	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	HOUSE CALENDARS	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	12,015.47
		EQUIPMENT					
02 26	F2	RN000001668	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
02 26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
02 26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
02-26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,531.00
02 26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
02-26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
02 26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
02-26	F2	RN000001668	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,562.00
						EQUIPMENT TOTALS:	12,372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,380.36
						OFFICE TOTALS:	34,380.36

2001 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-152.46
						FRANKED MAIL TOTALS:	-152.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.46
						OFFICE TOTALS:	-152.46

2002 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,105.74
						FRANKED MAIL TOTALS	1,105.74
		PERSONNEL COMPENSATION					
			BRADY,KEVIN P	01/01/03	01/02/03	STAFF ASSISTANT	3,929.62
			BROTON,DARIN PETER	01/01/03	01/02/03	DEPUTY PRESS SECRETARY	4,478.93
			BROWN,RYAN J	01/01/03	01/02/03	CITIZEN SERVICES REPRESENTATIVE	3,193.60
			CHAPPELL,STACEY	01/01/03	01/02/03	STAFF ASSISTANT	2,750.96
			DECHEINE,ROBERT B	01/01/03	01/02/03	CHIEF OF STAFF	12,477.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WILLIAM P LUTHER—Con								
			FEIST,JOEL B	01/01/03	01/02/03	CITIZEN SERVICES REPRESENTATIVE		3,017 60
			FIELD,CHRISTIAN T	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		6,036 29
			HAUGEN,KRISTEN ANNE	01/01/03	01/02/03	CITIZEN SERVICES REPRESENTATIVE		2,777 64
			HEUER,STEVEN R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		9,565 87
			HILL,KELLI M	01/01/03	01/02/03	CITIZEN SERVICES REPRESENTATIVE		1,962 69
			HOEFT,CORINNE	01/01/03	01/02/03	SPECIAL ASSISTANT		3,662 96
			IRVIN,SHIRLEY C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		3,175 47
			IOJPPI,JOHN J	01/01/03	01/02/03	PART-TIME EMPLOYEE		3,387 76
			LANGAGER,LORI RAE	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		8,514 16
			MCDONOUGH,SEAN P	01/01/03	01/02/03	DISTRICT DIRECTOR		8,644 29
			PAQUIN,JILL	01/01/03	01/02/03	PAID INTERN		1,613 64
			PULK,JENNIFER DAWN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		4,238 93
			RAHN,LISA DAWN	01/01/03	01/02/03	STAFF ASSISTANT		3,843 22
			SALLEE,CAROLINE M	01/01/03	01/02/03	CITIZEN SERVICES REPRESENTATIVE		2,765 91
			SCHROEDER,ELIZABETH ANN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		4,203 78
			STUECHER,LISOLETTE	01/01/03	01/02/03	TEMPORARY EMPLOYEE		1,216 02
			WIKELIUS,KRISTIN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		3,614 96
						PERSONNEL COMPENSATION TOTALS		99,071 48
		TRAVEL						
01 06	P1	3MN06000101	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	MBR AIRFARE MSP-DCA-MSP		620 00
01 08	P1	3MN06000099	ROBERT B DECHEINE	12/21/02	12/24/02	MILEAGE		620 50
						TRAVEL TOTALS		1,240 50
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		6 04
01 03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		5 27
01 06	P1	3MN06RW091A	QWEST	10/07/02	10/21/02	TELEPHONE SERVICE		163 62
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		5 63
01 10	HR	ACH114432	QWEST	10/07/02	10/21/02	ACH PAYMENT RETURN		—163 62
01 28	HR	ACH115354	DO	09/10/02	09/24/02	ACH PAYMENT RETURN		—107 73
01 30	P1	3MN06000107	DO	10/25/02	11/24/02	TELEPHONE SERVICE		490 95
01 30	P1	3MN06000108	DO	11/25/02	12/24/02	TELEPHONE SERVICE		409 30
01 30	P1	3MN06000109	VERIZON WIRELESS, BELLEVUE	12/18/02	12/18/02	CELLULAR PHONE SERVICE		96 40
01 31	S5	03031004392		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139 40
01 31	S5	03031004806		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		51 83
01 31	S5	03031005246		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78 00
01 31	S5	03031005687		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		109 00
01 31	S5	03031006128		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		42 18
02 06	P1	3MN06RW065B	QWEST	09/10/02	09/24/02	TELEPHONE SERVICE (RE-ISSUE)		107 73
02 24	P1	3MN06RW091B	QWEST COMMUNICATIONS CORP	10/07/02	10/21/02	TELEPHONE SERVICE		163 62
						RENT, COMMUNICATION, UTILITIES TOTALS		1,597 62
		OTHER SERVICES						
01 02	P1	3MN06000096	ROHN INDUSTRIES	12/10/02	12/10/02	SHREDDING SERVICE		72 78
01 23	F1	NN000001220	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	T&M SERVICE		1,600 00
						OTHER SERVICES TOTALS		1,672 78

SUPPLIES AND MATERIALS

01 08	P1	3MN06000097	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION TO WESTLAW		117 00
01 09	HR	192549	STAR TRIBUNE	04/04/02	04/04/03	REFUND; SUB CANCELLATION		-40 41
01 30	HR	192813	LILLIE SUBURBAN NEWSPAPERS	03/05/02	03/05/03	REFUND; SUB CANCELLATION		- 45 01
						SUPPLIES AND MATERIALS TOTALS		31 58

EQUIPMENT

01 30	S8	MA000117148		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		156.82
						EQUIPMENT TOTALS:		156.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,876.52
						OFFICE TOTALS:		104,876.52

2001 HON. WILLIAM P LUTHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-52.30
						FRANKED MAIL TOTALS:		52.30

RENT, COMMUNICATION, UTILITIES

01 02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		-4.20
01-02	CO	Z6166089B	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED		-71 40
01-15	P1	2MN06RW0004	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		4 20
01-15	P1	2MN06RW0005	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		71.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.30
						OFFICE TOTALS:		52.30

2003 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,127.40	1,127 40
PERSONNEL COMPENSATION	202,347.21	202,347 21
PERSONNEL BENEFITS	384 46	384 46
TRAVEL	3,656.27	3,656 27
RENT, COMMUNICATION, UTILITIES	25,788.68	25,788.68
PRINTING AND REPRODUCTION	151.00	151 00
SUPPLIES AND MATERIALS	2,629.95	2,629 95
EQUIPMENT	8,209.64	8,209 64
OFFICIAL EXPENSES OF MEMBERS TOTALS	244,294 61	244,294.61
OFFICE TOTALS:	244,294.61	244,294 61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		528.68
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		598 72
						FRANKED MAIL TOTALS		1,127 40

PERSONNEL COMPENSATION

BONAIUTO,SARAH	01/03/03	03/31/03	DISTRICT STAFF ASSIST		4,400.00
CAIN,IAN C	01/03/03	01/31/03	PAID INTERN		480.00
FERRAGUTO,MATTHEW P	01/03/03	03/31/03	PRESS SECRETARY		11,488.90
FOWKES,ROBERT J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,000 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON STEPHEN F LYNCH—Con							
		GORDON,JAMES P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,833 33
		GROSSO,CAROL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,222 23
		HEBERT,GRETA C	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		8,066 67
		HURLEY,MARGARET A	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		13,682 77
		KANE,NANCY	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,777 77
		LEWIS,JENNIFER E	01/03/03	01/31/03	PAID INTERN		323 56
		LYNCH,F DANIEL	01/03/03	03/31/03	SR DISTRICT REPRESENTATIVE		13,444 43
		MCGINN,KERRY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555 56
		MITCHELL,TRICIA C	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,777 77
		MORANCHEK,LAURA KRISTIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555 56
		POWERS,CAROLINE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,444 43
		RYAN,ROBERT KEVIN	01/03/03	03/31/03	CHIEF OF STAFF		25,672 03
		TURNER,APRIL O	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,066 67
		WALKER,STACEY	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111 10
		ZAFERAKIS,NICHOLAS	01/03/03	03/31/03	SENIOR DISTRICT REPRESENTATIVE		13,444 43
					PERSONNEL COMPENSATION TOTALS		202,347 21
	PERSONNEL BENEFITS						
01 31 S7	03031000127		01/03/03	01/31/03	TRANSIT BENEFITS		128 27
02 28 S7	03059000133		02/01/03	02/28/03	TRANSIT BENEFITS		128.20
03 31 S7	03090000141		03/01/03	03/31/03	TRANSIT BENEFITS		127 99
					PERSONNEL BENEFITS TOTALS:		384 46
	TRAVEL						
01 28 P1	3MA09000089	CITIBANK GOV CARD SERVICE	01/06/03	01/10/03	CAR RENTAL		587 93
01-28 P1	3MA09000090	DO	01/06/03	01/10/03	AIR BOS-DC-BOS 1560/LYNCH		286 50
01-28 P1	3MA09000094	SARAH BONAIUTO	01/21/03	01/21/03	TAXI		19 65
01 28 P1	3MA09000095	DO	01/21/03	01/22/03	LODGING		94 88
01 28 P1	3MA09000096	DO	01/21/03	01/21/03	MEALS		10.64
01 30 P1	3MA09000104	CITIBANK GOV CARD SERVICE	01/21/03	01/22/03	AIR BOS-DC-BOS 3322		286 50
02-03 P1	3MA09000111	DO	01/27/03	01/27/03	AIR BOS-DC 4030/LYNCH		142 50
02 03 P1	3MA09000112	DO	01/28/03	01/28/03	AIR BOS-DC-BOS 3757/FERRAGUTO		286.50
02-03 P1	3MA09000112	DO	01/22/03	01/26/03	AIR DC-BOS-DC 3323/MORANCHEK		286 50
02 03 P1	3MA09000113	MATTHEW PAUL FERRAGUTO	01/28/03	01/28/03	TAXI		14 00
02 11 P1	3MA09000120	KEVIN RYAN	01/24/03	01/24/03	TAXIS		27.00
02 11 P1	3MA09000117	MORANCHEK,LAURA KRISTIN	01/22/03	02/26/03	CABFARE		91 00
02 11 P1	3MA09000118	DO	01/22/03	02/24/03	MEALS		35 52
02-11 P1	3MA09000121	DO	01/25/03	01/25/03	MEALS		48.00
02 11 P1	3MA09000114	SARAH BONAIUTO	01/21/03	01/21/03	CABFARE		19 15
02 19 P1	3MA09000124	CITIBANK GOV CARD SERVICE	01/29/03	02/04/03	AIR BOS-DC-BOS 4545/LYNCH		286.50
02 19 P1	3MA09000124	DO	02/05/03	02/05/03	AIR DC-BOS 4939/LYNCH		144 00
02 19 P1	3MA09000124	DO	02/11/03	02/11/03	AIR BOS-DC 5208/LYNCH		142 50
02-19 P1	3MA09000124	DO	02/13/03	02/13/03	AIR DC-BOS 5778/LYNCH		194 00
03-04 P1	3MA09000129	DO	02/27/03	02/27/03	AIRFARE DC-BOS 6783/LYNCH		194.00
03-04 P1	3MA09000129	DO	02/25/02	02/25/03	AIRFARE 6629/LYNCH		142 50

03-19	P1	3MA09000135	DO	03/06/03	03/06/03	AIRFARE 7488/LYNCH	159.00
03 19	P1	3MA09000135	DO	03/11/03	03/11/03	AIRFARE 8035/LYNCH	157 50
						TRAVEL TOTALS:	3,656.27
		RENT, COMMUNICATION, UTILITIES					
01 14	P1	3MA09000087	UNITED PARCEL SERVICE	12/28/02	01/03/03	COURIER SERVICE/DIST	20.45
01-28	P1	3MA09000092	DO	01/04/03	01/10/03	COURIER	76.71
01-28	P1	3MA09000093	DO	01/11/03	01/17/03	COURIER	15.82
01 28	P1	3MA09000100	VERIZON WIRELESS	01/02/03	02/01/03	WIRELESS PHONE SERVICE	90.82
01 29	S6	MA063173012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT BOSTON	6,274.00
01-29	S6	MA063251012	DO	01/01/03	01/31/03	RENT BROCKTON	858.00
02-11	P1	3MA09000115	UNITED PARCEL SERVICE	01/18/03	01/24/03	MAILING SERVICE	10.39
02-11	P1	3MA09000116	DO	01/25/03	01/31/03	MAILING SERVICE	19.78
02 19	P1	3MA09000123	AT&T	12/25/02	01/25/03	BROCKTON/INTERNET SERVICE	149.95
02 26	S6	MA063173022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT BOSTON	6,274.00
02-26	S6	MA063251022	DO	02/01/03	02/28/03	RENT BROCKTON	858.00
02 26	P1	3MA09000127	UNITED PARCEL SERVICE	02/01/03	02/07/03	UPS	9.78
02- 26	P1	3MA09000128	VERIZON PENNSYLVANIA INC	12/13/02	01/12/03	BROCKTON OFFICE PHONE SERVICE	148 01
02-28	S5	03059004783		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	288.37
02-28	S5	03059005222		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	97 00
02-28	S5	03059005662		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	03059006102		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	643.54
03 04	P1	3MA09000132	VERIZON WIRELESS	02/02/03	03/01/03	WIRELESS SERVICE/MEMBER	90.86
03 25	P1	3MA09000143	AT&T	01/24/03	02/25/03	BROCKTON DSL	149 95
03-25	P1	3MA09000140	VERIZON PENNSYLVANIA INC	01/13/03	02/12/03	BROCKTON TELEPHONE SERVICE	159.11
03-26	P1	3MA09000144	POSTMASTER, WASHINGTON, D.C	03/21/03	03/21/03	POSTAGE	74.00
03-27	S6	MA063173033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT BOSTON	6,274.00
03 27	S6	MA063251033	DO	03/01/03	03/31/03	RENT BROCKTON	858.00
03-28	S5	03087004778		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	272 83
03-28	S5	03087005218		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	37 00
03 28	S5	03087005659		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	03087006100		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	713 33
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	544.99
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE	559.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,788 68
		PRINTING AND REPRODUCTION					
02 28	S3	03059000144		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	120 00
03-31	S3	03090000164		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	31 00
						PRINTING AND REPRODUCTION TOTALS:	151.00
		SUPPLIES AND MATERIALS					
01 28	P1	3MA09000097	W.B. MASON COMPANY INC.	01/03/03	01/03/03	DISTRICT OFFICE SUPPLIES	389 58
01 31	S1	03031000549		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	209.38
02 03	P1	3MA09000110	W.B. MASON COMPANY INC.	01/07/03	01/07/03	DISTRICT OFFICE SUPPLIES	11 49
02 11	P1	3MA09000122	DEER PARK SPRING WATER	01/15/03	01/26/03	BOTTLED WATER/DC	19 87
02-11	P1	3MA09000119	W.B. MASON COMPANY INC	01/21/03	01/21/03	DISTRICT OFFICE SUPPLIES	351 54
02 20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	50 00
02-26	P1	3MA09000126	MONADNOCK WATER CO	01/30/03	01/31/03	BROCKTON OFFICE WATER	9 00
02 26	P1	3MA09000126	DO	01/13/03	01/31/03	BOSTON OFFICE WATER	56 00
02- 28	S1	03059000342		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	251 13
03-04	P1	3MA09000130	KERRY A MCGINN	03/04/03	03/04/03	REFERENCE BOOKS	79 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON STEPHEN F LYNCH Con								
03-05	P1	3MA09000131	ATLANTIC COFFEE	02/11/03	02/11/03	COFFEE SERVICE		87.96
03-19	P1	3MA09000134	GRETA C HEBERT	03/12/03	03/13/03	UG-5510 TONER		181.00
03-19	P1	3MA09000136	MONADNOCK WATER CO	02/28/03	02/28/03	BROCKTON WATER SERVICE		14.00
03-19	P1	3MA09000136	DO	02/06/03	02/28/03	BOSTON WATER SERVICE		84.00
03-25	P1	3MA09000142	COMMUNITY NEWSPAPER CO	04/17/03	04/15/04	BRAINTREE FORUM/DISTRICT		60.00
03-25	P1	3MA09000142	DO	04/17/03	04/15/04	HOLBROOK SUN/DISTRICT		60.00
03-25	P1	3MA09000142	DO	04/12/03	04/10/04	EASTON JOURNAL/DISTRICT		60.00
03-25	P1	3MA09000142	DO	04/11/03	04/09/04	WEST ROXBURY/DISTRICT		60.00
03-25	P1	3MA09000141	DEER PARK SPRING WATER	02/06/03	02/26/03	DC BOTTLED WATER		28.32
03-25	P1	3MA09000137	W B MASON COMPANY INC	02/12/03	02/12/03	OFFICE SUPPLIES		55.89
03-25	P1	3MA09000138	DO	02/03/03	02/03/03	OFFICE SUPPLIES		197.28
03-25	P1	3MA09000139	DO	02/24/03	02/24/03	OFFICE SUPPLIES		205.85
03-31	S1	03090000371		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		107.87
						SUPPLIES AND MATERIALS TOTALS.		2,629.95
		EQUIPMENT						
01-30	S8	MA000119991		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,746.58
02-27	S8	MA000130448		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,731.53
03-31	S8	MA000142450		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,731.53
						EQUIPMENT TOTALS		8,209.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		244,294.61
						OFFICE TOTALS.		244,294.61
2002 HON. STEPHEN F LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		375.90
						FRANKED MAIL TOTALS.		375.90
		PERSONNEL COMPENSATION						
			BONAIUTO,SARAH	01/01/03	01/02/03	DISTRICT STAFF ASSIST		100.00
			FERRAGUTO,MATTHEW P	01/01/03	01/02/03	PRESS SECRETARY		261.11
			FOWKES,ROBERT J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		250.00
			GORDON,JAMES P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		291.67
			GROSSO,CAROL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		277.78
			HEBERT,GRETA C	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		183.33
			HURLEY,MARGARET A	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		310.97
			KANE,NANCY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		222.22
			LEWIS,JENNIFER E	01/01/03	01/02/03	PAID INTERN		23.11
			LYNCH,F DANIEL	01/01/03	01/02/03	SR DISTRICT REPRESENTATIVE		305.56
			MCGINN,KERRY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			MITCHELL,TRICIA C	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		222.22
			MORANCHEK,LAURA KRISTIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			POWERS,CAROLINE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		305.56
			RYAN,ROBERT KEVIN	01/01/03	01/02/03	CHIEF OF STAFF		583.46

			TURNER,APRIL O	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
			WALKER,STACEY	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
			ZAFERAKIS,NICHOLAS	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		305.56
							PERSONNEL COMPENSATION TOTALS:	4,603.67
		TRAVEL						
02-04	HV	3A901000094	CITIBANK GOV CARD SERVICE	11/12/02	11/17/02	CHANGE BOC: 2101 TO 2120		-591.07
02-04	HV	3A901000094	DO	11/12/02	11/17/02	CHANGE BOC: 2101 TO 2120		591.07
							TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	3MA09000079	UNITED PARCEL SERVICE	12/07/02	12/13/02	COURIER SERVICE		4.95
01-14	P1	3MA09000088	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	COMPUTER SERVICE		250.00
01-14	P1	3MA09000085	UNITED PARCEL SERVICE	12/21/02	12/27/02	COURIER SERVICE/DIST		4.95
01-15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		544.99
01-28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		544.99
01-28	P1	3MA09000102	VERIZON PENNSYLVANIA INC	11/13/02	12/12/02	DIST OFFICE PHONE SERVICE		147.89
01-31	S5	03031004807		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		234.54
01-31	S5	03031005247		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		37.00
01-31	S5	03031005688		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		110.00
01-31	S5	03031006129		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		642.30
02-03	P1	3MA09000109	AT&T	10/25/02	11/25/02	BROCKTON/INTERNET SERVICE		149.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,671.56
		PRINTING AND REPRODUCTION						
01-28	P1	3MA09000101	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	LETTERHEAD		107.50
02-03	P1	3MA09000105	DO	12/31/02	12/31/02	BUSINESS CARDS/FDL,NZ,SB,CG		134.00
02-03	P1	3MA09000106	DO	12/31/02	12/31/02	BUSINESS CARDS/DIST & DC,SFL		73.50
02-03	P1	3MA09000107	DO	12/31/02	12/31/02	BUS.CARDS/KM,RKR,CP,GH,AT,LM		240.00
							PRINTING AND REPRODUCTION TOTALS:	555.00
		OTHER SERVICES						
01-07	P1	3MA09000084	CAROL GROSSO	11/18/02	11/19/02	IMMIGRATION CLASS		175.00
03-11	P1	3MA09000133	IKON OFFICE SOLUTION	07/16/02	07/16/02	COPIER MAINTENANCE		619.26
							OTHER SERVICES TOTALS:	794.26
		SUPPLIES AND MATERIALS						
01-07	P1	3MA09000077	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	CQ SUBSCRIPTION		5,645.00
01-07	P1	3MA09000080	LAWYERS DIARY & MANUAL	11/26/02	11/26/02	MASS. LAWYERS DIARY		55.63
01-07	P1	3MA09000081	NATIONAL JOURNAL	11/26/02	11/25/03	CONGRESS DAILY SUBSCRIPTION		1,599.00
01-07	P1	3MA09000083	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	SUBS - NYT, WP, WSJ		1,494.86
01-10	P1	3MA09000078	SOUTH BOSTON TRIBUNE	11/26/02	11/25/03	DAC SUBSCRIPTION		23.00
01-10	P1	3MA09000082	DO	11/21/02	11/21/03	SBT SUBSCRIPTION		23.00
01-14	P1	3MA09000086	MONADNOCK WATER CO.	12/31/02	12/31/02	BOTTLED WATER/BROCKTON		14.00
01-14	P1	3MA09000086	DO	12/02/02	12/31/02	BOTTLED WATER/BOSTON		99.00
01-21	P2	OSS23883	ACCUCOM SYSTEMS	01/06/03	01/06/03	CARTRIDGE		251.55
01-21	P2	OSS23883	DO	01/06/03	01/06/03	SHIPPING		3.00
01-28	P1	3MA09000091	CAROLINE POWERS	01/02/03	01/02/03	OFFICE SUPPLIES		79.98
01-28	P1	3MA09000103	DEER PARK SPRING WATER	12/12/02	12/26/02	DC BOTTLED WATER		19.58
01-28	P1	3MA09000099	W.B. MASON COMPANY INC.	12/13/02	12/13/02	OFFICE SUPPLIES		69.24
01-31	S1	03031000548		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,317.80
02-03	P1	3MA09000108	THE BOSTON HERALD	12/23/02	12/21/03	SUBSCRIPTION		104.00
02-25	P2	OSS23732	ARTCRAFT WHOLESALE JEWELRY	12/27/02	12/27/02	NAME PLATE		185.00
02-27	P1	3MA09000125	ANDREW SQ AUTO GLASS CO, INC	09/23/02	09/23/02	BOS OFFICE FURNITURE		420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON STEPHEN F LYNCH—Con							
03 11 P2	OSM5052	ACS DESKTOP SOLUTIONS, INC	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03-11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
03 11 P2	OSM5052	DO	12/24/02	12/24/02	MONITOR		370 00
					SUPPLIES AND MATERIALS TOTALS		16,363 64
	EQUIPMENT						
03 20 F2	RN000001979	AMERISYS INC.	12/24/03	12/24/03	FAX MACHINE - PANASONIC UF-790		1,278 00
					EQUIPMENT TOTALS		1,278 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		26,642 03
					OFFICE TOTALS		26,642 03
2003 HON DENISE L MAJETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48 84	48 84
					PERSONNEL COMPENSATION	181,119 44	181,119 44
					PERSONNEL BENEFITS	316 38	316 38
					TRAVEL	1,666 00	1,666 00
					RENT, COMMUNICATION, UTILITIES	28,021 80	28,021 80
					PRINTING AND REPRODUCTION	1,071 90	1,071 90
					OTHER SERVICES	619 20	619 20
					SUPPLIES AND MATERIALS	17 426 09	17,426 09
					EQUIPMENT	10,886 58	10,886 58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	241,176 23	241,176 23
					OFFICE TOTALS	241,176 23	241,176 23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		2.22
03-28 OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		46 62
					FRANKED MAIL TOTALS		48.84
PERSONNEL COMPENSATION							
		BRAYBOY,STACEY Y	02/18/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		4,300.00
		BURNETT,JOSIAH R	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		CROWELL,MICHAELEEN E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,777 77
		FAIRCHILD,AMY CHALLENGER	02/03/03	03/31/03	PAID INTERN		966 67
		GOODMAN,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,000.00
		HASSAN,HARBI' M	02/01/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		6,400.00
		HAYNES,STEVEN	01/03/03	03/31/03	DISTRICT DIRECTOR		22,000.00
		KING,DONALD WESLEY	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,800 00

			LAYSON,JEAN ANN	01/03/03	03/23/03	COMMUNICATIONS DIRECTOR		13,444.44
			LEICHT,REBECCA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
			MACKLIN,SHARELL A	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			PERKINS,MARK S	01/13/03	03/31/03	SHARED EMPLOYEE		3,900.00
			SCHOENBERG,JEFFREY H.E.	03/24/03	03/31/03	DISTRICT DIRECTOR		738.88
			DO	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		10,022.23
			TERRY,JANE SAMILLE	01/03/03	03/14/03	SENIOR POLICY ADVISOR		8,400.00
			WALKER,MAXINE E	01/03/03	03/31/03	SCHEDULER		11,000.00
			WILLIAMS,FELICIA	02/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		5,800.00
			WILLIAMS,MICHAEL J	01/03/03	03/31/03	CHIEF OF STAFF		30,555.56
			WOODWARD,GARY W	02/24/03	02/28/03	STAFF ASSISTANT		525.00
							PERSONNEL COMPENSATION TOTALS:	181,119.44
		PERSONNEL BENEFITS						
01 31	S7	03031000082		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000085		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03 31	S7	03090000095		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	316.38
		TRAVEL						
01 17	P1	3GA04000059	MICHAEL J. WILLIAMS	01/10/03	01/14/03	RT AIR DCA-ATL (2640)		480.00
01 23	P1	3GA04000062	HON DENISE L MAJETTE	01/13/03	01/13/03	RT AIR DCA-ATL (2645)		480.00
01–24	P1	3GA04000063	MICHAEL J. WILLIAMS	01/07/03	01/07/03	PARKING		12.00
02–07	P1	3GA04000065	STEVEN B. HAYNES	01/06/03	01/06/03	TAXI		20.00
02 19	P1	3GA04000079	HON DENISE L MAJETTE	01/05/03	01/05/03	AIR ATL-DCA (MIQHEP)		194.00
02 19	P1	3GA04000080	DO	01/23/03	01/26/03	RT AIR DCA-ATL (3234)		480.00
							TRAVEL TOTALS:	1,666.00
		RENT, COMMUNICATION, UTILITIES						
01 28	P9	GA0401R0301	CFUS PROPERTIES, INC.	01/03/03	01/31/03	DEKALB RENT		4,782.67
02–20	P1	3GA04000087	BELL SOUTH	01/03/03	01/19/03	DISTRICT PHONE SERVICE		847.37
02 20	P9	GA0401R0302	CFUS PROPERTIES, INC.	02/01/03	02/28/03	DEKALB RENT		4,782.67
02–20	P2	HCV0300557	SUNTURN, INC	02/17/03	02/17/03	700191307		900.00
02 20	P2	HCV0300557	DO	02/17/03	02/17/03	108897836		143.25
02 20	P2	HCV0300557	DO	02/17/03	02/17/03	108463001		400.00
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	108098070		380.00
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	108505306		550.00
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	108883257		2,117.25
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	107305054		309.92
02 20	P2	HCV0300557	DO	02/17/03	02/17/03	101466		1,900.00
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	101470		1,040.00
02–20	P2	HCV0300557	DO	02/17/03	02/17/03	104942		950.00
02–28	S5	03059004377		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.76
02–28	S5	03059004784		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		105.95
02–28	S5	03059005223		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		171.00
02–28	S5	03059005663		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	03059006103		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,388.22
03 20	P9	GA0401R0303	CFUS PROPERTIES, INC.	03/01/03	03/31/03	DEKALB RENT		4,782.67
03–21	P2	HCV0300890	SUNTURN INC	03/14/03	03/14/03	101466		760.00
03–21	P2	HCV0300890	DO	03/14/03	03/14/03	101470		416.00
03–28	S5	03087004371		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		63.76
03–28	S5	03087004779		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		205.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENISE L. MAJETTE— Con								
03 28	S5	03087005219		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		54.00
03 28	S5	03087005660		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00
03 28	S5	03087006101		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		663.51
03 31	CB	NW303311841	UNITED PARCEL SERVICE	03/22/03	03/22/03	OVERNIGHT MAIL		16.00
						RENT, COMMUNICATION, UTILITIES TOTALS		28,021.80
		PRINTING AND REPRODUCTION						
01 31	S3	03031000102		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		91.35
02 13	P2	OSP24298	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		159.60
02 20	P2	OSP24633	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95		99.75
02 28	S3	03059000078		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		9.60
02 28	P2	OSP24634	ACCURATE WORD, LLC	01/29/03	01/29/03	PRINTING ON REVERSE SIDE - 500		35.00
02 28	P2	OSP24634	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		35.00
03 31	S3	03090000083		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		641.60
						PRINTING AND REPRODUCTION TOTALS		1,071.90
		OTHER SERVICES						
02 20	P1	3GA04000077	HENDERSON FURN & UPHOLSTERY	01/30/03	01/30/03	FURNITURE REPAIR		100.00
02 24	P1	3GA04000088	BEST ACCESS SYTEMS	01/29/03	01/29/03	LOCKSMITH SERVICES		519.20
						OTHER SERVICES TOTALS		619.20
		SUPPLIES AND MATERIALS						
01 22	P1	3GA04000058	FASTSIGNS	01/06/03	01/06/03	DISTRICT OFFICE SIGN		2,187.69
01 31	S1	03031000338		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,117.12
02 05	P1	3GA04000067	MICHAEL J. WILLIAMS	01/22/03	01/22/03	OFFICE SUPPLIES		73.14
02 05	P1	3GA04000068	DO	01/22/03	01/22/03	OFFICE SUPPLIES		98.73
02 11	P2	OSM4964	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	SOFTWARE - I021-04920 - MS OFC		1,848.00
02–19	P1	3GA04000071	MICHAEL J. WILLIAMS	01/06/03	01/06/03	SIGN		329.84
02–19	P1	3GA04000072	DO	01/25/03	01/25/03	SIGN		144.66
02–19	P1	3GA04000073	DO	01/25/03	01/25/03	FLAG		558.00
02–19	P1	3GA04000074	DO	02/06/03	02/06/03	FOOD AND BEVERAGE		343.51
02 19	P1	3GA04000075	DO	01/22/03	02/06/03	OFFICE SUPPLIES		1,694.88
02–19	P1	3GA04000078	SECRETARY OF STATE	02/05/03	02/05/03	REFERENCE MATERIAL		1,550.00
02–19	P1	3GA04000076	THE ATLANTA JOURNAL	01/24/03	01/23/04	SUBSCRIPTION		395.00
02–20	HV	3A901000098		01/15/03	01/15/03	FRAMING (TRANSFER)		34.00
02 20	P1	3GA04000081	STEVEN B. HAYNES	02/04/03	02/07/03	OFFICE SUPPLIES		109.41
02–24	P1	3GA04000091	ATLANTIC OFFICE FURNITURE	01/27/03	01/27/03	FURNITURE		932.00
02–24	P1	3GA04000089	KENLEY'S CATERING & SANDWICH	02/07/03	02/07/03	FOOD AND BEVERAGE		715.00
02–24	P1	3GA04000086	WHOLESALE OFFICE FURNITURE	01/27/03	01/27/03	FURNITURE		1,368.60
02–26	P1	3GA04000083	MAXINE E WALKER	01/23/03	02/04/03	OFFICE SUPPLIES		157.30
02–26	P1	3GA04000084	DO	02/06/03	02/06/03	FRAMING		160.50
02–26	P1	3GA04000082	SHARELL A SHARELL MACKLIN	01/19/03	01/19/03	OFFICE SUPPLIES		48.10
02–28	S1	03059000208		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,149.67
03–19	P2	OSM5114	ACS DESKTOP SOLUTIONS, INC.	12/29/02	12/29/02	SOFTWARE - I021-04920 - MS OFC		1,320.00
03–31	S1	03090000224		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		90.94
						SUPPLIES AND MATERIALS TOTALS:		17,426.09

EQUIPMENT

01-30	S8	MA000116406	01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,065.74
01 30	S8	PL000126212	01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
02 27	S8	MA000133454	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,208.21
02-27	S8	PL000139582	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		298.88
02-27	S8	PL000140024	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		141 16
02 27	S8	PL000140031	01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		132.06
03 31	S8	MA000142351	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,208.21
03 31	S8	PL000152786	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		298 88
03 31	S8	PL000153224	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
03 31	S8	PL000153332	01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		57.51
03 31	S8	PL000153333	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		891 46
03-31	S8	PL000153334	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03 31	S8	PL000153336	02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		606.92
03 31	S8	PL000153371	01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		1.35
03-31	S8	PL000153374	01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		37 78
03-31	S8	PL000153382	03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		606.92
					EQUIPMENT TOTALS:		10,886.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,176 23
					OFFICE TOTALS:		241,176.23

2003 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,093 90	1,093 90
PERSONNEL COMPENSATION	206,864.56	206,864.56
PERSONNEL BENEFITS	825 12	825.12
TRAVEL	4,784.32	4,784.32
RENT, COMMUNICATION, UTILITIES	22,265.12	22,265 12
PRINTING AND REPRODUCTION	756.55	756.55
OTHER SERVICES	915.00	915 00
SUPPLIES AND MATERIALS	10,396 15	10,396.15
EQUIPMENT	11,362.11	11,362.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,262 83	259,262 83
OFFICE TOTALS:	259,262.83	259,262 83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	314.20
03 28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	779 70
						FRANKED MAIL TOTALS:	1,093 90

PERSONNEL COMPENSATION

AUERBACH,DONALD C	01/03/03	03/31/03	PROFESSIONAL STAFF	4,400.00
BACHMAN,ROBIN J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,666 67
CHEVAT,BENJAMIN	01/03/03	03/31/03	CHIEF OF STAFF	30,877.78
CIELINSKI,ANNA	01/30/03	03/31/03	SCHEDULER	4,744 44
CRAFT,PHILIP A	01/03/03	03/31/03	CASEWORKER-DISTRICT REPRESENTATIVE	14,277 77
DEPARRIE,EILEEN M	01/03/03	03/31/03	STAFF ASSISTANT	8,722.22
ELIAS,MINNA R	01/03/03	03/31/03	N Y CHIEF OF STAFF	18,666.67
FOX,JESSICA	01/03/03	03/31/03	DISTRICT REP/CASEWORKER	10,855.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CAROLYN B MALONEY—Con							
		ISAACSON,ORLY B	01/03/03	03/31/03	LEGISLATIVE AIDE		11,711 11
		JALAN,SEEMA	01/03/03	03/31/03	CASEWORKER/DISTRICT REPRESENTATIVE		7,511 11
		KEATON,JENNIFER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,155 55
		LAPORTE,MARQUERITE C	01/03/03	03/31/03	PART-TIME EMPLOYEE		694 44
		MARANGOS,MARY A	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,549 99
		MARGIOTTA,MILDRED	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		4,055 55
		MILLS,EDWARD J M	01/03/03	03/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,433 34
		DO	01/01/03	02/28/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		441 36
		MONTESINOS,VICTOR M	01/03/03	03/31/03	CASEWORKER		9,155 55
		NAPOLITANO,GEORGE A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,200.01
		PEYRE,BRICE H	02/03/03	03/31/03	SPECIAL ASSISTANT		8,055.56
		PRAG,ERIC	01/03/03	03/31/03	STAFF ASSISTANT		5,544.45
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		420.45
		RAINES,SUSAN W	01/03/03	01/31/03	OFFICE MANAGER/SCHEDULER		3,344.44
		DO	02/10/03	03/31/03	PART-TIME EMPLOYEE		3,625 00
		REYES,JUANITA	01/03/03	03/31/03	DISTRICT MANAGER		14,433.33
		RUBIN,ESTELLE ROSLYN	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,322 22
					PERSONNEL COMPENSATION TOTALS:		206,864.56
	PERSONNEL BENEFITS						
01 31 S7	03031000184		01/03/03	01/31/03	TRANSIT BENEFITS		275.63
02-28 S7	03059000188		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03 31 S7	03090000207		03/01/03	03/31/03	TRANSIT BENEFITS		274 64
					PERSONNEL BENEFITS TOTALS:		825 12
	TRAVEL						
01-22 P1	3NY14000191	BENJAMIN CHEVAT	01/10/03	01/10/03	AIRFARE DC-NY-DC 2511		86.50
01-22 P1	3NY14000192	DO	01/14/03	01/14/03	AIRFAREDC-NY-DC 2707		86.50
01-22 P1	3NY14000193	DO	01/10/03	01/13/03	TAXI		126.60
01-22 P1	3NY14000201	EDWARD MILLS	01/10/03	01/15/03	LODGING		619.00
01-22 P1	3NY14000212	DO	01/10/03	01/15/03	SUBWAY TOKENS		16.50
01 22 P1	3NY14000213	DO	01/10/03	01/15/03	TAXIS		29.00
01-22 P1	3NY14000214	DO	01/10/03	01/15/03	MEALS		128.48
01 22 P1	3NY14000215	DO	01/10/03	01/15/03	RT AIR DC-NY (2514)		86.50
01-22 P1	3NY14000190	HON. CAROLYN MALONEY	01/03/03	01/07/03	TAXI		34.80
01 22 P1	3NY14000194	DO	01/16/03	01/16/03	AIRFARE NY-DC 3476		42.50
01-22 P1	3NY14000195	DO	01/16/03	01/16/03	TAXI		34 70
01-22 P1	3NY14000196	MARY A MARANGOS	01/06/03	01/08/03	MILEAGE		200.75
01 22 P1	3NY14000197	DO	01/06/03	01/08/03	MEALS		21.23
02-05 P1	3NY04000132	ERIC PRAG	01/01/03	01/31/03	MILEAGE		25.55
02-05 P1	3NY14000223	HON. CAROLYN MALONEY	12/23/02	01/27/03	TAXIS		97.60
02-05 P1	3NY14000224	THE JEWISH WEEK	01/01/03	01/01/04	SUBSCRIPTION		36.00
02-13 P1	3NY14000234	ESTELLE ROSLYN RUBIN	02/03/03	02/05/03	TAXIS		28.00
02-13 P1	3NY14000229	HON. CAROLYN MALONEY	01/15/03	02/11/03	TAXIS & TOKENS & CAR SERVICE		347.00
02 13 P1	3NY14000231	DO	02/11/03	02/11/03	TRAIN NY-DC		132.00

02-13	P1	3NY14000232	DO	02/11/03	02/11/03	TRAIN NY-DC (PEYRE)	132.00
02-13	P1	3NY14000227	JUANITA REYES	01/30/03	02/04/03	TAXIS	20.00
02-13	P1	3NY14000228	DO	01/08/03	02/04/03	TOKENS	12.00
02-13	P1	3NY14000235	DO	02/03/03	02/05/03	OFFICE SUPPLIES	10.78
02-28	HV	3A903000687	DO	02/03/03	02/05/03	BOC CHANGE 2135 TO 2620	-10.78
03-03	P1	3NY14000241	BRICE H PEYRE	02/15/03	02/15/03	TAXI	5.00
03-03	P1	3NY14000255	DO	02/25/03	02/25/03	TRAIN NY-DC (3275)	72.00
03-03	P1	3NY14000258	GEORGE NAPOLITANO	02/03/03	02/19/03	TOKENS	24.00
03-03	P1	3NY14000259	DO	01/03/03	02/03/03	MILEAGE	33.58
03-03	P1	3NY14000260	DO	01/08/03	02/03/03	TOLLS	60.00
03-03	P1	3NY14000243	HON. CAROLYN B. MALONEY	02/13/03	02/24/03	TAXIS	68.00
03-03	P1	3NY14000244	DO	02/09/03	02/25/03	TAXIS	67.80
03-03	P1	3NY14000256	JUANITA REYES	02/07/03	02/11/03	TAXIS	19.50
03-03	P1	3NY14000257	DO	02/03/03	02/19/03	TOKENS	18.00
03-07	P1	3NY14000262	BRICE H PEYRE	02/27/03	02/27/03	TRAIN DC-NY (6338)	59.00
03-07	P1	3NY14000263	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIR NY-DC (2855)	72.00
03-07	P1	3NY14000268	DO	02/05/03	02/05/03	TRAIN DC-NY (3031)	135.00
03-07	P1	3NY14000269	DO	02/13/03	02/13/03	TRAIN DC-NY (6159)	59.00
03-07	P1	3NY14000270	DO	02/13/03	02/13/03	TRAIN DC-NY/PEYRE (6167)	59.00
03-07	P1	3NY14000271	DO	01/27/03	01/27/03	PLANE DC-NY (3919)	44.00
03-07	P1	3NY14000272	DO	02/01/03	02/01/03	PLANE DC-NY (3918)	42.50
03-07	P1	3NY14000273	DO	02/05/03	02/05/03	PLANE NY-DC (4267)	42.50
03-07	P1	3NY14000266	ERIC PRAG	02/01/03	02/28/03	MILEAGE	22.63
03-07	P1	3NY14000267	HON. CAROLYN MALONEY	03/03/03	03/04/03	TAXIS	49.50
03-14	P1	3NY14000279	BENJAMIN CHEVAT	03/06/03	03/06/03	TAXIS	14.00
03-14	P1	3NY14000276	HON. CAROLYN MALONEY	02/15/03	03/11/03	TAXIS	145.70
03-21	P1	3NY14000282	BRICE H PEYRE	03/06/03	03/06/03	TRAIN DC-NY (7791)	64.80
03-21	P1	3NY14000292	DO	03/13/03	03/18/03	TAXIS	23.00
03-21	P1	3NY14000293	DO	03/13/03	03/13/03	TRAIN DC-NY (0066)	123.00
03-21	P1	3NY14000294	DO	03/18/03	03/18/03	TRAIN NY-DC (4545)	115.20
03-21	P1	3NY14000280	CITIBANK GOV CARD SERVICE	01/27/03	01/29/03	RT AIR NY-DC/CRAFT (4034)	86.50
03-21	P1	3NY14000281	DO	01/31/03	01/31/03	AIR DC-NY/MALONEY (4268)	44.00
03-21	P1	3NY14000283	HON. CAROLYN MALONEY	03/14/03	03/18/03	TAXIS	53.40
03-21	P1	3NY14000284	DO	03/17/03	03/17/03	TAXIS	17.00
03-21	P1	3NY14000291	DO	03/13/03	03/13/03	TAXI	12.00
03-21	P1	3NY14000298	SEEMA JALAN	01/28/03	03/03/03	TAXIS	103.00
03-31	P1	3NY14000304	BRICE H PEYRE	03/21/03	03/21/03	TRAIN DC-NY (3693)	123.00
03-31	P1	3NY14000301	EILEEN DEPARRIE	03/19/03	03/19/03	PARKING	8.00
03-31	P1	3NY14000308	HON. CAROLYN MALONEY	03/04/03	03/14/03	TAXIS	102.30
03-31	P1	3NY14000306	JESSICA FOX	01/01/03	03/17/03	TAXIS AND TOKENS	150.50
03-31	P1	3NY14000307	JUANITA REYES	03/03/03	03/19/03	TAXIS AND TOKENS	59.20
03-31	P1	3NY14000303	MINNA R ELIAS	01/23/03	03/13/03	TAXIS AND PARKING	203.50
03-31	P1	3NY14000300	ORLY B ISAACSON	03/05/03	03/05/03	TAXI	10.00
03-31	P1	3NY14000305	VICTOR MONTESINOS	03/13/03	03/19/03	TAXIS	30.00
						TRAVEL TOTALS	4,784.32
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	3NY14000205	CON EDISON	01/03/03	02/04/03	ELECTRICITY	186.96
01-22	P1	3NY14000200	HON. CAROLYN B. MALONEY	01/13/03	01/13/03	CABLE SERVICE	249.00
01-22	P9	NY1402R0301	RUPPERT HSG.CO INC	01/01/03	01/31/03	MANHATTAN-RENT	4,441.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. CAROLYN B MALONEY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1	3NY14000209	VERIZON WIRELESS	12/28/02	01/27/03	PHONE SERVICE		127.07
01-23	P9	NY1401R0301	ISTRIAN REALTY CORP	01/01/03	01/31/03	LONG ISLAND CITY - RENT		348.10
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		196.11
01-24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		24.01
01-24	P9	NY1402R301A	RUPPERT HSG CO INC	01/01/03	01/31/03	MANHATTAN-RENT ADJUSTMENT		240.92
01-31	HV	3A903000395	VERIZON WIRELESS	12/28/02	01/27/03	BOC CHANGE. 2311 TO 2310		127.07
01-31	HV	3A903000395	DO	12/28/02	01/27/03	BOC CHANGE: 2311 TO 2310		-127.07
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		13.31
02-05	P1	3NY14000221	DISH NETWORK	01/24/03	02/23/03	CABLE		70.95
02-05	P1	3NY14000222	VERIZON NEW YORK INC	12/19/02	01/18/03	TELEPHONE SERVICE		682.42
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		43.73
02-07	CB	FXF030207A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		83.02
02-13	P1	3NY14000237	CON EDISON	02/03/03	02/03/03	ELECTRICITY		229.62
02-13	P1	3NY14000233	VERIZON WIRELESS	01/27/03	02/26/03	PHONE SERVICE		264.69
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		112.54
02-14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		35.07
02-14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		28.82
02-20	P9	NY1401R0302	ISTRIAN REALTY CORP	02/01/03	02/28/03	LONG ISLAND CITY - RENT		348.10
02-20	P9	NY1402R0302	RUPPERT HSG CO INC	02/01/03	02/28/03	MANHATTAN-RENT		4,681.92
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		5.52
02-21	CB	FXF030221A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		35.07
02-21	CB	FXF030221A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		24.47
02-28	S5	03059004378		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		122.09
02-28	S5	03059004785		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		327.44
02-28	S5	03059005224		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		150.00
02-28	S5	03059005664		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		159.00
02-28	S5	03059006104		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		543.39
03-03	P1	3NY14000250	DISH NETWORK	02/24/03	03/23/03	CABLE		70.95
03-03	P1	3NY14000246	ERIC PRAG	01/01/03	01/31/03	CELLULAR SERVICE		62.00
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		80.55
03-03	CB	FXF030228A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		25.62
03-03	P1	3NY14000252	VERIZON NEW YORK INC	01/15/03	02/18/03	TELEPHONE SERVICE		665.24
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		19.20
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		39.25
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		106.04
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P9	NY1402R302A	RUPPERT HSG.CO INC	01/01/03	02/28/03	MANHATTAN-RENT		48.20
03-20	P9	NY1401R0303	ISTRIAN REALTY CORP	03/01/03	03/31/03	LONG ISLAND CITY - RENT		348.10
03-20	P9	NY1402R0303	RUPPERT HSG.CO INC	03/01/03	03/31/03	MANHATTAN-RENT		4,706.92
03-21	P1	3NY14000288	CON EDISON	03/03/03	03/03/03	ELECTRICTY		212.68
03-21	P1	3NY14000295	VERIZON NEW YORK INC	02/19/03	03/18/03	TELEPHONE SERVICE		787.07
03-21	P1	3NY14000290	VERIZON WIRELESS	02/27/03	03/26/03	PHONE SERVICE		23.59
03-28	S5	03087004372		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		122.09

03 28	S5	03087004780		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		208.29
03 28	S5	03087005220		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		94 00
03-28	S5	03087005661		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		167.00
03-28	S5	03087006102		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		589.15
03 31	P1	3NY14000299	DISH NETWORK	03/24/03	04/23/03	CABLE		70.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,265.12
		PRINTING AND REPRODUCTION						
01 31	S3	03031000222		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		225.25
02 05	P1	3NY14000219	DAVID L ANDRUKITIS, INC	01/22/03	01/22/03	BUSINESS CARDS		371.50
02-05	P1	3NY14000220	DO	01/23/03	01/23/03	BUSINESS CARDS		22.50
02-13	P1	3NY14000236	DO	02/05/03	02/05/03	PRINTING		22.50
03 03	P1	3NY14000247	DAVID L ANDRUKITUS, INC	02/21/03	02/21/03	PRINTING		22.50
03-07	P1	3NY14000264	DO	02/27/03	02/27/03	PRINTING		33.50
03 31	S3	03090000199		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		58.80
						PRINTING AND REPRODUCTION TOTALS		756.55
		OTHER SERVICES						
01 22	P1	3NY14000211	ISABELLA CITY CARTING CORP	12/01/02	12/31/02	SANITATION SERVICE		45.00
01 22	P1	3NY14000210	MAJIK CLEANING SERVICE INC	12/30/02	01/27/03	JANITORIAL SERVICE		300.00
02 13	P1	3NY14000238	ISABELLA CITY CARTING CORP	01/01/03	01/31/03	SANITATION SERVICE		45.00
03-03	P1	3NY14000253	MAJIK CLEANING SERVICE INC	02/03/03	02/24/03	JANITORIAL SERVICE		240.00
03 14	P1	3NY14000278	ISABELLA CITY CARTING CORP	02/01/03	02/28/03	JANITORIAL SERVICE		45.00
03 14	P1	3NY14000277	MAJIK CLEANING SERVICE INC	03/03/03	03/24/03	JANITORIAL SERVICE		240.00
						OTHER SERVICES TOTALS:		915.00
		SUPPLIES AND MATERIALS						
01 22	P1	3NY14000204	CARROLL PUBLISHING COMPANY	03/01/03	02/01/04	PUBLICATION		350.00
01 22	P1	3NY14000203	NEWSDAY	01/14/03	01/13/04	SUBSCRIPTION		409.76
01 31	S1	03031000645		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		126 99
02 05	P1	3NY14000225	HAUTE ON THE HILL	01/28/03	01/28/03	REFRESHMENTS FOR CONSTITUENTS		104.51
02-05	P1	3NY14000226	MINNA R ELIAS	01/22/03	01/22/03	REFERENCE MATERIAL		50.00
02 13	P1	3NY14000230	HON CAROLYN MALONEY	01/21/03	01/21/03	FRAMES FOR EXT OF REMARKS		140.00
02-13	P1	3NY14000239	SNOWBIRD CORP	01/31/03	01/31/03	WATER		66.00
02-13	P1	3NY14000240	U S NEWSWIRE	01/17/03	01/17/03	PRESS RELEASE SERVICE		130 00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW A7792781 01/31/03		13.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW 1798539209 01/17/03		57.64
02 28	S1	03059000407		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		37.87
02 28	HV	3A903000687	JUANITA REYES	02/03/03	02/05/03	BOC CHANGE 2135 TO 2620		10 78
03-03	P1	3NY14000245	HON. CAROLYN B. MALONEY	02/21/03	02/21/03	REFERENCE MATERIALS		143.59
03-03	P1	3NY14000254	STAPLES	01/08/03	01/30/03	OFFICE SUPPLIES		1,117 71
03 03	P1	3NY14000251	THE JEWISH PRESS	01/01/03	01/01/04	SUBSCRIPTION		35.00
03 03	P1	3NY14000249	WALKER'S RESEARCH LLC	02/26/03	02/26/03	(2) NY STATE DIRECTORIES		240.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW B8180007 02/28/03		13 00
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW 1805462437 02/10/03		57.64
03-07	P1	3NY14000265	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTIONS		168 58
03 10	P2	OSS24891	SOFTWARE SPECTRUM	02/04/03	02/04/03	LICENSE		213.20
03 14	P1	3NY14000275	MITCHELL'S	01/01/03	01/01/04	SUBSCRIPTION		237 90
03 14	P1	3NY14000274	TOWN & VILLAGE	03/09/03	03/09/04	SUBSCRIPTION		12.00
03 21	P1	3NY14000287	CONGRESSIONAL QUARTERLY, INC	06/03/03	06/03/04	SUBSCRIPTION		5,140 00
03 21	P1	3NY14000296	SEEMA JALAN	03/06/03	03/06/03	POSTER & MARKER		10 88
03 21	P1	3NY14000297	DO	03/06/03	03/06/03	KEY		1 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON CAROLYN B MALONEY Con							
03 21 P1	3NY14000289	STAPLES	01/30/03	03/04/03	OFFICE SUPPLIES		755.00
03 21 P1	3NY14000285	SUSAN RAINES	03/18/03	03/18/03	PHOTO CARDS		84 58
03 25 P?	OSS24593	SOFTWARE SPECTRUM	01/24/03	01/24/03	LICENSE		77 40
03 25 P?	OSS24593	DO	01/24/03	01/24/03	MEDIA		23 00
03 31 S1	0309000441		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		410.22
03 31 P1	3NY14000302	ERIC PRAG	03/25/03	03/25/03	PUBLICATION		14.81
03 31 P1	3NY14000309	HON CAROLYN MALONEY	02/21/03	02/21/03	NY GREEN BOOKS		143.59
					SUPPLIES AND MATERIALS TOTALS:		10,396.15
	EQUIPMENT						
01 30 S8	MA000114340		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,007 37
02 27 S8	MA000133720		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,787 37
02 28 HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB488 HSS MEMO		–220 00
03 31 S8	MA000141996		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,787 37
					EQUIPMENT TOTALS:		11,362 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,262.83
					OFFICE TOTALS:		259,262.83
2002 HON CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 30 OP	2M4110007C	UNITED STATES POSTAL SERVICE	12/12/02	12/12/02	FRANKED MAIL		464 21
01 31 OP	2USPS012012	DO	12/01/02	12/31/02	FRANKED MAIL		893 91
					FRANKED MAIL TOTALS:		1,358.12
PERSONNEL COMPENSATION							
		AUERBACH,DONALD C	01/01/03	01/02/03	PROFESSIONAL STAFF		100.00
		BACHMAN,ROBIN J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
		CHEVAT,BENJAMIN	01/01/03	01/02/03	CHIEF OF STAFF		663.89
		CRAFT,PHILIP A	01/01/03	01/02/03	CASEWORKER-DISTRICT REPRESENTATIVE		305 56
		DEPARRIE,EILEEN M	01/01/03	01/02/03	STAFF ASSISTANT		194.45
		ELIAS,MINNA R	01/01/03	01/02/03	N Y CHIEF OF STAFF		416.67
		FOX,JESSICA	01/01/03	01/02/03	DISTRICT REP/CASEWORKER		227.78
		ISAACSON,ORLY B	01/01/03	01/02/03	LEGISLATIVE AIDE		247.22
		JALAN,SEEMA	01/01/03	01/02/03	CASEWORKER/DISTRICT REPRESENTATIVE		155.56
		KEATON,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
		LAPORTE,MARQUERITE C	01/01/03	01/02/03	PART-TIME EMPLOYEE		13.89
		MARANGOS,MARY A	01/01/03	01/02/03	PART-TIME EMPLOYEE		54.17
		MARGIOTTA,MILDRED	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		90.28
		MILLS,EDWARD J M	01/01/03	01/02/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		150.00
		DO	12/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		389.44
		MONTESINOS,VICTOR M	01/01/03	01/02/03	CASEWORKER		177.78
		NAPOLITANO,GEORGE A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		133.33
		PRAG,ERIC	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		71.40

			RAINES,SUSAN W	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	238.89
			REYES,JUANITA	01/01/03	01/02/03	DISTRICT MANAGER	316.67
			RUBIN,ESTELLE ROSLYN	01/01/03	01/02/03	PART-TIME EMPLOYEE	73.61
						PERSONNEL COMPENSATION TOTALS	4,737.26
		TRAVEL					
01 06	P1	3NY14000174	ERIC PRAG	11/01/02	12/31/02	PRIVATE AUTO MILEAGE	8.63
01 06	P1	3NY14000168	HON. CAROLYN MALONEY	11/02/02	12/23/02	TAXIS	141.50
01-06	P1	3NY14000171	JUANITA REYES	11/15/02	11/26/02	TAXIS	28.50
01 06	P1	3NY14000170	PHILIP CRAFT	10/23/02	11/27/02	TAXIS	69.00
01 07	P1	3NY14000177	CAR 24 TRANSPORTATION INC	12/10/02	12/10/02	CAR SERVICE	145.50
01-07	P1	3NY14000179	EILEEN DEPARRIE	12/27/02	12/27/02	AIRFARE DC-NY-DC #1444	86.50
01 07	P1	3NY14000180	DO	12/27/02	12/27/02	TAXIS	68.00
01-07	P1	3NY14000178	HON. CAROLYN MALONEY	11/04/02	12/27/02	TAXIS	71.50
01 08	P1	3NY14000184	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-NY MEMBER/8839	44.00
01 08	P1	3NY14000185	DO	12/04/02	12/04/02	AIRFARE DC-NY MEMBER/9933	44.00
01 08	P1	3NY14000186	DO	12/09/02	12/09/02	AIRFARE NY-DC MEMBER/9943	42.50
01-08	P1	3NY14000187	DO	12/10/02	12/10/02	AIRFARE DC-NY MEMBER/9934	44.00
01 08	P1	3NY14000183	HON. CAROLYN MALONEY	11/12/02	11/12/02	TRAIN NY-DC 1416	128.00
01-13	HR	192801	JUANITA REYES	09/15/02	10/15/02	REIMB; INCORRECT PAYEE	-91.00
01-22	P1	3NY14000198	MARY A MARANGOS	12/11/02	12/11/02	PARKING	5.00
03-03	P1	3NY14000242	HON. CAROLYN B. MALONEY	06/13/02	06/13/02	TAXI	16.00
						TRAVEL TOTALS	851.63
		RENT, COMMUNICATION, UTILITIES					
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	27.79
01-02	CB	FXF021220A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	42.22
01-03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	22.92
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	68.91
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	50.47
01 03	CB	FXF030103A	DO	11/29/02	11/29/02	OVERNIGHT MAIL	15.42
01-03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	23.65
01-06	P1	3NY14000173	VERIZON NEW YORK INC	12/01/02	12/01/02	TELEPHONE SERVICE	865.31
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	55.01
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	11.31
01-10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	17.20
01 10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	17.37
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.93
01-10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	24.31
01-17	CB	FXF030115A	DO	12/24/02	12/24/02	OVERNIGHT MAIL	35.07
01-17	CB	FXF030115A	DO	12/28/02	12/28/02	OVERNIGHT MAIL	28.92
01-22	P1	3NY14000189	ORLY B ISAACSON	12/12/02	12/17/02	PHONE TOLLS	244.17
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	12.34
01 31	S5	03031004394		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	122.09
01 31	S5	03031004809		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	336.17
01-31	S5	03031005249		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,954.00
01-31	S5	03031005690		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	167.00
01-31	S5	03031006131		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,079.73
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03 19	HR	192826	WORLD COM	02/01/03	02/28/03	REFUND; OVERPAYMENT	-24.94
						RENT, COMMUNICATION, UTILITIES TOTALS	7,245.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2002 HON CAROLYN B MALONEY Con								
		PRINTING AND REPRODUCTION						
01 22	P1	3NY14000202	CANTRELL/CUTTER PRINTING	12/11/02	12/11/02	PRINTING		1,080 00
03 28	P5	2M4110007B	DO	12/11/02	12/11/02	SINGLE ROP MASS MAIL		1,080 00
						PRINTING AND REPRODUCTION TOTALS		2,160 00
		OTHER SERVICES						
03 23	P2	OSM5067	INTERAMERICA	12/27/02	12/27/02	INSTALLATION		517 50
03 23	P2	OSM5068	DO	12/27/02	12/27/02	INSTALLATION		1,092 50
						OTHER SERVICES TOTALS		1,610 00
		SUPPLIES AND MATERIALS						
01 02	P2	OSS23049	ALLIANCE MICRO	10/30/02	10/30/02	FAX MACHINE		378.00
01-06	P1	3NY14000169	MINNA R ELIAS	11/27/02	11/27/02	LASER LABELS		28.13
01 06	P1	3NY14000172	SUSAN RAINES	12/20/02	12/20/02	DIGITAL CAMERAS		1,125.92
01 07	P1	3NY14000176	MINNA R ELIAS	12/06/02	12/06/02	BLINDS FOR OFFICE		1,825.00
01-07	P1	3NY14000182	DO	12/31/02	12/31/02	HAND WIRELESS MIKE		188.31
01-08	P1	3NY14000167	TIMES LEDGER NEWSPAPER	12/24/02	12/24/03	SUBSCRIPTION		39 97
01-09	P1	3NY14RW0176	BARJAN MANUFACTURING LTD.	12/06/02	12/06/02	BLINDS FOR OFFICE		1,825.00
01-10	HR	ACH114406	MINNA R ELIAS	12/06/02	12/06/02	ACH PAYMENT ERROR RETURN		-1,825.00
01-14	P1	3NY14RW0167	NEW YORK MAGAZINE	11/09/02	11/09/03	SUBSCRIPTION		39 97
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7405915 12/31/02		13.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592308 12/13/02		36 14
01 15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1791249624 12/18/02		11.14
01-15	HR	ACH114674	TIMES LEDGER NEWSPAPER	12/24/02	12/24/03	ACH PAYMENT ERROR RETURN		-39.97
01-22	P1	3NY14000199	DONALD C AUERBACH	12/30/02	12/30/02	OFFICE SUPPLIES		835.98
01-22	P1	3NY14000208	SNOWBIRD CORP	12/31/02	12/31/02	BOTTLED WATER		91.50
01-22	P1	3NY14000206	STAPLES OFFICE SUPPLY	12/19/02	12/26/02	OFFICE SUPPLIES		598.22
01-22	P1	3NY14000207	THE NEW YORK TIMES	12/19/02	12/17/03	SUBSCRIPTION		230.16
03-21	P2	OSS23679	ANNIN FLAG COMPANY	12/23/02	12/23/02	STATE FLAG		29.30
03-21	P1	3NY14000286	TIMES LEDGER NEWSPAPER	02/20/03	02/20/04	SUBSCRIPTION		37.00
03-28	P5	2M4110007AA	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL PRINTING		2,188.07
						SUPPLIES AND MATERIALS TOTALS		7,655.84
		EQUIPMENT						
01-07	P1	3NY14000181	MINNA R ELIAS	12/31/02	12/31/02	PORTABLE SOUND SYSTEM		614.10
						EQUIPMENT TOTALS:		614.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS		26,232.31
						OFFICE TOTALS:		26,232.31
2001 HON CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		0.90
						FRANKED MAIL TOTALS:		0.90
		TRAVEL						
02 03	CO	Z6167199I	KELI L GOFF	09/13/01	09/20/01	CANCELED CHECK - STALE DATED		-72.50

TRAVEL TOTALS	-72.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-71.60
OFFICE TOTALS	-71.60

2002 HON. JAMES H MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		47.92
						FRANKED MAIL TOTALS		47.92

PERSONNEL COMPENSATION

			ARNOLD,BETSY	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		861.11
			BUCCERI,JILL M	01/01/03	01/02/03	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT		655.56
			CHAVANICK,MARLENE	01/01/03	01/02/03	RECEPTIONIST		650 00
			CURRAN,KENNETH J	01/01/03	01/02/03	PART-TIME EMPLOYEE		700.00
			DOMINELLO,MATTHEW C	01/01/03	01/02/03	PART-TIME EMPLOYEE		537.50
			ERLINGHEUSER,JOHN	01/01/03	01/02/03	OPERATIONS DIRECTOR		783.33
			IARUSSO,CATHERINE	01/01/03	01/02/03	CONSTITUENT SERVICE SPECIALIST		543.06
			LINDE,JASON P	01/01/03	01/02/03	SENIOR POLICY ADVISOR		1,055 56
			LUCARELLI,FRIEDA	01/01/03	01/02/03	DEP DIST DIR FOR CONSTITUENT SERVICES		1,338.89
			MARKETTO,MONICA L	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		1,127 78
			MORRIS,JANICE L	01/01/03	01/02/03	CHIEF OF STAFF		1,022.22
			QUEZADA-HAVLICEK,BLANCA	01/01/03	01/02/03	CONSTITUENT SERVICE SPECIALIST		694 44
			ROMANIELLO,LEONARD M	01/01/03	01/02/03	COMM SERV SPEC		1,205 56
			SANTOS,THOMAS J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		816.67
			SAXON,ETHAN	01/01/03	01/02/03	SR LEGISLATIVE ASST-MILITARY		711.11
			WALLACE,LEWIS J	01/01/03	01/02/03	DISTRICT DIRECTOR		891.67
			WEBSTER,MONROE	01/01/03	01/02/03	COMMUNITY OUTREACH DIRECTOR		727 78
			ZAKRZEWSKI,JEFFREY J	01/01/03	01/02/03	PART-TIME EMPLOYEE		240.28
						PERSONNEL COMPENSATION TOTALS:		14,562.52

TRAVEL

01 16	P1	3CT05000127	HON. JAMES H. MALONEY	12/01/02	01/02/03	MILEAGE		636 68
01-16	P1	3CT05000128	DO	12/19/02	12/19/02	AIRFARE		86 50
01 16	P1	3CT05000129	DO	12/11/02	12/11/02	TAXI		74 00
01-16	P1	3CT05000130	DO	12/20/02	12/20/02	TOLLS		51 90
01-16	P1	3CT05000131	DO	12/11/02	12/20/02	MEALS		7 21
01 16	P1	3CT05000133	DO	12/11/02	12/11/02	MEALS		61 75
01-16	P1	3CT05000123	LEONARD ROMANIELLO	11/27/02	12/23/02	MILEAGE		194 03
01 16	P1	3CT05000124	DO	12/12/02	12/19/02	TOLLS		21 25
01-29	P1	3CT05000088	DO	11/11/02	11/16/02	TOLLS		14.00
02-10	P1	3CT05000165	MONROE WEBSTER	01/01/03	01/01/03	MILEAGE		25 02
02 12	P1	3CT05000164	JILL M BUCCERI	12/20/02	12/20/02	PARKING		12.00
						TRAVEL TOTALS:		1,184.34

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5 11
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		29 38
01 09	P1	3CT05000116	CINGULAR WIRELESS	11/22/02	12/21/02	PHONE SERVICE		1,448.51
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		4 79
01 15	P9	CT0503R0212	WATERBURY PARKING AUTHORITY	12/01/02	12/31/02	WATERBURY PARKING		550 00
01-16	P1	3CT05000134	HON JAMES H MALONEY	04/11/02	05/20/02	MEALS		52 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES H MALONEY—Con								
01-16	P1	3CT05000125	LEONARD ROMANIELLO	10/19/02	12/07/02	PHONE TOLLS		14.60
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		5.93
01-31	S5	03031004393		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.16
01-31	S5	03031004808		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		165.57
01-31	S5	03031005248		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		66.00
01-31	S5	03031005689		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01-31	S5	03031006130		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		104.59
02-07	P1	3CT05000162	AT&T	01/02/02	01/02/02	PHONE SERVICE		1.11
02-07	P1	3CT05000157	SNET	12/01/02	01/01/03	PHONE SERVICE		44.68
02-07	P1	3CT05000158	DO	12/01/02	01/01/03	PHONE SERVICE		181.03
02-07	P1	3CT05000159	DO	12/01/02	01/01/03	PHONE SERVICE		574.43
02-07	P1	3CT05000161	TELE-MEDIA COMPANY	12/14/02	12/31/02	CABLE		23.54
03-12	P1	3CT05000211	HON. JAMES H MALONEY	07/18/02	12/27/02	OFFICIAL CALLS		17.10
03-19	P1	3CT05000226	CINGULAR WIRELESS	12/02/02	01/02/03	PHONE SERVICE		126.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,609.81
		PRINTING AND REPRODUCTION						
02-03	P1	3CT05000152	SPACE AGE COPY INC	11/01/02	11/01/02	PRINTING		310.00
02-07	P1	3CT05000160	DO	11/12/02	11/12/02	PRINTING		27.80
						PRINTING AND REPRODUCTION TOTALS:		337.80
		OTHER SERVICES						
01-07	P1	3CT05000114	MATTHEW HODGES	12/05/02	12/06/02	CRS SEMINAR		55.00
						OTHER SERVICES TOTALS:		55.00
		SUPPLIES AND MATERIALS						
01-06	P1	3CT05000110	W.B. MASON COMPANY INC.	12/09/02	12/09/02	OFFICE SUPPLIES		35.88
01-06	P1	3CT05000111	DO	12/13/02	12/13/02	OFFICE SUPPLIES		19.19
01-06	P1	3CT05000113	DO	12/09/02	12/09/02	OFFICE SUPPLIES		36.93
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7655280 12/31/02		13.49
01-16	P1	3CT05000126	LEONARD ROMANIELLO	12/30/02	12/30/02	OFFICE SUPPLIES		120.00
02-07	P1	3CT05000163	ALACRITY COLLECTIONS CORP	01/09/03	01/09/03	PUBLICATION		62.65
02-28	S1	03059000238		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-66.00
03-12	P1	3CT05000212	W.B. MASON COMPANY INC.	12/08/02	12/08/02	OFFICE SUPPLIES		36.93
03-12	P1	3CT05000213	DO	12/09/02	12/09/02	OFFICE SUPPLIES		35.88
03-12	P1	3CT05000214	DO	12/13/02	12/13/02	OFFICE SUPPLIES		19.99
03-12	P1	3CT05000215	DO	12/17/02	12/17/02	OFFICE SUPPLIES		25.99
03-12	P1	3CT05000216	DO	12/18/02	12/18/02	OFFICE SUPPLIES		111.93
03-13	HV	3A903000811	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		17.17
03-13	HV	3A903000815	DO	10/01/02	10/30/02	BOTTLED WATER		13.80
03-13	HV	3A903000817	DO	10/01/02	10/30/02	BOTTLED WATER		4.99
03-13	HV	3A903000845	DO	10/01/02	10/30/02	BOTTLED WATER		73.39
03-18	HV	3A903000943	DO	10/01/02	10/30/02	BOTTLED WATER		27.45
03-18	HV	3A903000944	DO	10/01/02	10/30/02	BOTTLED WATER		13.49
03-20	HR	192846	ALACRITY COLLECTIONS CORP	01/09/03	01/09/03	RET'D CHK; PAYMENT ERROR		-62.65
03-20	HV	3A903001003	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		23.25

03-20	HV	3A903001004	DO	10/01/02	10/30/02	BOTTLED WATER	13 99
						SUPPLIES AND MATERIALS TOTALS:	577.74
		EQUIPMENT					
01-30	S8	MA000116121		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	16.45
						EQUIPMENT TOTALS:	16.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,391.58
						OFFICE TOTALS:	20,391.58

2001 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-15.00
						FRANKED MAIL TOTALS	-15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
						OFFICE TOTALS:	-15.00

2003 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	919.11	919 11
PERSONNEL COMPENSATION	201,911.75	201,911.75
PERSONNEL BENEFITS	211.63	211.63
TRAVEL	10,160.58	10,160.58
RENT, COMMUNICATION, UTILITIES	19,156 92	19,156.92
PRINTING AND REPRODUCTION	1,036.48	1,036.48
OTHER SERVICES	742.68	742.68
SUPPLIES AND MATERIALS	5,801.93	5,801.93
EQUIPMENT	8,030.66	8,030 66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,971.74	247,971 74
OFFICE TOTALS:	247,971.74	247,971 74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	451 75
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	467 36
						FRANKED MAIL TOTALS:	919 11

PERSONNEL COMPENSATION

BROWN,CONOR MATTHEW	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,947.10
BUTLER,KATHRYN ANNE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	14,802 94
CARTER,RICHARD L	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS	11,581.30
DAVIS,BRYAN P	01/03/03	03/31/03	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT	18,871 07
DEASON,IAN	01/03/03	03/31/03	SHARED EMPLOYEE	1,222 23
FROST,RYAN J	02/06/03	03/31/03	PAID INTERN	2,291 67
GEDDES,NADA	01/03/03	03/31/03	MC HENRY CO DISTRICT REPRESENTATIVE	11,399 23
GIDDENS,SARAH ANNE	01/03/03	03/31/03	DIRECTOR OF CORRESPONDENCE	7,990.16
JOHNSON,STEPHEN	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN	12,537.88
JOYCE,KELLIE SUE	01/15/03	01/31/03	PAID INTERN	533.33
DO	02/01/03	03/31/03	STAFF ASSISTANT	4,250.00
MAGARY,ADAM J	01/03/03	03/31/03	CHIEF OF STAFF	27,819 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD A MANZULLO—Con							
		OSIKA,JENNIFER M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,947 10
		PENNIMAN,ALFORD J	01/03/03	03/31/03			3,708 17
		RAGER,KATHERINE E	01/03/03	03/31/03	CASEWORKER		9,117 56
		SCHMID,CHERYL	01/03/03	03/31/03	STAFF ASSISTANT		6,408 10
		SEXTON,PAMELA J	01/03/03	03/31/03	DISTRICT DIRECTOR		20,880 29
		SMITH,LAURA	01/03/03	03/31/03	LEGISLATIVE ASST/SCHEDULER		8,880 41
		SZYMANSKI,J MATTHEW	01/03/03	03/31/03			293 33
		WIENEKE,CAROL E	01/03/03	03/31/03	CASEWORKER		13,319 77
		WILSON,WILLIAM P	01/03/03	03/31/03	SHARED EMPLOYEE		6,111 11
						PERSONNEL COMPENSATION TOTALS:	201,911 75
	PERSONNEL BENEFITS						
01 31 S7	03031000100		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02-28 S7	03059000109		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03 31 S7	03090000116		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:	211.63
	TRAVEL						
01 17 P1	3IL16000240	CAROL E WIENEKE	01/03/03	01/03/03	MILEAGE		68.40
01-17 P1	3IL16000241	DO	01/03/03	01/03/03	TOLLS		1.60
01 17 P1	3IL16000244	CITIBANK GOV CARD SERVICE	01/07/03	01/09/03	RT AIR ORD-DCA CARTER #9949		168.00
01-17 P1	3IL16000223	RICH CARTER	01/07/03	01/09/03	MEALS IN DC		48.57
01-17 P1	3IL16000224	DO	01/07/03	01/09/03	TAXI		42.00
01 17 P1	3IL16000225	DO	01/07/03	01/09/03	PARKING		39.00
01 17 P1	3IL16000226	DO	01/07/03	01/09/03	MILEAGE		25.92
01 17 P1	3IL16000227	DO	01/07/03	01/09/03	TOLLS		1.05
01 22 P9	IL1602L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		480.57
02-12 P1	3IL16000259	BRYAN P DAVIS	01/21/03	01/22/03	MEALS		128.23
02 12 P1	3IL16000252	CITIBANK CARD SERVICES	01/27/02	01/28/03	RENTAL CAR		200.00
02-12 P1	3IL16000255	PAMELA J. SEXTON	01/01/03	02/09/03	MILEAGE		148.32
02 12 P1	3IL16000257	DO	02/03/02	02/03/02	MEALS		31.00
02-13 P1	3IL16000264	ADAM J MAGARY	01/31/03	02/05/03	RT AIR DCA-ORD (8636)		168.00
02 13 P1	3IL16000265	DO	01/31/03	02/05/03	RENTAL CAR		140.56
02-13 P1	3IL16000266	DO	02/02/03	02/05/03	GAS FOR RENTAL CAR		38.35
02-13 P1	3IL16000267	DO	01/31/03	02/05/03	TOLLS		5.25
02-13 P1	3IL16000268	DO	02/02/03	02/04/03	LODGING		221.20
02-13 P1	3IL16000270	DO	01/31/03	02/04/03	MEALS		57.55
02-13 P1	3IL16000271	DO	01/31/03	02/05/03	MILEAGE		62.64
02-13 P1	3IL16000260	CITIBANK GOV CARD SERVICE	01/02/03	01/15/03	GASOLINE FOR LEASED CAR/DAVIS		103.00
02-13 P1	3IL16000261	DO	01/15/03	01/15/03	LODGING/DAVIS		60 23
02-13 P1	3IL16000262	DO	01/21/03	01/21/03	LODGING/DAVIS		152.19
02-14 P1	3IL16000275	CAROL E WIENEKE	02/03/03	02/03/03	MILEAGE		36.00
02-14 P1	3IL16000276	DO	02/05/03	02/05/03	GAS FOR RENTAL CAR		10.26
02-14 P1	3IL16000272	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MEALS/WIENEKE		34.63
02-14 P1	3IL16000273	DO	01/03/03	01/07/03	PARKING/WIENEKE		64.00

02-14	P1	3IL16000274	DO	01/06/03	01/07/03	LODGING/WIENEKE	200.38
02-14	P1	3IL16000279	DO	01/08/03	01/09/03	LODGING/CARTER	171.75
02-14	P1	3IL16000278	J MATTHEW SZYMANSKI	02/03/03	02/03/03	MEALS	25.08
02-14	P1	3IL16000281	NADA GEDDES	01/17/03	01/17/03	MILEAGE	55.08
02 14	P1	3IL16000282	DO	01/17/03	01/17/03	TOLLS	1.30
02-19	P1	3IL16000306	CITIBANK GOV CARD SERVICE	01/21/03	01/26/03	RT AIR DCA-ORD/SMITH (8563)	198.00
02 19	P1	3IL16000307	DO	01/22/03	01/23/03	GAS FOR RENTAL CAR/SMITH	18.47
02-19	P1	3IL16000308	DO	01/22/03	01/23/03	RENTAL CAR/SMITH	71.40
02 19	P1	3IL16000295	CONOR BROWN	02/01/03	02/05/03	RT AIR DCA-ORD (4365)	168.00
02-19	P1	3IL16000296	DO	02/01/03	02/04/03	MEALS	62.77
02-19	P1	3IL16000297	DO	02/02/03	02/04/03	LODGING	220.80
02 19	P1	3IL16000298	DO	02/01/03	02/01/03	BUS TO AIRPORT	13.00
02 19	P1	3IL16000285	IAN MCCLURE DEASON	02/02/03	02/04/03	LODGING/SZYMANSKI	134.40
02-19	P1	3IL16000290	DO	02/02/03	02/04/03	RT AIR DCA-ORD (4358)	198.00
02-19	P1	3IL16000291	DO	02/02/03	02/04/03	RT AIR DCA-ORD (4359)	198.00
02 19	P1	3IL16000292	DO	02/02/03	02/04/03	RENTAL CAR	146.71
02-19	P1	3IL16000293	DO	02/04/03	02/04/03	GAS FOR RENTAL CAR	23.48
02-19	P1	3IL16000294	DO	02/02/03	02/04/03	LODGING	134.40
02-19	P1	3IL16000286	JENNIFER M OSIKA	02/02/03	02/05/03	LODGING	221.20
02 19	P1	3IL16000287	DO	02/02/03	02/05/03	RT AIR DCA-ORD (4145)	198.00
02-19	P1	3IL16000288	DO	02/03/03	02/04/03	MEALS	39.52
02 19	P1	3IL16000289	DO	02/05/03	02/05/03	TAXI TO AIRPORT	10.50
02-19	P1	3IL16000299	KELLIE SUE JOYCE	02/02/03	02/04/03	LODGING	221.20
02-19	P1	3IL16000300	DO	02/02/03	02/05/03	RT AIR DCA-ORD (4142)	198.00
02 19	P1	3IL16000301	DO	02/02/03	02/04/03	MEALS	42.61
02 19	P1	3IL16000302	DO	02/05/03	02/05/03	MEALS	15.00
02-19	P1	3IL16000305	LAURA SMITH	01/22/03	01/22/03	MEAL	6.69
02 20	P9	IL1602L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	480.57
02-26	HR	ACH117182	KELLIE SUE JOYCE	02/02/03	02/04/03	ACH PAYMENT RETURN	-221.20
02 26	HR	ACH117182	DO	02/02/03	02/05/03	ACH PAYMENT RETURN	–198.00
02-26	HR	ACH117182	DO	02/02/03	02/04/03	ACH PAYMENT RETURN	–42.61
02 26	HR	ACH117182	DO	02/05/03	02/05/03	ACH PAYMENT RETURN	–15.00
02-27	P1	3IL16RW0299	DO	02/02/03	02/04/03	LODGING	221.20
02-27	P1	3IL16RW0300	DO	02/02/03	02/05/03	RT AIR DCA-ORD (4142)	198.00
02-27	P1	3IL16RW0301	DO	02/02/03	02/04/03	MEALS	42.61
02 27	P1	3IL16RW0302	DO	02/05/03	02/05/03	MEALS	15.00
03 07	P1	3IL16000323	RICH CARTER	02/11/03	02/11/03	LODGING	341.22
03 07	P1	3IL16000324	DO	02/11/03	02/13/03	MEALS IN DC	36.25
03 07	P1	3IL16000325	DO	02/11/03	02/13/03	TAXI,PARKING & TOLLS	79.05
03 07	P1	3IL16000326	DO	02/11/03	02/13/03	MILEAGE	27.36
03-10	P1	3IL16000327	W PATRICK WILSON	02/02/03	02/04/03	LODGING	218.96
03-10	P1	3IL16000334	DO	02/02/03	02/04/03	RENTAL CAR	211.18
03-10	P1	3IL16000335	DO	02/02/03	02/05/03	MEALS	89.39
03 10	P1	3IL16000336	DO	02/02/03	02/02/03	TAXI	20.00
03 13	P1	3IL16000341	CAROL E WIENEKE	03/02/03	03/02/03	PARKING	6.00
03-13	P1	3IL16000342	DO	03/07/03	03/07/03	TOLLS	1.25
03–13	P1	3IL16000343	DO	03/07/03	03/07/03	TRAIN TO CHI	9.80
03 13	P1	3IL16000348	DO	02/17/03	02/17/03	MILEAGE	18.00
03 13	P1	3IL16000349	DO	02/17/03	02/17/03	TOLLS	0.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DONALD A MANZULLO—Con								
03-13	P1	3IL16000350	DO	02/03/03	02/03/03	MEALS		14.74
03-13	P1	3IL16000353	DO	03/02/03	03/07/03	MILEAGE		63.00
03-13	P1	3IL16000356	CHERYL SCHMID	02/08/03	03/02/03	MILEAGE		44.64
03-13	P1	3IL16000337	CITIBANK CARD SERVICES	01/30/03	02/20/03	GASOLINE/MANZULLO		123.75
03-13	P1	3IL16000339	DO	02/05/03	02/05/03	RENTAL CAR/MANZULLO		98.19
03-13	P1	3IL16000340	DO	01/30/03	02/03/03	RT AIR DCA-ORD/MANZULLO (4158)		168.00
03-13	P1	3IL16000364	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	GASOLINE		31.13
03-13	P1	3IL16000366	DO	02/13/03	02/13/03	RT AIR ORD-DCA/CARTER (6493)		168.00
03-13	P1	3IL16000358	RICH CARTER	03/05/03	03/07/03	LODGING		343.50
03-13	P1	3IL16000359	DO	03/05/03	03/07/03	MEALS		49.67
03-13	P1	3IL16000360	DO	03/05/03	03/07/03	PARKING AND TOLLS		40.05
03-13	P1	3IL16000361	DO	03/05/03	03/07/03	TAXIS IN DC		14.00
03-13	P1	3IL16000362	DO	03/05/03	03/07/03	MILEAGE		28.08
03-14	P1	3IL16000369	NADA GEDDES	02/24/03	02/24/03	TRAIN		16.60
03-14	P1	3IL16000370	DO	02/24/03	02/24/03	MILEAGE		25.20
03-14	P1	3IL16000371	DO	02/24/03	02/24/03	PARKING		1.00
03-14	P1	3IL16000372	DO	02/24/03	02/24/03	MEALS		9.42
03-14	P1	3IL16000368	W. PATRICK WILSON	02/02/03	02/04/03	RT AIR DCA-ORD (4357)		198.00
03-19	P1	3IL16000382	CITIBANK GOV CARD SERVICE	02/01/03	02/05/03	RT AIR DCA-ORD/SMITH		168.00
03-19	P1	3IL16000383	DO	02/01/03	02/04/03	LODGING/SMITH		221.20
03-19	P1	3IL16000384	DO	02/03/03	02/04/03	MEALS/SMITH		33.70
03-19	P1	3IL16000381	PAMELA J. SEXTON	02/25/03	03/17/03	MILEAGE		153.00
03-20	P1	3IL16000392	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	GAS FOR LEASED CAR		8.00
03-20	P1	3IL16000393	DO	02/11/03	02/11/03	GAS FOR LEASED CAR		20.50
03-20	P1	3IL16000391	NADA GEDDES	02/28/03	03/01/03	MILEAGE		46.08
03-21	P9	IL1602L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		480.57
03-27	P1	3IL16000396	BRYAN P DAVIS	03/16/03	03/16/03	DISTRICT TRAVEL		36.00
03-27	P1	3IL16000398	KATHERINE E RAGER	02/20/03	03/14/03	DISTRICT TRAVEL		79.20
03-27	P1	3IL16000399	SARAH GIDDENS	01/30/03	02/05/03	A/F DCA-ORD-DCA		198.00
03-27	P1	3IL16000400	DO	02/01/03	02/05/03	RENTAL CAR		209.77
							TRAVEL TOTALS.	10,160.58
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	3IL16000712	SKYTEL	01/01/03	01/30/03	PAGER FOR MEMBER		22.60
01-17	P1	3IL16000237	AMERITECH	01/04/03	02/03/03	PHONE SERVICE		440.60
01-17	P1	3IL16000232	BLACKHAWK COMMUNICATIONS	01/01/03	01/31/03	PAGER SERVICE		15.69
01-17	P1	3IL16000236	CARY CHAMBER OF COMMERCE	03/01/03	03/02/03	SATELLITE OFFICE		350.00
01-17	P1	3IL16000239	HON. DONALD MANZULLO	03/15/03	03/16/03	STATELLITE OFFICE		195.00
01-17	P1	3IL16000238	NICOR GAS	12/03/02	01/08/03	GAS SERVICE		62.20
01-17	P1	3IL16000243	RICH CARTER	01/04/03	01/04/03	PHONE TOLLS		56.35
01-17	P1	3IL16000234	SHOWTIME PRODUCTIONS INC	02/28/03	03/02/03	SATELLITE BOOTH		485.00
01-22	P9	IL1602R0301	FH CORPORATION	01/01/03	01/31/03	CRYSTAL LAKES - RENT		1,632.30
01-22	P9	IL1601R0301	PATTI R. WEBER / JOANN SWENSEN	01/01/03	01/31/03	ROCKFORD - RENT		2,628.54
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		5.06

02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	11.14
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	5.06
02-12	P1	3IL16000258	BRYAN P DAVIS	12/14/02	01/13/03	DISTRICT PHONE SERVICE	88.69
02-12	P1	3IL16000256	PAMELA J. SEXTON	12/16/02	01/15/03	PHONE CALLS	45.35
02-14	P1	3IL16000277	RICH CARTER	12/06/02	01/05/03	DISTRICT PHONE SERVICE	52.81
02-19	P1	3IL16000284	NICOR GAS	01/08/03	02/07/03	GAS SERVICE/ROCKFORD	112.88
02-19	P1	3IL16000309	SBC AMERITECH (DO)	02/04/03	03/03/03	PHONE SERVICE	459.75
02-20	P1	3IL16000310	AT&T BROADBAND	02/01/03	02/28/03	CABLE/CL OFFICE	42.42
02-20	P1	3IL16000314	BLACKHAWK COMMUNICATIONS	02/01/03	02/28/03	PAGER SERVICE	15.84
02-20	P1	3IL16000317	COMMONWEALTH EDISON	12/18/02	01/22/03	ELECTRICAL SERVICE	153.18
02-20	P9	IL1602R0302	FH CORPORATION	02/01/03	02/28/03	CRYSTAL LAKES - RENT	1,632.30
02-20	P9	IL1601R0302	PATTI R WEBER / JOANN SWENSEN	02/01/03	02/28/03	ROCKFORD - RENT	2,628.54
02-20	P1	3GA04000090	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	22.60
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	26.53
02-24	P1	3IL16000319	SHOWTIME PRODUCTIONS INC	02/03/03	02/03/03	SATELLITE OFFICE BOOTH #950	81.00
02-28	S5	03059004379		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	105.64
02-28	S5	03059004786		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	655.76
02-28	S5	03059005225		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	124.00
02-28	S5	03059005665		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	03059006105		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	126.77
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	49.18
03-07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL	38.56
03-13	P1	3IL16000347	BLACKHAWK COMMUNICATIONS	03/01/03	03/31/03	PAGER SERVICE	15.61
03-13	P1	3IL16000352	BRYAN P DAVIS	01/14/03	02/13/03	PHONE SERVICE	94.24
03-13	P1	3IL16000351	RICH CARTER	02/06/03	03/05/03	PHONE SERVICE	56.66
03-13	P1	3IL16000354	SARAH GIDDENS	01/03/03	02/04/03	LONG DISTANCE SERVICE	58.46
03-14	P1	3IL16000377	AT&T BROADBAND	03/01/03	03/31/03	CABLE-CL OFFICE	42.42
03-14	P1	3IL16000376	BOONE COUNTY FAIR	08/05/03	08/10/03	SATELLITE OFFICE	220.00
03-14	P1	3NY16000137	COMMONWEALTH EDISON	01/22/03	02/20/03	ELECTRICAL SERVICE	164.04
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	10.13
03-14	P1	3IL16000378	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	22.60
03-20	P9	IL1602R0303	FH CORPORATION	03/01/03	03/31/03	CRYSTAL LAKES - RENT	1,632.30
03-20	P1	3IL16000388	MCHENRY COUNTY FAIR ASSOCIATIO	07/30/03	08/03/03	SATELLITE OFFICE	250.00
03-20	P1	3IL16000385	NICOR GAS	02/07/03	03/10/03	UTILITIES	166.35
03-20	P9	IL1601R0303	PATTI R WEBER / JOANN SWENSEN	03/01/03	03/31/03	ROCKFORD - RENT	2,628.54
03-26	P1	3IL16000394	AT&T BROADBAND	04/01/03	04/30/03	CABLE/CL OFFICE	45.37
03-27	P1	3IL16000401	JENNIFER M OSIKA	02/20/03	03/11/03	POSTAGE	13.60
03-27	P1	3IL16000397	WINNEBAGO CNTY FAIR ASSOC, INC	08/12/03	08/17/03	RENTAL SPACE	175.00
03-28	S5	03087004373		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	105.64
03-28	S5	03087004781		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	631.61
03-28	S5	03087005221		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	64.00
03-28	S5	03087005667		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	126.00
03-28	S5	03087006103		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	137.01
						RENT, COMMUNICATION, UTILITIES TOTALS	19,156.92
		PRINTING AND REPRODUCTION					
01-31	S3	03031000230		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
02-14	P1	3IL16000283	CAROL E WIENEKE	01/31/03	01/31/03	COPYING EXPENSE	381.58
03-07	P2	OSP25059	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-14	P2	OSP25769	DO	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON DONALD A MANZULLO Con								
03-14	P1	3IL16000373	BALSLEY PRINTING	03/04/03	03/04/03	ENVELOPES		111.00
03-24	P2	OSP24349	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 84.00		84.00
03-24	P2	OSP24349	DO	01/21/03	01/21/03	PRINTING ON REVERSE SIDE - 500		50.00
03-27	P1	3IL16000403	BALSLEY PRINTING	03/18/03	03/18/03	PRINTING		273.75
03-31	S1	03090000206		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		49.20
							PRINTING AND REPRODUCTION TOTALS	1,036.48
		OTHER SERVICES						
02-20	P1	3IL16000315	SERVICEMASTER	01/01/03	01/31/03	OFFICE CLEANING/CL OFFICE		195.00
03-10	P1	3IL16000330	ALARM DETECTION SYSTEMS, INC	03/09/03	03/31/03	SECURITY SERVICE		21.34
03-14	P1	3IL16000380	ALL ABOUT CLEANING	02/01/03	02/28/03	OFFICE CLEANING		220.00
03-14	P1	3IL16000379	SERVICEMASTER	02/01/03	02/28/03	OFFICE CLEANING		195.00
03-27	P1	3IL16000404	ALARM DETECTION SYSTEMS, INC	04/01/03	06/30/03	SECURITY MONITORING		111.34
							OTHER SERVICES TOTALS	742.68
		SUPPLIES AND MATERIALS						
01-17	P1	3IL16000235	MID CITY OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES		51.01
01-24	P1	3IL16000248	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW ACCESS		234.00
01-27	P1	3IL16000250	ADVANCED BUSINESS MACHINES	01/15/03	01/15/03	COPIER SUPPLIES		104.54
01-27	P1	3IL16000249	HINCKLEY SPRING WATER CO	12/30/02	01/13/03	WATER		19.46
01-31	S1	03031000670		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		767.25
02-14	P1	3IL16000280	ADAM J MAGARY	01/17/03	01/17/03	FOOD FOR STAFF RETREAT		283.48
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7876141 01/31/03		12.00
02-14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539878 01/17/03		14.50
02-20	P1	3IL16000313	ALL ABOUT CLEANING	01/01/03	01/31/03	OFFICE CLEANING/ROCKFORD		220.00
02-20	P1	3IL16000318	CHICAGO TRIBUNE	01/31/03	01/29/04	SUBSCRIPTION		228.80
02-20	P1	3IL16000312	DAILY HERALD	02/02/03	01/31/04	SUBSCRIPTION		234.00
02-20	P1	3IL16000316	OFFICEMAX CREDIT PLAN	01/15/03	01/27/03	OFFICE SUPPLIES		160.09
02-24	P1	3IL16000311	MID CITY OFFICE PRODUCTS	01/31/03	01/31/03	OFFICE SUPPLIES		199.00
02-24	P1	3IL16000321	DO	02/03/03	02/03/03	OFFICE SUPPLIES		67.19
02-24	P1	3IL16000321	DO	02/03/03	02/03/03	CREDIT OFFICE SUPPLIES		-55.08
02-24	P1	3IL16000322	THE JOURNAL-STANDARD	03/05/03	03/04/04	NEWSPAPER SUBSCRIPTION		215.80
02-26	P1	3IL16000320	BELVIDERE CHAMBER OF COMMERCE	02/20/03	02/20/03	BREAKFAST		20.00
02-28	S1	03059000421		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		433.13
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8261044 02/28/03		12.00
03-05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462650 02/10/03		14.50
03-05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1810472306 02/21/03		14.50
03-07	P1	3IL16000328	HINCKLEY SPRING WATER CO	01/15/03	01/29/03	WATER		24.90
03-07	P1	3IL16000329	DO	01/14/03	02/11/03	WATER		26.15
03-07	P1	3IL16000331	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW SERVICE		252.00
03-10	P1	3IL16000332	QUALITY SUITES	02/03/03	02/03/03	FOOD AND BEVERAGE		58.45
03-13	P1	3IL16000357	CHERYL SCHMID	02/27/03	02/27/03	OFFICE SUPPLIES		11.17
03-13	P1	3IL16000338	CITIBANK CARD SERVICES	02/02/03	02/02/03	STAFF MTG/MANZULLO		296.22
03-13	P1	3IL16000363	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	STAFF MEETING/CARTER		97.35
03-13	P1	3IL16000365	DO	02/05/03	02/05/03	STAFF MEETING/CARTER		42.38

03–13	P1	3IL16000345	MID CITY OFFICE PRODUCTS	02/24/03	02/24/03	OFFICE SUPPLY CREDIT	–58.60
03–13	P1	3IL16000346	DO	02/21/03	02/21/03	OFFICE SUPPLY	59 80
03–13	P1	3IL16000344	OFFICEMAX CREDIT PLAN	02/08/03	02/08/03	OFFICE SUPPLIES	237 96
03–14	P1	3IL16000375	INVESTOR'S BUSINESS DAILY	04/12/03	04/11/04	SUBSCRIPTION	235.00
03–14	P1	3IL16000374	THE WASHINGTON POST	03/13/03	03/12/04	SUBSCRIPTION	174.72
03–20	P1	3IL16000387	NORTHERN ILLINOIS FARMER	04/01/03	03/30/04	SUBSCRIPTION	20.00
03–20	P1	3IL16000386	ROCKFORD LABOR NEWS	03/01/03	02/28/04	SUBSCRIPTION	32 50
03–26	P1	3IL16000395	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW	252 00
03–27	P1	3IL16000402	HINCKLEY SPRING WATER CO	02/12/03	03/12/03	BOTTLED WATER	19.85
03–27	P1	3IL16000405	DO	02/25/03	03/12/03	BOTTLED WATER	36.67
03–31	S1	03090000456		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	733.24
						SUPPLIES AND MATERIALS TOTALS:	5,801.93
		EQUIPMENT					
01–30	S8	MA000115720		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,362.50
01–30	S8	PL000126246		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	25.88
01–30	S8	PL000126511		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.28
02–27	S8	MA000133695		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,362.50
02–27	S8	PL000139615		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	25.88
02–27	S8	PL000139859		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	666 28
03–20	P1	3IL16000390	ADVANCED BUSINESS MACHINES	03/05/03	06/05/03	MAINTENANCE	251.00
03–31	S8	MA000142388		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,362.50
03–31	S8	PL000152823		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	–25.88
03–31	S8	PL000153133		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	–666.28
						EQUIPMENT TOTALS:	8,030.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,971.74
						OFFICE TOTALS:	247,971.74

2002 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	448.02
						FRANKED MAIL TOTALS:	448 02
		PERSONNEL COMPENSATION					
			BROWN,CONOR MATTHEW	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	214 56
			BUTLER,KATHRYN ANNE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	306.22
			CARTER,RICHARD L	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	263 21
			DAVIS,BRYAN P	01/01/03	01/02/03	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT	428 89
			DEASON,IAN	01/01/03	01/02/03	SHARED EMPLOYEE	27 78
			ESKELAND,PHILIP D	01/01/03	01/01/03	SHARED EMPLOYEE	3.33
			GEDDES,NADA	01/01/03	01/02/03	MC HENRY CO DISTRICT REPRESENTATIVE	259 07
			GIDDENS,SARAH ANNE	01/01/03	01/02/03	DIRECTOR OF CORRESPONDENCE	181 60
			JOHNSON,STEPHEN	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN	252.70
			MAGARY,ADAM J	01/01/03	01/02/03	CHIEF OF STAFF	1,707 25
			OSIKA,JENNIFER M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	214 56
			PENNIMAN,ALFORD J	01/01/03	01/02/03		84.28
			RAGER,KATHERINE E	01/01/03	01/02/03	CASEWORKER	207 22
			SCHMID,CHERYL	01/01/03	01/02/03	STAFF ASSISTANT	145.64
			SEXTON,PAMELA J	01/01/03	01/02/03	DISTRICT DIRECTOR	474 55
			SMITH,LAURA	01/01/03	01/02/03	LEGISLATIVE ASST/SCHEDULER	165.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2000 HON. DONALD A MANZULLO—Con								
			SZYMANSKI, MATTHEW	01/01/03	01/02/03			6.67
			WIENEKE, CAROL E	01/01/03	01/02/03	CASEWORKER		302.70
			WILSON, WILLIAM P	01/02/03	01/02/03	SHARED EMPLOYEE		69.44
							PERSONNEL COMPENSATION TOTALS	5,315.11
		TRAVEL						
01/07	P1	3IL16000133	ADAM J MAGARY	09/22/02	09/23/02	AIRFARE DCA-ORD-DCA 0881		198.00
01/07	P1	3IL16000134	DO	09/22/02	09/23/02	LODGING		55.50
01/07	P1	3IL16000135	DO	09/22/02	09/23/02	RENTAL CAR		56.30
01/07	P1	3IL16000136	DO	09/23/02	09/23/02	GAS/RENTAL CAR		19.00
01/07	P1	3IL16000137	DO	09/22/02	09/23/02	TOLLS		4.00
01/07	P1	3IL16000138	DO	09/22/02	09/23/02	AIRPORT PARKING		28.00
01/07	P1	3IL16000139	DO	09/22/02	09/23/02	MEALS		12.49
01/07	P1	3IL16000140	DO	09/22/02	09/23/02	MILEAGE		22.99
01/07	P1	3IL16000141	DO	06/03/02	06/05/02	TOLLS		4.55
01/07	P1	3IL16000142	DO	06/04/02	06/04/02	AIRPORT PARKING		6.00
01/07	P1	3IL16000143	DO	06/03/02	06/03/02	MEALS		3.51
01/07	P1	3IL16000144	DO	06/03/02	06/05/02	MILEAGE		45.33
01/07	P1	3IL16000145	DO	10/19/02	10/21/02	AIRFARE DCA/ORD/DCA 8476		168.00
01/07	P1	3IL16000146	DO	10/19/02	10/21/02	LODGING		67.20
01/07	P1	3IL16000147	DO	10/19/02	10/21/02	RENTAL CAR		48.86
01/07	P1	3IL16000148	DO	10/21/02	10/21/02	GAS/RENTAL CAR		26.00
01/07	P1	3IL16000149	DO	10/19/02	10/21/02	TOLLS		5.30
01/07	P1	3IL16000150	DO	10/19/02	10/19/02	MEALS		9.98
01/07	P1	3IL16000151	DO	10/19/02	10/21/02	PARKING		19.00
01/07	P1	3IL16000152	DO	10/19/02	10/21/02	MILEAGE		22.99
01/07	P1	3IL16000153	DO	03/06/02	03/06/02	PARKING		13.00
01/07	P1	3IL16000154	DO	03/06/02	03/06/02	MILEAGE		1.46
01/07	P1	3IL16000155	DO	03/15/02	03/15/02	PARKING		5.00
01/07	P1	3IL16000156	DO	03/15/02	03/15/02	MILEAGE		5.11
01/07	P1	3IL16000157	DO	04/02/02	04/02/02	PARKING		14.00
01/07	P1	3IL16000158	DO	04/02/02	04/02/02	MILEAGE		1.09
01/07	P1	3IL16000159	DO	04/13/02	04/13/02	PARKING		7.00
01/07	P1	3IL16000160	DO	04/13/02	04/13/02	MILEAGE		1.46
01/07	P1	3IL16000161	DO	09/05/02	09/06/02	PARKING		17.00
01/07	P1	3IL16000162	DO	09/05/02	09/06/02	MILEAGE		4.74
01/07	P1	3IL16000163	DO	01/04/02	01/06/02	AIRFARE BWI/ORD 6682		91.50
01/07	P1	3IL16000164	DO	01/04/02	01/06/02	PARKING		16.00
01/07	P1	3IL16000165	DO	01/04/02	01/04/02	MEALS		5.01
01/07	P1	3IL16000166	DO	01/04/02	01/06/02	MILEAGE		42.70
01/07	P1	3IL16000167	DO	09/16/02	09/18/02	AIRFARE DCA-ORD-DCA 0835		198.00
01/07	P1	3IL16000168	DO	09/16/02	09/18/02	LODGING		64.49
01/07	P1	3IL16000169	DO	09/16/02	09/18/02	RENTAL CAR		144.61
01/07	P1	3IL16000170	DO	09/18/02	09/18/02	GAS/RENTAL CAR		19.85

01-07	P1	3IL16000171	DO	09/16/02	09/18/02	TOLLS	3.40
01-07	P1	3IL16000172	DO	09/16/02	09/18/02	AIRPORT AIRPORT	15.00
01-07	P1	3IL16000173	DO	09/16/02	09/18/02	MILEAGE	22.63
01-07	P1	3IL16000174	DO	09/16/02	09/18/02	MEALS	18.99
01-07	P1	3IL16000175	DO	02/08/02	08/09/02	AIRFARE DCA-ORD-DCA 9361	198.00
01-07	P1	3IL16000176	DO	02/08/02	02/09/02	LODGING	67.20
01-07	P1	3IL16000177	DO	02/08/02	02/09/02	RENTAL CAR	72.80
01-07	P1	3IL16000178	DO	02/08/02	02/09/02	TOLLS	5.60
01-07	P1	3IL16000179	DO	02/08/02	02/09/02	MILEAGE	45.26
01-07	P1	3IL16000180	DO	02/08/02	02/09/02	MEALS	29.33
01-07	P1	3IL16000181	DO	03/21/02	12/18/02	TAXI FARES	80.50
01-07	P1	3IL16000182	DO	03/25/02	12/16/02	MILEAGE	218.27
01-07	P1	3IL16000184	DO	08/28/02	08/31/02	BUS	24.00
01-07	P1	3IL16000185	DO	08/30/02	08/31/02	MEALS	19.76
01-07	P1	3IL16000187	DO	08/28/02	08/31/02	MILEAGE	36.86
01-09	P1	3IL16000202	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	RT AIR DCA-ORD MARKVA (9518)	168.00
01-10	P1	3IL16000203	ADAM J MAGARY	10/04/02	10/07/02	AIRFARE DCA-ORD-DCA 1899	168.00
01-10	P1	3IL16000204	DO	10/04/02	10/07/02	LODGING	220.38
01-10	P1	3IL16000205	DO	10/04/02	10/07/02	CAR RENTAL	104.23
01-10	P1	3IL16000206	DO	10/07/02	10/07/02	GAS/RENTAL CAR	21.00
01-10	P1	3IL16000207	DO	10/04/02	10/07/02	TOLLS	8.10
01-10	P1	3IL16000208	DO	10/04/02	10/07/02	AIRPORT PARKING	20.00
01-10	P1	3IL16000209	DO	10/04/02	10/07/02	MEALS	45.70
01-10	P1	3IL16000210	DO	10/04/02	10/07/02	MILEAGE	22.99
01-15	P1	3IL16000217	DO	01/02/03	01/02/03	MILEAGE	31.39
01-15	P1	3IL16000214	CITIBANK CARD SERVICES	12/05/02	12/05/02	REFERENCE MATERIAL	31.79
01-15	P1	3IL16000215	PAMELA J. SEXTON	12/11/02	12/31/02	MILEAGE	77.01
01-17	P1	3IL16000219	CITIBANK GOV CARD SERVICE	12/04/02	12/06/02	GASOLINE/DAVIS	29.00
01-23	P1	3IL16000242	DO	12/03/02	12/06/02	RT AIR ORD-DCA WIENEKE #1486	168.00
02-13	P1	3IL16000263	CITIBANK CARD SERVICES	12/04/02	12/09/02	RT AIR DCA-ORD/MANZULLO (9948)	168.00
						TRAVEL TOTALS:	3,616.21
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	15.32
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.63
01-07	P1	3IL16000186	ADAM J MAGARY	08/29/02	08/30/02	LONG DISTANCE TOLLS	49.52
01-07	P1	3IL16000192	BRYAN P DAVIS	11/14/02	12/12/02	L.D. CALLS	92.88
01-09	P1	3IL16000193	AT&T BROADBAND	01/01/03	01/31/03	CABLE	40.12
01-09	P1	3IL16000200	COMMONWEALTH EDISON	11/14/02	12/18/02	ELECTRICAL SERVICE	176.79
01-09	P1	3IL16000201	MARENGO UNION CHAMBER OF COMME	12/20/02	12/20/02	BOOTH 66 FOR 2003 EXPO	200.00
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	5.11
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	10.10
01-17	P1	3IL16000228	CARY CHAMBER OF COMMERCE	04/13/02	04/14/02	BOOTH RENTAL	350.00
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	15.44
01-17	P1	3IL16000220	SARAH GIDDENS	09/03/02	10/02/02	PHONE SERVICE	56.70
01-17	P1	3IL16000221	DO	10/03/02	11/04/02	PHONE SERVICE	113.40
01-17	P1	3IL16000222	DO	11/03/02	12/02/02	PHONE SERVICE	56.70
01-24	P1	3IL16000245	AMERITECH	10/05/02	11/04/02	PHONE SERVICE	457.23
01-24	P1	3IL16000246	DO	10/04/02	11/03/02	PHONE SERVICE	54.00
01-31	S5	03031004395		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DONALD A MANZULLO—Con								
01 31	S5	03031004810		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		541.69
01 31	S5	03031005250		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,439.00
01 31	S5	03031005691		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		110.00
01 31	S5	03031006132		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		75.04
02 12	P1	3IL16000253	AMERITECH	12/05/02	01/02/03	PHONE SERVICE		443.04
02 19	P1	3IL16000304	COMMONWEALTH EDISON	09/18/02	10/17/02	ELECTRICAL SERVICE		203.80
03 14	P1	3IL16000355	SARAH GIDDENS	12/03/02	01/02/03	LONG DISTANCE SERVICE		56.70
						RENT, COMMUNICATION, UTILITIES TOTALS		5,673.85
		PRINTING AND REPRODUCTION						
01 02	P1	3IL16000132	ROCKFORD REGISTER STAR	11/04/02	12/01/02	NEWSPAPER ADVERTISEMENT		216.30
01 09	P2	OSP23393	ACCURATE WORD LLC	12/09/02	12/09/02	BUSINESS CARDS		25.30
01 09	P2	OSP23397	DO	12/10/02	12/10/02	BUSINESS CARDS		25.30
01 17	P1	3IL16000231	NORTHWEST HERALD	12/01/02	12/01/02	AD FOR OFFICE HOURS		462.53
01 17	P1	3IL16000230	ROCKFORD NEWSPAPERS	12/02/02	12/02/02	AD FOR OFFICE HOURS		648.50
01 24	P2	OSP23686	BETHESDA ENGRAVERS	12/23/02	12/23/02	BUSINESS CARDS		79.80
01 24	P2	OSP23695	DO	12/24/02	12/24/02	BUSINESS CARDS		40.20
						PRINTING AND REPRODUCTION TOTALS		1,497.93
		OTHER SERVICES						
01 07	P1	3IL16000191	ALL ABOUT CLEANING	12/01/02	12/30/02	CLEANING SERVICE		275.00
01 09	P1	3IL16000194	SERVICEMASTER	12/01/02	12/31/02	OFFICE CLEANING		240.00
01 10	P1	3IL16000211	ADVANCED BUSINESS MACHINES	12/05/02	03/05/03	COPIER MAINTENANCE		356.50
01 23	P1	3IL16000195	MAXIMUS INC	12/16/02	12/16/02	WEBSITE DESIGN		2,000.00
						OTHER SERVICES TOTALS		2,871.50
		SUPPLIES AND MATERIALS						
01 07	P1	3IL16000183	ADAM J MAGARY	12/15/02	12/15/02	SUPPLIES		534.10
01 07	P1	3IL16000189	HINCKLEY SPRING WATER CO	11/26/02	12/12/02	BOTTLED WATER		43.40
01 07	P1	3IL16000190	DO	11/13/02	11/13/02	BOTTLED WATER		9.75
01 07	OP	3IL16000001	US GOVERNMENT PRINTING OFFICE	12/11/02	12/11/02	REFERENCE MATERIALS		49.00
01-09	P1	3IL16000196	MID CITY OFFICE PRODUCTS	12/20/02	12/20/02	OFFICE SUPPLIES		35.88
01-09	P1	3IL16000197	DO	12/19/02	12/19/02	OFFICE SUPPLIES		24.52
01 09	P1	3IL16000198	DO	12/19/02	12/19/02	OFFICE SUPPLIES		19.75
01 09	P1	3IL16000199	DO	12/18/02	12/18/02	OFFICE SUPPLIES		244.97
01 15	P1	3IL16000216	ADAM J MAGARY	01/02/03	01/02/03	OFFICE SUPPLIES		232.10
01 15	P1	3IL16000213	CITIBANK CARD SERVICES	11/27/02	11/27/02	REFERENCE MATERIAL		18.29
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7490710 12/31/02		12.00
01 15	C1	NW200301500	DO	12/09/02	12/09/02	BW. 1787653045 12/09/02		20.50
01 15	C1	NW200301500	DO	12/18/02	12/18/02	BW. 1790932048 12/18/02		7.25
01 15	P1	3IL16000218	DOW JONES & COMPANY, INC.	12/11/02	12/10/03	SUBSCRIPTION		175.00
01 17	P1	3IL16000229	OFFICEMAX	12/18/02	12/18/02	OFFICE SUPPLIES		39.31
01-17	P1	3IL16000233	STAN'S OFFICE MACHINES INC	01/02/02	01/02/02	COPIER SUPPLIES		80.00
01 24	P1	3IL16000247	HINCKLEY SPRING WATER CO	12/13/02	01/02/03	WATER		18.90
01 31	S1	03031000669		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-199.80
02 12	P1	3IL16000254	CONGRESSIONAL QUARTERLY, INC	12/23/02	03/31/04	SUBSCRIPTIONS		17,989.00

03 21	P2	OSM4763	INTERAMERICA	11/27/02	11/27/02	SOFTWARE - IA-378001 - WINDOWS	2,225.00
03-21	P2	OSM4763	DO	11/27/02	11/27/02	MEMORY	750.00
03-21	P2	OSM4764	DO	11/27/02	11/27/02	SOFTWARE - IA-378001 - WINDOWS	890.00
03-21	P2	OSM4764	DO	11/27/02	11/27/02	MEMORY	300.00
03-21	P2	OSM4765	DO	11/27/02	11/27/02	SOFTWARE - IA-378001 WINDOWS X	3,450.00
03-21	P2	OSM4765	DO	11/27/02	11/27/02	MEMORY	800.00
03-21	P2	OSM4872	DO	12/12/02	12/12/02	SOFTWARE - WORDPERFECT 10 UPGR	250.00
03-21	P2	OSM4872	DO	12/12/02	12/12/02	MEDIA	30.00
03-21	P2	OSM4873	DO	12/12/03	12/12/03	SOFTWARE - WORDPERFECT 10 UPGR	625.00
03-21	P2	OSM4873	DO	12/12/03	12/12/03	MEDIA - WORDPERFECT 10	30.00
03-21	P2	OSM4874	DO	12/12/02	12/12/02	SOFTWARE - WORDPERFECT 10 UPGR	1,250.00
03-21	P2	OSM4874	DO	12/12/02	12/12/02	MEDIA - WORDPERFECT 10	30.00
03-21	P2	OSM5065	DO	12/27/02	12/27/02	SOFTWARE - IA-376001 - WINDOWS	690.00
03-21	P2	OSM5065	DO	12/27/02	12/27/02	SOFTWARE - IA-806514 WORDPERFE	250.00
03-21	P2	OSM5065	DO	12/27/02	12/27/02	SOFTWARE - IA-643863 OFFICE ST	375.00
03-21	P2	OSM5065	DO	12/27/02	12/27/02	SOFTWARE - IA-795441 OFFICE ST	30.00
						SUPPLIES AND MATERIALS TOTALS:	31,328.92
		EQUIPMENT					
01-28	P1	3A513000214	STAN'S OFFICE TECHNOLOGIES	01/02/03	01/02/03	FAX MACHINE	900.00
01-28	P1	3A513000214	DO	01/02/03	01/02/03	PRINTER	1,699.00
02-20	P1	3A513000286	STOW'S OFFICE FURNITURE, INC.	12/05/02	12/05/02	DESK FOR D.O.	999.00
03-14	F2	RN000001909	INTERAMERICA	12/27/03	12/27/03	PRINTER - HP LASERJET 4300DN	2,470.00
03-31	S8	PL000152822		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	-25.88
03-31	S8	PL000153056		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	-666.28
						EQUIPMENT TOTALS	5,375.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,127.38
						OFFICE TOTALS:	56,127.38

2001 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	317.08
						FRANKED MAIL TOTALS	317.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	317.08
						OFFICE TOTALS	317.08

2003 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	589.56	589.56
PERSONNEL COMPENSATION	206,694.46	206,694.46
PERSONNEL BENEFITS	204.58	204.58
TRAVEL	1,437.20	1,437.20
RENT, COMMUNICATION, UTILITIES	16,981.48	16,981.48
PRINTING AND REPRODUCTION	134.80	134.80
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	9,374.13	9,374.13
EQUIPMENT	7,575.00	7,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	243,231.21	243,231.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. EDWARD J MARKEY—Con							
					OFFICE TOTALS	243,231.21	243,231.21
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02 28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		230.43
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		359.13
					FRANKED MAIL TOTALS		589.56
	PERSONNEL COMPENSATION						
		BIRD,JACLYN L	01/03/03	03/31/03	CONGRESSIONAL AIDE		9,633.34
		CROWELL,COLIN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		27,161.10
		DALTON,JOSEPH W	02/14/03	03/31/03	POLICY DIRECTOR		9,791.67
		DIRICO,ROCCO	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,533.34
		DUNCAN,JEFFREY S	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		28,544.45
		GALLAGHER,MARK C	01/03/03	02/09/03	CONGRESSIONAL AIDE		6,783.33
		KLEIN,ISRAEL S	01/03/03	03/31/03	PRESS SECRETARY		15,088.89
		LALLY,PATRICK J	02/10/03	03/31/03	CONGRESSIONAL AIDE		3,825.00
		LEDERMAN,CAROL A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT (DIST)		17,777.78
		MORRISSEY,NANCY M	01/03/03	03/31/03	EXECUTIVE ASSISTANT		18,877.78
		MOULTON,DAVID HURD	01/03/03	03/31/03	CHIEF OF STAFF		33,188.89
		PENA,ROBERTO	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,100.00
		REINHALTER,KATHARINE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,588.90
		UNRUH,ANA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,399.99
		WASH,LORICK E	02/01/03	03/31/03	PAID INTERN		400.00
					PERSONNEL COMPENSATION TOTALS		206,694.46
	PERSONNEL BENEFITS						
01 31	S7 03031000125		01/03/03	01/31/03	TRANSIT BENEFITS		70.90
02 28	S7 03059000131		02/01/03	02/28/03	TRANSIT BENEFITS		133.68
					PERSONNEL BENEFITS TOTALS		204.58
	TRAVEL						
02 05	P1 3MA07000123	DAVID HURD MOULTON	01/16/03	01/17/03	RT AIR DCA-BOS (3223)		336.50
02-05	P1 3MA07000124	DO	01/16/03	01/16/03	CAB		40.00
02-05	P1 3MA07000125	NANCY M MORRISSEY	01/21/03	01/21/03	CAB		8.00
03-21	P1 3MA07000154	CITIBANK CARD SERVICES	01/05/03	01/05/03	RT AIR DCA-BOS/MARKEY (2195)		216.50
03 26	P1 3MA07000165	DO	01/16/03	01/17/03	RT AIR DCA-BOS/MEMBER (3239)		336.50
03 28	P1 3MA07000151	PATRICK LALLY	02/24/03	02/27/03	RT AIR BOS-DCA (5336)		471.50
03-28	P1 3MA07000152	DO	02/24/03	02/27/03	MEALS		28.20
					TRAVEL TOTALS		1,437.20
	RENT, COMMUNICATION, UTILITIES						
01 17	CB FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		5.22
01-22	P1 3MA07000115	AT&T BROADBAND	12/23/02	01/22/03	CABLE SERVICE		44.21
01 22	P9 MA0701R0301	MAHIN MEHDIZADEH	01/01/03	01/31/03	FRAMINGHAM - RENT		1,150.00
01 22	P9 MA0702R0301	MEDCO REALTY, INC	01/01/03	01/31/03	MEDFORD - RENT		3,272.50
02-05	P1 3MA07000122	AT&T BROADBAND	01/23/03	02/22/03			43.97
02 20	P9 MA0702R0302	CITIZENS BANK OF PENNSYLVANIA	02/01/03	02/28/03	MEDFORD - RENT		3,272.50

02-20	P9	MA0701R0302	MAHIN MEHDIZADEH	02/01/03	02/28/03	FRAMINGHAM - RENT	1,150.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	10.38
02-26	P1	3MA07000141	NANCY M MORRISSEY	01/28/03	01/28/03	HEADSET FOR CELL PHONE	31.71
02 26	P1	3MA07000145	VERIZON PENNSYLVANIA INC	12/23/02	01/22/03	TTD LINE FOR FRAMINGHAM	48.46
02-26	P1	3MA07000149	DO	12/25/02	01/24/03	PHONE SERVICE FOR FRAMINGHAM	271.84
02 26	P1	3MA07000150	DO	01/02/03	02/01/03	PHONE SERVICE FOR MEDFORD	301.39
02 28	S5	03059004787		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	114.37
02-28	S5	03059005226		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	71.00
02 28	S5	03059005666		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	102.00
02 28	S5	03059006106		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	894.04
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	15.27
03 14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	5.93
03 20	P9	MA0702R0303	CITIZENS BANK OF PENNSYLVANIA	03/01/03	03/31/03	MEDFORD - RENT	3,272.50
03-20	P9	MA0701R0303	MAHIN MEHDIZADEH	03/01/03	03/31/03	FRAMINGHAM - RENT	1,150.00
03 21	P1	3MA07000158	AXIS MICROSYSTEMS INC	03/12/03	03/12/03	COMPUTER SERVICE	104.40
03-21	P1	3MA07000153	COMCAST	02/23/03	02/23/03	CABLE FOR MEDFORD	43.97
03-21	P1	3MA07000155	VERIZON PENNSYLVANIA INC	01/23/03	02/22/03	TTY LINE FOR FRAMINGHAM	48.96
03 21	P1	3MA07000160	DO	01/25/03	02/24/03	PHONE SERVICE FOR FRAMINGHAM	284.54
03-26	P1	3MA07000167	DO	02/02/03	03/01/03	PHONE SERVICE-MEDFORD	320.32
03-28	S5	03087004782		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	127.88
03-28	S5	03087005222		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	71.00
03 28	S5	03087005663		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	102.00
03-28	S5	03087006104		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	651.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,981.48
		PRINTING AND REPRODUCTION					
03-21	P1	3MA07000156	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS	75.00
03-21	P1	3MA07000157	DO	03/17/03	03/17/03	BUSINESS CARDS	40.00
03 31	S3	03090000133		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS.	134.80
		OTHER SERVICES					
01-28	F1	NN000001333	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	T&M SERVICE	120.00
03 25	F1	NN000002085	DO	02/14/03	02/14/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
01 31	S1	03031000486		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	72.16
02 05	P1	3MA07000121	COMMUNITY NEWSPAPER CO	02/15/03	02/14/04	SUBSCRIPTION	156.00
02 05	P1	3MA07000120	WARREN COMMUNICATIONS NEWS	01/20/03	01/30/04	SUBSCRIPTION	500.00
02 14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7922417 01/31/03	8.00
02 14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793276880 01/03/03	12.00
02 14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855247 01/27/03	24.00
02-26	P1	3MA07000146	BELMONT SPRINGS WATER CO.	12/27/02	01/13/03	WATER FOR MEDFORD	28.05
02-26	P1	3MA07000147	CAROL LEDERMAN	02/13/03	02/13/03	OFFICE SUPPLIES	148.01
02-26	P1	3MA07000148	COMMUNITY NEWSPAPER CO.	01/31/03	01/30/04	SUBSCRIPTION	60.00
02 26	P1	3MA07000142	MALDEN EVENING NEWS	01/27/03	01/24/04	SUBSCRIPTIONS	190.92
02 28	S1	03059000301		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	460.14
03 05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8306168 02/28/03	8.00
03-05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807742521 02/19/03	30.00
03 21	P1	3MA07000159	BELMONT SPRINGS WATER CO.	01/25/03	02/25/03	WATER	31.05
03 26	P1	3MA07000168	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	(12) SOFTWARE LICENSES	3,168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON EDWARD J MARKEY—Con							
03 26 P1	3MA07000169	DO	02/12/03	02/12/03	(1) SOFTWARE LICENSE (B)		264.00
03 26 P1	3MA07000170	DO	02/12/03	02/12/03	(7) SOFTWARE LICENSE (C)		1,848.00
03 26 P1	3MA07000166	COMMUNITY NEWSPAPER CO	03/08/03	03/06/04	SUBSCRIPTION		60.00
03 26 P1	3MA07000171	CONGRESSIONAL QUARTERLY, INC	03/29/03	03/28/04	SUBSCRIPTION		1,940.00
03 31 S1	03090000326		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		365.80
						SUPPLIES AND MATERIALS TOTALS	9,374.13
	EQUIPMENT						
01 30 S8	MA000114775		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,525.00
02 27 S8	MA000133585		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,525.00
03 31 S8	MA000142362		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,525.00
						EQUIPMENT TOTALS	7,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,231.21
						OFFICE TOTALS	243,231.21
2002 HON EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		389.40
						FRANKED MAIL TOTALS	389.40
PERSONNEL COMPENSATION							
		BIRD JACLYN L	01/01/03	01/02/03	CONGRESSIONAL AIDE		200.00
		CROWELL,COLIN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		588.89
		DIRICO,ROCCO	01/01/03	01/02/03	CONGRESSIONAL AIDE		175.00
		DUNCAN JEFFREY S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		622.22
		GALLAGHER,MARK C	01/01/03	01/02/03	CONGRESSIONAL AIDE		366.67
		KLEIN,ISRAEL S	01/01/03	01/02/03	PRESS SECRETARY		327.78
		LEDERMAN,CAROL A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT (DIST)		388.89
		MORRISSEY,NANCY M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		413.89
		MOULTON,DAVID HURD	01/01/03	01/02/03	CHIEF OF STAFF		727.78
		PENA,ROBERTO	01/01/03	01/02/03	CONGRESSIONAL AIDE		150.00
		REINHALTER,KATHARINE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		161.11
		UNRUH,ANA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS	4,388.90
TRAVEL							
01 27 P1	3MA07000117	CITIBANK CARD SERVICES	11/08/02	11/08/02	MEMBER AIRFARE DCA-BOS (7923)		144.00
01 27 P1	3MA07000118	DO	11/21/02	11/22/02	MEMBER RT AIR DCA-BOS (9491)		286.50
01 27 P1	3MA07000119	DO	11/21/02	11/22/02	MEMBER AIRFARE BOS-DCA (7059)		142.50
02 26 P1	3MA07000130	JACLYN LAVENDER BIRD	10/01/02	10/28/02	MILEAGE		40.15
02 26 P1	3MA07000131	DO	11/07/02	11/07/02	MILEAGE		4.02
02 26 P1	3MA07000132	DO	12/06/02	12/18/02	MILEAGE		29.20
02 26 P1	3MA07000138	MARK C GALLAGHER	10/03/02	10/31/02	MILEAGE		41.98
02 26 P1	3MA07000139	DO	11/01/02	11/26/02	MILEAGE		94.13
02 26 P1	3MA07000140	DO	12/06/02	12/18/02	MILEAGE		65.21

02-26	P1	3MA07000133	ROBERTO PENA	11/13/02	11/26/02	MILEAGE	36 52
02-26	P1	3MA07000134	DO	10/02/02	10/22/02	MILEAGE	8 50
02-26	P1	3MA07000135	DO	12/05/02	12/05/02	MILEAGE	1 64
02-26	P1	3MA07000136	ROCCO DI RICO	10/24/02	10/26/02	MILEAGE	30.74
02-26	P1	3MA07000137	DO	11/07/02	11/08/02	MILEAGE	21.17
03-21	P1	3MA07000161	CITIBANK CARD SERVICES	12/10/02	12/13/02	RT AIR DCA-BOS/MARKEY (0986)	286.50
03-21	P1	3MA07000162	DO	01/01/03	01/02/03	RT AIR DCA-BOS/MARKEY (8791)	286.50
03-21	P1	3MA07000163	DO	11/09/02	11/09/02	AIR BOS-DCA/MARKEY (7924)	107.50
03-21	P1	3MA07000164	DO	12/16/03	12/17/03	RT AIR DCA-BOS/MARKEY (8477)	286.50
						TRAVEL TOTALS:	1,913.26
		RENT, COMMUNICATION, UTILITIES					
01-09	P2	HCV0300109	VERIZON WIRELESS	12/12/02	12/12/02	LG VX10	99.99
01-17	P1	3MA07000112	VERIZON PENNSYLVANIA INC	11/25/02	12/24/02	PHONE-FRAMINGHAM	314.56
01-17	P1	3MA07000113	DO	11/23/02	12/22/02	TTY PHONE LINE-FRAMINGHAM	48.45
01-22	P1	3MA07000114	DO	11/02/02	12/01/02	TELEPHONE SERVICE	299.39
01-29	P2	HCV0300233	VERIZON WIRELESS	01/13/03	01/13/03	T720 CELL	249.99
01-31	S5	03031004811		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	113.01
01-31	S5	03031005251		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	71.00
01-31	S5	03031005692		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	102.00
01-31	S5	03031006133		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	574 69
02-03	P2	HCV0300309	VERIZON WIRELESS	01/15/03	01/15/03	LG VX10	99.99
02 06	P1	3MA07000126	CITIBANK CARD SERVICES	12/10/02	12/10/02	PHONE SUPPLY	31.49
02-06	P1	3MA07000127	DO	12/17/02	12/17/02	PHONE TOLLS	204 41
02-06	P1	3MA07000128	DO	12/17/02	12/17/02	PHONE TOLLS	9.50
02-26	P1	3MA07000144	VERIZON PENNSYLVANIA INC	12/02/02	01/01/03	PHONE SERVICE FOR MEDFORD	293.73
02-28	HV	3A901000108		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)	63 00
02-28	HV	3A901000108		11/22/02	11/22/02	HIR GRAPHICS (TRANSFER)	80 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,655.20
		OTHER SERVICES					
03-18	P2	OSM5236	ACS DESKTOP SOLUTIONS, INC	01/08/03	01/08/03	INSTALLATION	3,190 00
03-18	P2	OSM5236	DO	01/08/03	01/08/03	INSTALLATION	580 00
						OTHER SERVICES TOTALS:	3,770 00
		SUPPLIES AND MATERIALS					
01-15	P1	3MA07000110	DAILY TIMES CHRONICLE	11/20/02	11/20/03	SUBSCRIPTION	179 00
01-15	P1	3MA07000111	DO	11/20/02	11/20/03	SUBSCRIPTION #2	179 00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7537660 12/31/02	8 00
01-15	P1	3MA07000109	MARK C GALLAGHER	12/31/02	12/31/02	VCR	249 97
01-17	HR	192805	DEER PARK	08/31/02	08/31/02	REFUND; OVERPAYMENT	-8 00
01-17	HR	192805	DO	08/15/02	08/15/02	REFUND; OVERPAYMENT	24.00
01-17	HR	192805	DO	07/31/02	07/31/02	REFUND; OVERPAYMENT	6 00
01-22	P1	3MA07000116	COMMUNITY NEWSPAPER CO.	11/28/02	11/27/03	SUBSCRIPTION	43.00
01 30	P2	OSS23891	ALLIANCE MICRO	01/07/03	01/07/03	TONER	1,269.72
01-30	P2	OSS23891	DO	01/07/03	01/07/03	TONER	594 16
01-30	P2	OSS23891	DO	01/07/03	01/07/03	TONER	594 16
01-30	P2	OSS23891	DO	01/07/03	01/07/03	TONER	594 16
01-31	S1	03031000485		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-218 01
02-26	P1	3MA07000143	BELMONT SPRINGS WATER CO.	11/25/02	12/25/02	WATER FOR MEDFORD	19 80
02-28	S1	03059000301		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	154 35
03 18	P2	OSM5236	ACS DESKTOP SOLUTIONS, INC.	01/08/03	01/08/03	SOFTWARE - MS WINDOWS XP PRO 0	1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON EDWARD J MARKEY—Con							
03 18	P2 OSM5236	DO	01/08/03	01/08/03	SOFTWARE - IMAGING PROFESSIONA		199 00
03 18	P2 OSM5236	DO	01/08/03	01/08/03	TAPE CARTRIDGE		378 00
03 18	P2 OSM5236	DO	01/08/03	01/08/03	CONTROLLER		258 00
03 18	P2 OSM5237	DO	01/09/03	01/09/03	SOFTWARE - MS WINDOWS XP OPRER		910 00
03 18	P2 OSM5237	DO	01/09/03	01/09/03	INSTALLATION		2,625 00
03 18	P2 OSM5237	DO	01/09/03	01/09/03	SOFTWARE - IMAGING PROFESSIONA		199 00
					SUPPLIES AND MATERIALS TOTALS		9,449 61
	EQUIPMENT						
02 14	F2 RN000001550	NATIONAL MAILING SYSTEMS	01/09/03	01/09/03	MAIL EQUIPMENT - PFE MINIMAILE		5,195 00
					EQUIPMENT TOTALS		5,195 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		27,761 37
					OFFICE TOTALS		27,761 37
2001 HON EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-4 05
					FRANKED MAIL TOTALS		4 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		4 05
					OFFICE TOTALS		-4 05
2003 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14 43	14 43
					PERSONNEL COMPENSATION	109,991 64	109,991 64
					TRAVEL	2,986 25	2,986 25
					RENT, COMMUNICATION, UTILITIES	5,908 25	5,908 25
					PRINTING AND REPRODUCTION	1,273 00	1,273 00
					OTHER SERVICES	6,098 40	6,098 40
					SUPPLIES AND MATERIALS	7,071 21	7,071 21
					EQUIPMENT	9,248 08	9,248 08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,591 26	142,591 26
					OFFICE TOTALS:	142,591.26	142,591.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1 85
03 28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		12.58
					FRANKED MAIL TOTALS		14 43
PERSONNEL COMPENSATION							
		BLANKENSHIP,DEBBIE R	02/03/03	03/31/03	CASEWORKER		4,833 33
		EDGELL,BRADLEY GASKINS	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,888 90

			FARQUHAR,ROBERT B	01/03/03	03/31/03	TEMPORARY EMPLOYEE	7,333.33
			GREENWAY,PEGGY S	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR	10,511.10
			JAMES,MELISSA LEIGH	01/03/03	03/31/03	SCHEDULER	7,333.33
			KIRINCICH,JOHN G	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
			MOORE,DOUGLAS M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,244.44
			ORRINGER,NEAL JEREMY	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	7,625.00
			STRIPLING,CHARLES H	01/03/03	03/31/03	DISTRICT DIRECTOR	13,444.44
			ZIMMERMAN,MUARION D	01/03/03	03/31/03	CASEWORKER	7,333.33
						PERSONNEL COMPENSATION TOTALS:	109,991.64
		TRAVEL					
03-19	P1	3GA03000264	HON. JIM MARSHALL	01/29/03	01/29/03	PARKING	15.25
03-19	P1	3GA03000267	DO	01/14/03	01/14/03	PARKING L	18.00
03-20	P1	3GA03000273	DO	01/13/03	01/14/03	AIR ATL-DC (2599)	216.00
03-20	P1	3GA03000274	DO	03/10/03	03/10/03	AIR ATL-DC (7091)	540.00
03-20	P1	3GA03000275	DO	03/12/03	03/12/03	AIR DCL-ATL (1902)	240.00
03-20	P1	3GA03000276	DO	03/17/03	03/17/03	AIR DCL-ATL (6304)	240.00
03-20	P1	3GA03000278	DO	01/26/03	01/26/03	AIR ATL-DC (6413)	300.00
03-20	P1	3GA03000279	DO	02/03/03	02/03/03	AIR DC-ATL (8586)	240.00
03-20	P1	3GA03000280	DO	02/10/03	02/10/03	AIR ATL-DC (8076)	240.00
03-20	P1	3GA03000281	DO	02/13/03	02/13/03	AIR DC-ATL (5054)	300.00
03-20	P1	3GA03000282	DO	02/24/03	02/24/03	AIR ATL-DC (9733)	240.00
03-24	P1	3GA03000291	DO	01/29/03	01/31/03	PARKING	46.00
03-27	P1	3GA03000296	DO	03/21/03	03/21/03	A/F DC-GA #7623	240.00
03-28	P1	3GA03000293	DO	01/13/03	03/17/03	TAXI FARES	111.00
						TRAVEL TOTALS:	2,986.25
		RENT, COMMUNICATION, UTILITIES					
02-28	S4	03059001032		01/03/03	01/31/03	RECORDING (TRANSFER)	196.55
02-28	S5	03059004788		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	150.02
02-28	S5	03059005227		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	31.00
02-28	S5	03059005667		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	117.00
02-28	S5	03059006107		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	675.00
03-13	P1	3GA03000239	BELL SOUTH	01/03/03	01/22/03	TELEPHONE SERVICE	436.64
03-13	P1	3GA03000236	BRADLEY G. EDGELL	01/21/03	02/14/03	PHONE CALLS	11 65
03-13	P1	3GA03000233	WORLD COM	01/07/03	01/31/03	TELEPHONE SERVICE	28.50
03-14	P1	3GA03000248	FEDERAL EXPRESS CORP	01/23/03	01/24/03	OVERNIGHT DELIVERY	5.65
03-14	P1	3GA03000249	DO	02/14/03	02/20/03	OVERNIGHT DELIVERY	28.95
03 14	P1	3GA03000250	DO	02/11/03	02/14/03	OVERNIGHT DELIVERY	33 30
03-14	P1	3GA03000256	DO	01/14/03	01/15/03	OVERNIGHT DELIVERY	5 98
03-14	P1	3GA03000257	DO	02/03/03	02/06/03	OVERNIGHT DELIVERY	11.77
03-14	P1	3GA03000251	UNITED PARCEL SERVICE	01/25/03	01/31/03	OVERNIGHT DELIVERY	68.44
03-14	P1	3GA03000252	DO	02/01/03	02/07/03	OVERNIGHT MAIL	49.61
03-17	P1	3GA03000245	EGG MEDIA	01/28/03	01/28/03	WEB SITE DEVELOPMENT	1,500.00
03-17	P1	3GA03000246	DO	02/01/03	02/28/03	WEB SITE MAINTENANCE	300.00
03-17	P1	3GA03000247	DO	03/01/03	03/31/03	WEB SITE MAINTENANCE	300.00
03-19	P1	3GA03000263	CHARLES H STRIPLING	02/02/03	02/02/03	HOTEL ROOM FOR FARM BUREAU DAY	116.02
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	24.97
03-19	P1	3GA03000265	HON. JIM MARSHALL	01/06/03	01/07/03	OVERNIGHT MAIL	67.84
03 19	P1	3GA03000266	DO	01/13/03	01/14/03	OVERNIGHT MAIL	16.38
03-20	P1	3GA03000277	WORLD COM	02/01/03	02/28/03	DISTRICT PHONE SERVICE	45.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MARSHALL—Con							
03 21	P1 3GA03000283	BELL SOUTH	01/23/03	02/22/03	TELEPHONE SERVICE		446.85
03 21	P1 3GA03000285	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT MAIL		2.48
03 24	P1 3GA03000288	FEDERAL EXPRESS CORP	02/14/03	02/20/03	OVERNIGHT DELIVERY		5.06
03 24	P1 3GA03000290	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT DELIVERY		1.16
03 28	S5 03087004783		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		214.07
03 28	S5 03087005223		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		224.00
03 28	S5 03087005664		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		125.00
03 28	S5 03087006105		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		669.24
					RENT, COMMUNICATION, UTILITIES TOTALS		5,908.25
	PRINTING AND REPRODUCTION						
01 31	S3 03031000081		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		25.60
02 12	P2 OSP24510	DAVID L ANDRUKITIS, INC	01/24/02	01/24/02	BUSINESS CARDS - 500 @ 38.00		38.00
02 12	P2 OSP24511	DO	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 14	P2 OSP24512	DO	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 14	P2 OSP24514	DO	01/12/02	01/12/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 14	P2 OSP24516	DO	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 20	P2 OSP24509	DO	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 20	P2 OSP24515	DO	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
02 28	S3 03059000060		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		80.40
02 28	P2 OSP24507	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 69.50		69.50
02 28	P2 OSP24507	DO	01/23/03	01/23/03	DIE CHARGE		20.00
03–04	P2 OSP24513	DAVID L ANDRUKITUS, INC	01/24/03	01/24/03	BUSINESS CARDS - 500 @ 38.00		38.00
03–13	P1 3GA03000238	ACCURATE WORD LLC	02/06/03	02/06/03	PRINTING		561.00
03–14	P1 3GA03000253	DAVID L ANDRUKITUS, INC	03/12/03	03/12/03	BUSINESS CARDS		28.00
03–18	P2 OSP25360	DO	03/03/03	03/03/03	WHITE STOCK BUSINESS CARDS W/		38.00
03-20	P1 3GA03000268	DO	02/19/03	02/19/03	BUSINESS CARDS		56.00
03 27	P1 3GA03000295	ACCURATE WORD LLC	03/18/03	03/18/03	PRINTING		90.50
					PRINTING AND REPRODUCTION TOTALS		1,273.00
	OTHER SERVICES						
01 28	F1 NN000001306	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE		800.00
03 13	P1 3GA03000229	HOLLAND LOCKSMITH	01/03/03	01/03/03	KEYS		27.00
03 13	P1 3GA03000230	DO	01/24/03	01/24/03	KEYS		9.00
03–14	P1 3GA03000240	POLLOCK SIGNS AND SPECIALTIES	01/22/03	01/22/03	DIRECTORY CHARGES		95.40
03–17	P1 3GA03000254	CUSTOM CONSULTING	01/13/03	01/13/03	WIRING IN MACONOFFICE		1,500.00
03 21	P1 3GA03000284	ACS DESKTOP SOLUTIONS, INC	02/25/03	02/25/03	CONTRACT SERVICE		3,592.00
03-21	P1 3GA03000286	METRO MONITOR	02/01/03	02/28/03	MONITORING FEE		75.00
					OTHER SERVICES TOTALS		6,098.40
	SUPPLIES AND MATERIALS						
01 31	S1 03031000275		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,016.35
02-03	P2 OSS24074	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG		30.20
02-03	P2 OSS24074	DO	01/14/03	01/14/03	FLAG		27.40
02 12	P2 OSS24379	ACCUCOM SYSTEMS	01/22/03	01/22/03	TONER		376.80
02-12	P2 OSS24379	DO	01/22/03	01/22/03	SHIPPING		5.00

02-13	P2	OSS24380	ANNIN FLAG COMPANY	01/22/03	01/22/03	STANDS	94.05
02-13	P2	OSS24380	DO	01/22/03	01/22/03	STAND	6.60
02-13	P2	OSS24380	DO	01/22/03	01/22/03	FLAG	9.00
02-13	P2	OSS24380	DO	01/22/03	01/22/03	FLAG	124.70
02-28	S1	03059000170		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	107.08
03-03	P2	OSS24069	E-GROUP	01/14/03	01/14/03	SEAL	165.00
03-07	P2	OSS14990	ANNIN FLAG COMPANY	02/07/03	02/07/03	STAND	43.90
03-07	P2	OSS14990	DO	02/07/03	02/07/03	SPEAR	9.35
03-12	P1	3GA03000223	COURIER HERALD	02/12/03	02/12/04	SUBSCRIPTION	159.00
03-12	P1	3GA03000226	DOW JONES & COMPANY, INC.	01/22/03	01/21/04	SUBSCRIPTION	199.87
03-12	P1	3GA03000225	ECONOMIST	02/14/03	02/13/04	SUBSCRIPTION	129.00
03-12	P1	3GA03000221	HON. JIM MARSHALL	01/21/03	01/21/03	DIGITAL CAMERA	496.18
03-12	P1	3GA03000227	NEW YORK TIMES	01/17/03	02/13/03	SUBSCRIPTION	12.27
03-12	P1	3GA03000222	THE UNION RECORDER	02/07/03	02/07/04	SUBSCRIPTION	104.00
03-12	P1	3GA03000228	THE WASHINGTON POST	01/13/03	06/29/03	SUBSCRIPTION	75.60
03-13	P1	3GA03000237	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	EQUIPMENT SUPPLIES	59.00
03-13	P1	3GA03000235	HOUSTON HOME JOURNAL	03/01/03	03/01/04	SUBSCRIPTION	75.00
03-13	P1	3GA03000232	LANIER WORLDWIDE, INC.	02/05/03	02/05/03	OFFICE SUPPLIES	146.30
03-13	P1	3GA03000234	RUTHERFORD TROPHIES INC	01/21/03	01/21/03	NAME BADGES	40.07
03-13	P1	3GA03000231	THE CLAXTON ENTERPRISE	02/20/03	02/19/04	SUBSCRIPTION	24.00
03-13	P1	3GA03000224	THE TELEGRAPH	02/05/03	02/04/04	SUBSCRIPTION	179.40
03-14	P1	3GA03000243	OFFICE DEPOT	01/28/03	01/28/03	OFFICE SUPPLIES	41.29
03-14	P1	3GA03000244	THE JONES CO NEWS	03/02/03	02/01/04	SUBSCRIPTION	21.40
03-14	P1	3GA03000255	XEROX OMNIFAX	01/08/03	01/08/03	OFFICE SUPPLIES	416.10
03-17	P1	3GA03000261	JOHN G KIRINCICH JR	02/05/03	02/05/03	TAPE RECORDER	317.99
03-17	P1	3GA03000258	NEWS OBSERVER	02/19/03	02/18/04	SUBSCRIPTION	26.75
03-17	P1	3GA03000262	OFFICE DEPOT	01/08/03	01/08/03	OFFICE SUPPLIES	182.71
03-17	P1	3GA03000259	STAPLES	01/10/03	01/10/03	OFFICE SUPPLIES	362.17
03-17	P1	3GA03000260	DO	01/14/03	01/28/03	OFFICE SUPPLIES	597.75
03-20	P1	3GA03000270	DEER PARK SPRING WATER	02/05/03	02/26/03	WATER	26.60
03-20	P1	3GA03000269	NEW YORK TIMES	02/14/03	03/13/03	SUBSCRIPTION	24.54
03-20	P1	3GA03000272	SANDERSVILLE GEORGIAN, INC.	02/25/03	02/24/04	SUBSCRIPTION	26.50
03-20	P1	3GA03000271	THE GEORGIA POST	03/13/03	03/12/04	SUBSCRIPTION	20.00
03-24	P1	3GA03000289	JOHN G KIRINCICH JR	03/16/03	03/16/03	OFFICE SUPPLIES	209.87
03-24	P1	3GA03000292	THE JONES CO. NEWS	02/01/03	02/01/04	SUBSCRIPTION	21.40
03-24	P1	3GA03000287	THE METTER ADVERTISER	02/17/03	02/16/04	SUBSCRIPTION	49.22
03-27	P1	3GA03000297	OFFICE DEPOT CREDIT PLAN	02/19/03	02/19/03	OFFICE SUPPLIES	151.80
03-27	P1	3GA03000294	THE TRI-COUNTY JOURNAL	03/12/03	03/11/04	SUBSCRIPTION	23.83
03-31	S1	03090000180		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	836.17
						SUPPLIES AND MATERIALS TOTALS	7,071.21
		EQUIPMENT					
01-30	S8	MA000114619		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,403.38
02-27	S8	MA000129131		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,569.13
02-27	S8	PL000140046		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	81.62
02-27	S8	PL000140047		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
03-31	S8	MA000145942		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,131.13
03-31	S8	MA000145943		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	326.32
03-31	S8	MA000145944		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	562.00
03-31	S8	PL000153239		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con							
2003 HON. JIM MARSHALL Con							
						EQUIPMENT TOTALS	9,248.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	142,591.26
						OFFICE TOTALS	142,591.26
2002 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		33.65
						FRANKED MAIL TOTALS	33.65
PERSONNEL COMPENSATION							
		ADRAY,ELIZABETH A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		185.28
		BUCKELEW,CHRISTINE A	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.75
		CALCEK,CHARLES R	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		2,544.00
		CONNOLLY,BRENDA JEAN	01/01/03	01/02/03	EXEC ASST/OFFICE MGR		304.63
		DALLATORE,CHRISTINE S	01/01/03	01/02/03	FIELD REPRESENTATIVE		208.38
		DYE,STEVE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		289.32
		LIGNELLI,LOUIS L	01/01/03	01/02/03	DISTRICT DIRECTOR		8,471.52
		MCLAUGHLIN,KELLY	01/01/03	01/02/03	STAFF ASSISTANT		167.78
		SANFORD,TRACEY L	01/01/03	01/02/03	FIELD REPRESENTATIVE		210.94
		SARRA,BERNARD A	01/01/03	01/02/03	COMMUNITY SERVICES REPRESENTATIVE		1,391.66
		SEMBER,WILLIAM P	01/01/03	01/02/03	CHIEF OF STAFF		9,278.33
		SNYDER,PAMELA M	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		1,128.95
		THORNE,BRANDI	01/01/03	01/02/03	STAFF ASSISTANT		156.11
		ZAPOTOSKY,VINCENT E	01/01/03	01/02/03	FIELD REPRESENTATIVE COORDINATOR		1,480.55
						PERSONNEL COMPENSATION TOTALS	26,001.20
RENT, COMMUNICATION, UTILITIES							
01 02 CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		10.63
01 03 CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		5.11
01 16 P1	3PA20000074	MCI WORLDCOM	12/15/02	12/31/02	800 NUMBER		46.65
01 16 P1	3PA20000073	VERIZON MARYLAND INC	11/20/02	12/31/02	PHONE-CHARLEROI OFFICE		269.62
01 17 HR	192805	AT&T BROADBAND	10/22/02	11/21/02	REFUND: OVERPAYMENT		8.80
01-24 CB	FXP030124A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		5.06
01-31 S5	03031004396		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46.90
01 31 S5	03031004812		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		61.81
01 31 S5	03031005252		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		35.00
01 31 S5	03031005693		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		100.00
01 31 S5	03031006134		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		140.25
02 19 P1	3PA20000076	VERIZON MARYLAND INC	11/27/02	11/27/02	PHONE SERVICE		37.49
						RENT, COMMUNICATION, UTILITIES TOTALS	749.72
OTHER SERVICES							
01 23 F1	NN000001221	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	T&M SERVICE		1,000.00
						OTHER SERVICES TOTALS	1,000.00
SUPPLIES AND MATERIALS							
01 07 P1	3PA20000072	VERIZON MARYLAND INC	12/13/02	12/13/02	DIRECTORY		82.58

01-07	P1	3PA20000071	WALMART COMMUNITY BRC	11/20/02	11/20/02	OFFICE SUPPLIES		47.49
01-17	HR	192805	UNIONTOWN NEWSPAPER INC.	04/15/02	04/15/03	REFUND; SUB CANCELLATION		-66.78
01-24	P1	3PA20000075	STABLEIN'S	05/28/02	11/24/02	BOTTLED WATER		34.50
							SUPPLIES AND MATERIALS TOTALS	97.79
		EQUIPMENT						
01-30	S8	MA000119868		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		137.50
							EQUIPMENT TOTALS	137.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	28,019.86
							OFFICE TOTALS	28,019.86

2001 HON FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		23.70
							FRANKED MAIL TOTALS	23.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS	-23.70
							OFFICE TOTALS	-23.70

2003 HON JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,238.66	1,238.66
PERSONNEL COMPENSATION	163,323.43	163,323.43
PERSONNEL BENEFITS	803.46	803.46
TRAVEL	13,329.56	13,329.56
RENT, COMMUNICATION, UTILITIES	15,686.94	15,686.94
PRINTING AND REPRODUCTION	1,175.07	1,175.07
OTHER SERVICES	10,701.84	10,701.84
SUPPLIES AND MATERIALS	6,866.40	6,866.40
EQUIPMENT	6,662.60	6,662.60
OFFICIAL EXPENSES OF MEMBERS TOTALS	219,787.96	219,787.96
OFFICE TOTALS	219,787.96	219,787.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		607.97
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		630.69
							FRANKED MAIL TOTALS	1,238.66

PERSONNEL COMPENSATION

ALEXANDER,STACEY ANNE	01/03/03	03/31/03	CHIEF OF STAFF	24,333.67
BENTLEY,ALENE E	01/03/03	03/31/03	DISTRICT DIRECTOR	19,444.67
BIDWAI,NEETA ARUN	01/03/03	03/31/03	STAFF ASSISTANT	7,435.83
BOYLE,AMY L	02/19/03	03/31/03	SR LEGIS ASST	4,958.34
DIANA,ASHLEY E	03/01/03	03/31/03	OFFICE MANAGER	2,619.45
DUNCAN,SALLIANNE S	01/03/03	03/31/03	SCHEDULING/OUTREACH COORDINATOR	8,303.40
EMPEY,MICHAEL DEE	03/01/03	03/31/03	FIELD REPRESENTATIVE	5,466.67
HEYREND,ALYSON L	01/03/03	03/31/03	PRESS SECRETARY	14,000.20
MERCHANT,EMILY K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,958.44
MERCHANT,JEFFREY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,397.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MATHESON—Con							
		MORRISSEY,MICHAEL J	03/10/03	03/31/03	STAFF ASSISTANT		1,516.67
		POSSELLI,MICHELLE	01/03/03	03/31/03	OFFICE MANAGER		6,292.35
		RENFRO,AARON	01/03/03	03/31/03	CONSTITUENT SERVICES		6,564.89
		SLOCUM,JULIE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		12,283.11
		STOLEBARGER,SARAH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,435.83
		TZUKER,JOSHUA E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,784.43
		WARE,WENDY J	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,827.96
		ZIZUMBO,LINDSAY	01/06/03	03/31/03	PAID INTERN		1,700.00
					PERSONNEL COMPENSATION TOTALS		163,323.43
	PERSONNEL BENEFITS						
01 31 S7	03031000257		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02 28 S7	03059000269		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03 31 S7	03090000292		03/01/03	03/31/03	TRANSIT BENEFITS		321.78
					PERSONNEL BENEFITS TOTALS		803.46
	TRAVEL						
01-22 P1	3UT02000092	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	RT AIR SLC-DC (4747) MEMBER		598.00
02 10 P1	3UT02000100	ALYSON HEYREND	01/28/03	01/30/03	TAXIS		69.00
02-10 P1	3UT02000101	DO	01/27/03	01/30/03	MEALS		93.66
02 10 P1	3UT02000102	DO	01/13/03	01/16/03	RENTAL CAR		152.35
02-10 P1	3UT02000104	DO	01/14/03	01/16/03	LODGING		382.62
02 10 P1	3UT02000105	DO	01/14/03	01/16/03	GASOLINE		28.75
02-10 P1	3UT02000106	DO	01/15/03	01/16/03	MEALS		110.58
02 10 P1	3UT02000110	DO	01/20/03	01/22/03	LODGING		155.05
02-10 P1	3UT02000112	DO	01/23/03	01/23/03	FOOD AND BEVERAGE		17.79
02-10 P1	3UT02000113	DO	01/22/03	01/22/03	GASOLINE		12.00
02-13 P1	3UT02000119	DO	01/20/03	01/23/03	CAR RENTAL		137.48
02-13 P1	3UT02000120	JEFFREY M MERCHANT	01/20/03	01/22/03	LODGING		155.05
02-13 P1	3UT02000121	DO	01/23/03	01/23/03	GASOLINE		22.76
02-13 P1	3UT02000122	DO	01/21/03	01/21/03	MEALS		19.33
02-13 P1	3UT02000123	STACEY ANNE ALEXANDER	02/04/03	02/04/03	TAXI		9.50
02-14 P1	3UT02000125	HON. JIM MATHESON	01/20/03	01/22/03	LODGING		155.05
02-14 P1	3UT02000126	DO	01/14/03	01/22/03	MEALS		221.56
02-14 P1	3UT02000127	DO	01/14/03	01/21/03	GASOLINE		33.36
02 14 P1	3UT02000133	DO	01/06/03	02/04/03	TAXIS		275.00
02-14 P1	3UT02000132	WENDY WARE	01/27/03	01/30/03	LODGING/HEYREND		548.25
02-24 P1	3UT02000134	ALENE E BENTLEY	11/18/02	02/05/03	MILEAGE		68.61
02-24 P1	3UT02000135	DO	01/20/03	01/20/03	LODGING		41.00
02-24 P1	3UT02000139	DO	01/15/03	01/15/03	MEALS		6.38
02 24 P1	3UT02000141	DO	01/16/03	01/16/03	PARKING		33.25
02-24 P1	3UT02000142	DO	01/15/03	01/16/03	LODGING		60.69
02-24 P1	3UT02000143	DO	01/15/03	01/16/03	CAR RENTAL		43.72
02-24 P1	3UT02000147	DO	01/20/03	01/22/03	CAR RENTAL		82.99
02-24 P1	3UT02000148	DO	01/22/03	01/22/03	GASOLINE		21.03

02-24	P1	3UT02000144	CITIBANK GOV CARD SERVICE	01/15/03	01/16/03	RT AIR SLC-SGU/HEYREND (9068)	227.50
02-24	P1	3UT02000145	DO	01/27/03	01/30/03	RT AIR SLC-DC/HEYREND (9812)	598.00
02-24	P1	3UT02000146	DO	01/27/03	01/30/03	RT AIR SLC-DC/MATHESON (0285)	598.00
02-28	HV	3A903000670	JEFFREY M MERCHANT	01/23/03	01/23/03	BOC CHANGE 2105 TO 2125	22.76
02-28	HV	3A903000670	DO	01/23/03	01/23/03	BOC CHANGE 2105 TO 2125	-22.76
03-05	P1	3UT02000154	DO	02/11/03	02/12/03	CAR RENTAL	94.60
03-05	P1	3UT02000155	DO	02/11/03	02/12/03	GASOLINE	34.59
03-05	P1	3UT02000156	DO	02/11/03	02/12/03	MEALS	18.09
03-05	P1	3UT02000159	JOSHUA E TZUKER	02/20/03	02/23/03	LODGING	250.20
03-06	P1	3UT02000164	NEETA ARUN BIDWAI	02/19/03	02/19/03	TAXI	57.50
03-06	P1	3UT02000166	STACEY ANNE ALEXANDER	02/20/03	02/22/03	CAR RENTAL	100.19
03-06	P1	3UT02000168	DO	02/20/03	02/22/03	TAXIS	90.00
03-06	P1	3UT02000169	DO	02/06/03	02/25/03	TAXIS	220.00
03-07	P1	3UT02000173	ALYSON HEYREND	02/20/03	02/20/03	PARKING	18.00
03-07	P1	3UT02000177	JEFFREY M MERCHANT	02/11/03	02/12/03	LODGING	44.96
03-07	P1	3UT02000174	STACEY ANNE ALEXANDER	02/20/03	02/22/03	LODGING	309.14
03-07	P1	3UT02000178	DO	02/25/03	02/25/03	TAXI	10.00
03-07	P1	3UT02000171	WENDY WARE	02/14/03	02/23/03	RT AIR DCA-SLC	298.00
03-07	P1	3UT02000172	DO	02/14/03	02/23/03	TAXI	34.00
03-12	P1	3UT02000192	JULIE SLOCUM	02/10/03	02/25/03	TAXI	75.00
03-14	P1	3UT02000182	MICHAEL EMPEY	02/20/03	02/21/03	LODGING	319.69
03-14	P1	3UT02000183	DO	02/20/03	02/20/03	MILEAGE	30.23
03-24	P1	3UT02000205	ALYSON HEYREND	03/05/03	03/07/03	CAR RENTAL	92.28
03-24	P1	3UT02000206	DO	03/05/03	03/07/03	GASOLINE	44.43
03-24	P1	3UT02000207	DO	03/06/03	03/07/03	LODGING	68.67
03-24	P1	3UT02000197	CITIBANK GOV CARD SERVICE	02/20/03	02/22/03	RT AIR DC-SLC/BOYLE (8821)	448.00
03-24	P1	3UT02000198	DO	02/20/03	02/22/03	RT AIR STG-SLC/EMPEY (4547)	277.50
03-24	P1	3UT02000199	DO	02/20/03	02/20/03	RT AIR SLC-CDC/MEMBER (5900)	267.50
03-24	P1	3UT02000200	DO	02/20/03	02/20/03	RT AIR SLC-CDC (4548)	267.50
03-24	P1	3UT02000201	DO	02/24/03	02/27/03	RT AIR SLC-DC/MEMBER (2588)	448.00
03-24	P1	3UT02000203	DO	03/03/03	03/06/03	RT AIR SLC-DC/MEMBER (3206)	298.00
03-24	P1	3UT02000204	DO	02/28/03	02/28/03	AIR DC-SLC/MEMBER (1791)	299.00
03-24	P1	3UT02000210	DO	02/20/03	02/22/03	RT AIR DC-SLC/ALEXAN (5579)	448.00
03-24	P1	3UT02000211	DO	02/20/03	02/23/03	RT AIR DC-SLC/STOLEB (0773)	298.00
03-24	P1	3UT02000212	DO	02/20/03	02/22/03	RT AIR DC-SLC/SLOCUM (8803)	448.00
03-24	P1	3UT02000213	DO	02/20/03	02/23/03	RT AIR DC-SLC/BIDWAI (1038)	478.00
03-24	P1	3UT02000214	DO	02/14/03	02/14/03	AIR DC-SLC/MEMBER (3705)	299.00
03-24	P1	3UT02000216	DO	02/05/03	02/06/03	RT AIR SLC-DC/MEMBER (5609)	298.00
03-24	P1	3UT02000217	DO	02/04/03	02/06/03	RT AIR SLC-DC/MEMBER (6249)	448.00
03-24	P1	3UT02000218	DO	02/10/03	02/13/03	RT AIR SLC-DC/MEMBER (6627)	478.00
03-24	P1	3UT02000219	DO	02/19/03	02/23/03	RT AIR DC-SLC/TZUKER (5578)	328.00
03-24	P1	3UT02000208	STACEY ANNE ALEXANDER	03/14/03	03/14/03	TAXI	18.00
03-28	P1	3UT02000223	NEETA ARUN BIDWAI	03/01/03	03/01/03	TAXI	6.00
03-31	P1	3UT02000228	HON JIM MATHESON	02/28/03	03/17/03	TAXIS	202.00
03-31	P1	3UT02000229	DO	03/06/03	03/06/03	LODGING	87.18
03-31	HV	3A903001133	STACEY ANNE ALEXANDER	02/20/03	02/22/03	BOC CHANGE. 2125 TO 2120	100.19
03-31	HV	3A903001133	DO	02/20/03	02/22/03	BOC CHANGE. 2125 TO 2120	100.19
						TRAVEL TOTALS	13,329.56
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	3UT02000083	VERIZON WIRELESS BELLEVUE	12/23/02	01/22/03	WIRELESS SERVICE	185.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JIM MATHESON Con								
01 23	P1	3UT02000094	UNITED PARCEL SERVICE	01/04/03	01/10/03	COURIER		61 26
01 29	S6	UT060020012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	GSA RENT SALT LAKE CITY		3,365 00
01 31	HV	3A903000396	VERIZON WIRELESS BELLEVUE	12/23/02	01/22/03	BOC CHANGE 2311 TO 2310		185 01
01 31	HV	3A903000396	DO	12/23/02	01/22/03	BOC CHANGE 2311 TO 2310		-185 01
02 10	P1	3UT02000115	UNITED PARCEL SERVICE	01/11/03	01/17/03	COURIER		21 77
02 10	P1	3UT02000116	DO	01/18/03	01/24/03	COURIER		15 39
02-10	P1	3UT02000117	DO	01/25/03	01/31/03	COURIER		0 95
02 10	P1	3UT02000118	VERIZON WIRELESS BELLEVUE	01/23/03	02/22/03	WIRELESS SERVICE		377 77
02 10	P1	3UT02000114	WORLD COM	01/15/03	01/15/03	DISTRICT PHONE SERVICE		181 17
02 14	P1	3UT02000129	ACS DESKTOP SOLUTIONS, INC	01/01/03	01/31/03	COMPUTER SERVICE		180 00
02 20	P9	UT0201R0301	MORRIS MURDOCK, LLC	02/15/03	02/28/03	SALT LAKE CITY RENT		1,076 84
02 24	P1	3UT02000138	STACEY ANNE ALEXANDER	02/07/03	02/07/03	POSTAGE		37 00
02 24	P1	3UT02000152	UNITED PARCEL SERVICE	02/01/03	02/07/03	COURIER		9 78
02 28	S5	03059004380		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		53 48
02 28	S5	03059004789		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		164 96
02-28	S5	03059005228		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		46 00
02-28	S5	03059005668		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136 00
02-28	S5	03059006108		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		696 70
03-05	P1	3UT02000158	MICHELLE POSSELLI	02/22/03	02/22/03	FOOD & BEVERAGE		11 83
03-05	P9	UT0202R0302	SOUTHERN UTAH HOME BLDERS ASSO	01/07/03	02/28/03	ST GEORGE RENT		805 00
03-05	P1	3UT02000160	UPS CUSTOMHOUSE BROKERAGE INC	02/11/03	02/11/03	COURIER		42 21
03-05	P1	3UT02000161	DO	02/14/03	02/14/03	COURIER		31 39
03-05	P1	3UT02000163	WORLD COM	02/15/03	02/15/03	DISTRICT PHONE SERVICE		271 92
03-07	P1	3UT02000170	ALENE E BENTLEY	02/11/03	02/11/03	MISC COMMINICATIONS		45 00
03-10	P1	3UT02000176	WHITE RABBIT PRODUCTIONS	02/19/03	02/19/03	RECORDING		750 00
03-12	P1	3UT02000181	STACEY ANNE ALEXANDER	02/21/03	02/22/03	SPACE RENTAL		888 92
03-12	P1	3UT02000184	UPS CUSTOMHOUSE BROKERAGE INC	03/03/03	03/03/03	COURIER		62 18
03-12	P1	3UT02000185	DO	03/05/03	03/05/03	COURIER		35 88
03-12	P1	3UT02000195	DO	02/24/03	02/24/03	COURIER		11 75
03-12	P1	3UT02000196	DO	03/03/03	03/03/03	COURIER		34 31
03-12	P1	3UT02000194	VERIZON WIRELESS BELLEVUE	02/22/03	02/22/03	WIRELESS CHARGES		384 15
03-20	P9	UT0201R0303	MORRIS MURDOCK, LLC	03/01/03	03/31/03	SALT LAKE CITY RENT		2,153 67
03-20	P9	UT0202R0303	SOUTHERN UTAH HOME BLDERS ASSO	03/01/03	03/31/03	ST GEORGE RENT		450 00
03-24	P1	3UT02000224	UNITED PARCEL SERVICE	02/22/03	02/22/03	COURIER		51 44
03-24	P1	3UT02000225	DO	03/08/03	03/08/03	COURIER		10 26
03-24	P1	3UT02000226	DO	03/10/03	03/10/03	COURIER		144 71
03-28	S5	03087004374		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		53 48
03-28	S5	03087004784		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		456 24
03-28	S5	03087005224		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		55 00
03-28	S5	03087005665		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136 00
03-28	S5	03087006106		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		725 04
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		545 02
03-31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		-461 12

03 31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE		1,385 41
03 31	P1	3UT02000231	MICHAEL D. EMPEY	03/11/03	03/11/03	BOX RENTAL		10 00
03–31	HV	3A903001136	MICHELLE POSSELLI	02/22/03	02/22/03	CHANGE BOC# 2303 TO 2603		–11 83
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,686.94
		PRINTING AND REPRODUCTION						
02 10	P1	3UT02000108	SALLIANNE S. DUNCAN	01/16/03	01/16/03	PRINTING		55 69
02 14	P1	3UT02000124	ALYSON HEYREND	01/07/03	01/13/03	AD FOR TOWN HALL MEETING		1,050.88
02 14	P1	3UT02000131	DAVID L. ANDRUKITIS, INC.	01/24/03	01/24/03	PRINTING		46.00
03 12	P1	3UT02000186	DAVID L. ANDRUKITUS, INC	03/07/03	03/07/03	PRINTING		22.50
							PRINTING AND REPRODUCTION TOTALS:	1,175.07
		OTHER SERVICES						
02–14	P1	3UT02000130	UTAH NEWS CLIPS	01/30/03	01/30/03	CLIPPING SERVICE		79.00
02 20	P9	SAP03002102	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE		466.80
02 26	P9	SAP03002101	DO	01/01/03	01/31/03	TECHCARE		466.80
03–05	P1	3UT02000162	UTAH NEWS CLIPS	02/27/03	02/27/03	CLIPPING SERVICE		124 00
03–12	P1	3UT02000190	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	COMPUTER SERVICE		180 00
03- 12	P1	3UT02000189	DOTGOV COMMUNICATIONS	01/07/03	01/07/03	COMPUTER SERVICE		600.00
03 12	P1	3UT02000191	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	COMPUTER SERVICE		59 98
03–20	P9	SAP03002103	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE		466 80
03–21	P1	SAP03000028	DO	01/01/03	01/31/03	TECHCARE		3,501 00
03 25	F1	NN000002106	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	T&M SERVICE		1,100 00
03-31	P1	3UT02000227	CONGRESSIONAL MANAGEMENT FNDTN	02/21/03	02/22/03	CONTRACT SERVICE		3,657.46
							OTHER SERVICES TOTALS	10,701 84
		SUPPLIES AND MATERIALS						
01–23	P1	3UT02000099	CONGRESSIONAL QUARTERLY, INC	01/15/03	12/31/03	SUBSCRIPTION FOR DC		2,000 00
01–30	P1	3UT02000096	GARFIELD COUNTY NEWS	01/01/03	12/01/03	SUBSCRIPTION FOR DC		68.00
01–30	P1	3UT02000097	SOUTHERN UTAH PUBLISHING CO	01/01/03	12/01/03	(2)SUBSCRIPTIONS DC & DISTRICT		70.00
01–30	P1	3UT02000095	THE RICHFIELD REAPER	01/01/03	12/01/03	SUBSCRIPTION FOR DC		68 00
01–30	P1	3UT02000098	THE UINTAH BASIN STANDARD	01/01/03	12/01/03	(2)SUBSCRIPTIONS DC & DISTRICT		72.00
01–31	S1	03031000255		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		446 53
02–10	P1	3UT02000103	ALYSON HEYREND	01/13/03	01/13/03	OFFICE SUPPLIES		13.85
02 10	P1	3UT02000111	DO	01/22/03	01/23/03	FOOD AND BEVERAGE		465 40
02–10	P1	3UT02000109	NEWSPAPER AGENCY CORPORATION	01/10/03	01/09/04	NEWSPAPER SERVICE		309 80
02 10	P1	3UT02000107	SALLIANNE S. DUNCAN	01/13/03	01/13/03	FOOD AND BEVERAGE		28 28
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7960581 01/31/03		12.00
02–14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795068806 01/08/03		19 50
02 14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1802088227 01/30/03		39 00
02 14	P1	3UT02000128	TAMARISK RESTAURANT	01/22/03	01/22/03	FOOD AND BEVERAGE		95 99
02–24	P1	3UT02000137	IKON OFFICE SOLUTIONS	01/30/03	01/30/03	OFFICE SUPPLIES		181 22
02–24	P1	3UT02000136	MOUNT OLYMPUS WATERS	01/31/03	01/31/03	WATER		41.30
02–24	P1	3UT02000149	THE SUN ADVOCATE	02/06/03	12/31/03	SUBSCRIPTIONS		151 00
02 26	P1	3UT02000150	CULLIGAN WATER	01/31/03	01/31/03	WATER		4.75
02 26	P1	3UT02000153	DO	01/28/03	01/28/03	WATER		17 60
02–28	S1	03059000158		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		467 87
03–03	P2	OSS23984	ANNIN FLAG COMPANY	01/10/03	01/10/03	FLAGS		60 40
03-05	C2	NW20030640B	BOISE CASCADE	01/30/03	01/30/03	OFFICE SUPPLIES		32 09
03 05	C2	NW200306400	DO	02/06/03	02/06/03	OFFICE SUPPLIES		185 04
03–05	C2	NW200306400	DO	02/11/03	02/11/03	OFFICE SUPPLIES		50 15
03–05	C2	NW200306400	DO	02/13/03	02/13/03	OFFICE SUPPLIES		14.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MATHESON Con								
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8343376 02/28/03		12.00
03-05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809086570 02/21/03		39.00
03-05	P1	3UT02000157	MICHELLE POSSELLI	02/07/03	02/10/03	OFFICE SUPPLIES		48.95
03-06	P1	3UT02000165	NEETA ARUN BIDWAI	02/20/03	02/20/03	FOOD AND BEVERAGE		9.33
03-07	P1	3UT02000175	WEST GROUP	10/01/02	09/30/03	REFERENCE MATERIALS		180.00
03-12	C2	NW200307100	BOISE CASCADE	02/24/03	02/24/03	OFFICE SUPPLIES		125.42
03-12	C2	NW200307100	DO	02/24/03	02/24/03	OFFICE SUPPLIES		32.74
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES		25.64
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES		5.83
03-12	C2	NW200307100	DO	02/14/03	02/14/03	OFFICE SUPPLIES		31.60
03-12	P1	3UT02000187	CULLIGAN WATER	02/28/03	02/28/03	WATER		4.75
03-12	P1	3UT02000188	DO	02/28/03	02/28/03	WATER		111.60
03-12	P1	3UT02000179	EMILY K MERCHANT	02/20/03	02/20/03	FOOD AND BEVERAGE		84.10
03-12	P1	3UT02000180	DO	02/14/03	02/14/03	OFFICE SUPPLIES		13.24
03-12	P1	3UT02000193	SARAH STOLEBARGER	03/08/03	03/09/03	OFFICE SUPPLIES		23.00
03-13	P2	OSS23983	ARTCRAFT WHOLESALE JEWELRY	01/10/03	01/10/03	PLAQUES		370.00
03-13	C2	NW200305600	BOISE CASCADE	01/03/03	01/03/03	OFFICE SUPPLIES		59.66
03-13	C2	NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES		133.74
03-24	P1	3UT02000221	JULIE SLOCUM	03/14/03	03/14/03	FOOD AND BEVERAGE		50.00
03-24	P1	3UT02000209	MICHAEL D. EMPEY	03/03/03	03/03/03	OFFICE SUPPLIES		371.84
03-24	P1	3UT02000220	WENDY WARE	03/18/03	03/18/03	FOOD & BEVERAGE		24.45
03-31	S1	03090000166		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		96.03
03-31	P1	3UT02000230	MICHAEL D. EMPEY	03/06/03	03/07/03	FOOD AND BEVERAGE		87.28
03-31	HV	3A903001136	MICHELLE POSSELLI	02/22/03	02/22/03	CHANGE BOC# 2303 TO 2603		11.83
						SUPPLIES AND MATERIALS TOTALS:		6,866.40
		EQUIPMENT						
01-30	S8	MA000114339		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,861.25
02-27	S8	MA000133667		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,811.67
03-31	S8	MA000147224		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,204.34
03-31	S8	MA000147225		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		392.67
03-31	S8	MA000147227		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		392.67
						EQUIPMENT TOTALS:		6,662.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,787.96
						OFFICE TOTALS:		219,787.96
2002 HON JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		718.50
						FRANKED MAIL TOTALS:		718.50
		PERSONNEL COMPENSATION						
			ALEXANDER,STACEY ANNE	01/01/03	01/02/03	CHIEF OF STAFF		523.00
			BENTLEY,ALENE E	01/01/03	01/02/03	DISTRICT DIRECTOR		435.83

			BIDWAI,NEETA ARUN	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			DUNCAN,SALLIANNE S	01/01/03	01/02/03	SCHEDULING/OUTREACH COORDINATOR		186.11
			HEYREND,ALYSON L	01/01/03	01/02/03	PRESS SECRETARY		313.80
			MERCHANT,EMILY K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.22
			MERCHANT,JEFFREY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.22
			POSSELLI,MICHELLE	01/01/03	01/02/03	OFFICE MANAGER		138.89
			RENFRO,AARON	01/01/03	01/02/03	CONSTITUENT SERVICES		145.28
			SLOCUM,JULIE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		260.22
			STOLEBARGER,SARAH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			TZUKER,JOSHUA E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		290.56
			WARE,WENDY J	01/01/03	01/02/03	EXECUTIVE ASSISTANT		249.88
							PERSONNEL COMPENSATION TOTALS	3,253.35
		TRAVEL						
01 02	P1	3UT02000060	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	AIRFARE SLC-ST GEORGE-SLC 4437/MEMBER		227.50
01-02	P1	3UT02000061	DO	11/20/02	11/20/02	AIRFARE SLC-ST. GEORGE-SLC 4438/HEYREND		227.50
01 06	P1	3UT02000073	HON. JIM MATHESON	10/03/02	11/15/02	TAXI		370.00
01 06	P1	3UT02000074	DO	11/20/02	11/20/02	RENTAL CAR		64.69
01 06	P1	3UT02000075	STACEY ANNE ALEXANDER	12/09/02	12/12/02	RENTAL CAR		132.23
01 06	P1	3UT02000076	DO	12/09/02	12/12/02	LODGING		330.69
01 06	P1	3UT02000077	DO	12/09/02	12/12/02	TAXI		40.00
01-17	P1	3UT02000082	ALYSON HEYREND	12/15/02	12/17/02	MILEAGE		40.63
01 22	P1	3UT02000084	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	AIRFARE MEMBER 3024		227.50
01 22	P1	3UT02000085	DO	12/04/02	12/04/02	AIRFARE 3026 HEYREND		116.00
01 22	P1	3UT02000086	DO	12/04/02	12/04/02	AIRFARE 3025 BENTLEY		227.50
01-22	P1	3UT02000087	DO	12/08/02	12/12/02	AIRFARE 3324 ALEXANDER		303.00
01-22	P1	3UT02000088	HON JIM MATHESON	12/04/02	12/04/02	RENTAL CAR		45.58
							TRAVEL TOTALS:	2,352.82
		RENT, COMMUNICATION, UTILITIES						
01 06	P1	3UT02000078	ACS DESKTOP SOLUTIONS, INC	12/01/02	12/31/02	TERMINAL CONNECTION FEE		180.00
01 15	OP	3GSA1102005	GENERAL SERVICES ADMIN	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		531.01
01 17	P1	3UT02000079	UNITED PARCEL SERVICE	12/14/02	12/20/02	COURIER		143.79
01-17	P1	3UT02000080	DO	12/21/02	12/27/02	COURIER		3.33
01-28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		516.38
01 31	S5	03031004397		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		53.48
01 31	S5	03031004813		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		141.19
01-31	S5	03031005253		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		46.00
01-31	S5	03031005694		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01-31	S5	03031006135		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		525.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,276.26
		OTHER SERVICES						
01 17	P1	3UT02000081	UTAH NEWS CLIPS	12/01/02	12/31/02	CLIPPING SERVICE		60.00
							OTHER SERVICES TOTALS	60.00
		SUPPLIES AND MATERIALS						
01 06	P1	3UT02000072	ALENE E BENTLEY	01/01/03	12/31/03	REFERENCE MATERIALS		189.00
01 06	C2	NW200300602	BOISE CASCADE	10/22/02	10/22/02	OFFICE SUPPLIES		313.15
01-06	C2	NW200300602	DO	10/25/02	10/25/02	OFFICE SUPPLIES		-45.78
01-06	C2	NW200300602	DO	10/25/02	10/25/02	OFFICE SUPPLIES		11.04
01 06	C2	NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES		119.76
01 08	C2	NW200300801	DO	10/08/02	10/08/02	OFFICE SUPPLIES		36.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM MATHESON—Con							
01 15 P2	OSS23731	ACCUCOM SYSTEMS	12/27/02	12/27/02	TONER		575.20
01 15 P2	OSS23731	DO	12/27/02	12/27/02	SHIPPING		3.00
01 15 C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574679 12/31/02		12.00
01 15 C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787653037 12/09/02		32.50
01 22 P1	3UT02000093	ALENE E BENTLEY	01/01/03	01/01/03	REFERENCE MATERIAL		100.19
01 22 P1	3UT02000091	BLUE MOUNTAIN PANORAMA	01/01/03	12/01/03	SUBSCRIPTION		40.00
01 22 P1	3UT02000089	THE ENTERPRISE	01/01/03	12/01/03	SUBSCRIPTION		48.00
01 22 P1	3UT02000090	THE SAN JUAN RECORD	01/01/03	12/01/03	SUBSCRIPTION		52.00
01 31 S1	03031000254		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–63.45
02 24 P1	3UT02000140	ALENE E BENTLEY	12/14/02	12/14/02	OFFICE SUPPLIES		38.59
02 24 P1	3UT02000151	SOUTHERN UTAH PUBLISHING CO.	12/03/03	12/03/04	SUBSCRIPTION		70.00
03 11 P2	OSM4810	CLINTON COMPUTER	12/06/02	12/06/02	SOFTWARE - FILEMAKER PRO		1,150.00
03 11 P2	OSM4810	DO	12/06/02	12/06/02	SOFTWARE - ADOBE PHOTSHOP ELEM		100.00
03 13 C2	NW200302300	BOISE CASCADE	11/13/02	11/13/02	OFFICE SUPPLIES		36.73
03 13 C2	NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES		165.57
					SUPPLIES AND MATERIALS TOTALS:		2,983.94
	EQUIPMENT						
03 20 F2	RN000001980	CLINTON COMPUTER	01/02/03	01/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	MONITOR - NEC FLAT PANEL 17"		619.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	MONITOR - NEC FLAT PANEL 17"		619.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	MONITOR - NEC FLAT PANEL 17"		619.00
03 20 F2	RN000001980	DO	01/02/03	01/02/03	LAPTOP - COMPAQ EVO N610C 1.8G		2,619.00
03 31 S8	MA00014726		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		25.33
					EQUIPMENT TOTALS		7,984.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,629.20
					OFFICE TOTALS:		19,629.20
2001 HON JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02 27 OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		205.04
					FRANKED MAIL TOTALS:		205.04
	EQUIPMENT						
03 14 HR	192842B	CLINTON COMPUTER	02/12/01	02/12/01	REFUND; OVERPAYMENT		–397.50
					EQUIPMENT TOTALS:		–397.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–192.46
					OFFICE TOTALS:		–192.46
2003 HON ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	826.83	826.83

PERSONNEL COMPENSATION	204,675.04	204,675.04
PERSONNEL BENEFITS	1,096.76	1,096.76
TRAVEL	2,504.50	2,504.50
RENT, COMMUNICATION, UTILITIES	22,274.69	22,274.69
PRINTING AND REPRODUCTION	155.50	155.50
OTHER SERVICES	1,813.80	1,813.80
SUPPLIES AND MATERIALS	8,579.58	8,579.58
EQUIPMENT	7,769.25	7,769.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	249,695.95	249,695.95
OFFICE TOTALS	249,695.95	249,695.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	387.30
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	439.53
						FRANKED MAIL TOTALS	826.83

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,013.90
BLACKWELL,KIM L	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,755.56
BONHAM,JAMES J	01/03/03	02/15/03	CHIEF OF STAFF	17,319.44
BRIMMER,CHARLES E	02/15/03	03/31/03	CHIEF OF STAFF	18,400.00
DIETRICH,NATHAN	01/03/03	03/31/03	STAFF ASSISTANT	6,444.44
FOSTER,MEAGAN C	03/05/03	03/31/03	PART-TIME EMPLOYEE	902.78
HARRIS,CODY	01/03/03	03/31/03	PRESS SECRETARY	12,805.56
HATTORI,HARRIET JO	01/03/03	03/31/03	RECEPTIONIST	4,611.11
HILL,LISA	01/03/03	03/31/03	STAFF ASSISTANT	7,505.56
IACOPI,AMY	02/01/03	02/18/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	1,500.00
DO	01/03/03	01/13/03	STAFF ASSISTANT	2,150.00
KHAN,AMEEN	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,288.89
MILLER,HEATHER L	02/08/03	03/31/03	COUNSEL	10,305.55
PALM,ANDREA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	14,027.78
QUEJA,SHIRLEY D	01/03/03	03/31/03	EXECUTIVE ASSISTANT	19,900.00
RICKHER,ALEXIS	01/03/03	01/13/03	PAID INTERN	1,686.12
DO	02/01/03	03/31/03	STAFF ASSISTANT	4,333.34
SANGER,ANNE L	01/03/03	03/31/03	DISTRICT DIRECTOR	19,733.34
SHENKMAN,MICHAEL L	01/03/03	01/13/03	RESEARCH DIR & SYSTEMS MANAGER	1,069.44
STURCHIO,JEREMY G	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,850.00
TAYLOR,SHARI L	01/03/03	03/31/03	LEGISLATIVE AIDE/ASST OFFICE MANAGER	8,405.56
WOODY,KRISTIN	01/03/03	03/31/03	LEGISLATIVE COUNSEL	14,666.67
			PERSONNEL COMPENSATION TOTALS	204,675.04

PERSONNEL BENEFITS

01-31	S7	03031000022		01/03/03	01/31/03	TRANSIT BENEFITS	343.01
02-28	S7	03059000027		02/01/03	02/28/03	TRANSIT BENEFITS	411.02
03-31	S7	03090000027		03/01/03	03/31/03	TRANSIT BENEFITS	342.73
						PERSONNEL BENEFITS TOTALS	1,096.76

TRAVEL

01-29	P1	3CA05000110	CITIBANK CARD SERVICES	01/12/03	01/12/03	AIR SMF-IAD/MATSUI (2126)	258.50
01-29	P1	3CA05000113	CODY SHAWN HARRIS	01/16/03	01/16/03	(2) TAXIS	12.00
01-29	P1	3CA05000112	KRISTIN WOODY	01/23/03	01/23/03	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROBERT T MATSUI Con								
03-12	P1	3CA05000130	NATHAN THOMAS DIETRICH	01/06/03	02/05/03	MILEAGE		40.95
03 13	P1	3CA05000135	AMEEN I KHAN	01/11/03	01/11/03	PARKING		8.75
03-26	P1	3CA05000137	CHARLES BRIMMER	03/12/03	03/12/03	AIR DCA-SMF (4318)		168.75
03 26	P1	3CA05000138	DO	03/15/03	03/15/03	AIR SMF-IAD (1749)		227 00
03-26	P1	3CA05000139	DO	03/12/03	03/15/03	LODGING		527 23
03 26	P1	3CA05000140	DO	03/12/03	03/15/03	CAR RENTAL		192 19
03 26	P1	3CA05000141	DO	03/12/03	03/15/03	CAB FARES		62.00
03 27	P1	3CA05000142	CITIBANK CARD SERVICES	02/17/03	02/17/03	AIRFARE IAD-SMF #2158 MEMBER		228 50
03 27	P1	3CA05000143	DO	02/22/03	02/22/03	AIRFARE SMF-IAD #4312		227 00
03-27	P1	3CA05000144	DO	03/06/03	03/06/03	AIRFARE DC-SMF #8986		169 50
03 27	P1	3CA05000145	DO	03/14/03	03/14/03	AIRFARE IAD-SMF #3259		228.50
03-27	P1	3CA05000146	HON ROBERT T. MATSUI	02/17/03	03/06/03	MILEAGE		48.75
03 31	HV	3A9030011154	AMEEN I KHAN	01/08/03	02/01/03	BOC CHANGE: 2620 TO 2130		95 88
							TRAVEL TOTALS:	2,504 50
		RENT, COMMUNICATION, UTILITIES						
01-06	P1	3CA05000098	DIRECT TV	12/12/02	12/12/02	CABLE TV SERVICE		33.98
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		28.25
01-29	P1	3CA05000104	DIRECT TV	01/12/03	02/11/03	CABLE		69.66
01 29	S6	CA060011012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT SACRAMENTO		6,819.00
01-29	P1	3CA05000109	SKYTEL	01/01/03	01/31/03	DC PAGER SERVICE		14.22
01-29	P1	3CA05000114	VERIZON CALIFORNIA	12/16/02	01/15/03	PHONE SERVICE		62.97
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		20.19
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		27.96
02 14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		25.91
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		19.75
02-26	S6	CA060011022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SACRAMENTO		6,103.00
02-27	P1	3CA05000123	PACIFIC BELL	12/13/02	01/12/03	DO LONG DISTANCE		49.47
02-27	P1	3CA05000122	SKYTEL	02/01/03	02/28/03	DC PAGER SERVICE		14.22
02-28	S5	03059004381		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.21
02-28	S5	03059004790		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		84.92
02-28	S5	03059005229		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		71.00
02-28	S5	03059005669		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		147.00
02 28	S5	03059006109		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		387.66
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		13.02
03-07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		24.52
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		16.35
03 20	P1	3CA05000136	VERIZON CALIFORNIA	01/15/03	04/15/03	PHONE SERVICE		300.00
03 27	S6	CA060011033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT SACRAMENTO		6,563.00
03-27	P1	3CA05000149	PACIFIC BELL	01/13/03	02/12/03	DO LONG DISTANCE		52.78
03-27	P1	3CA05000148	SKYTEL	03/01/03	03/31/03	DC PAGER SERVICE		14.22
03-28	S5	03087004375		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		61.21
03 28	S5	03087004785		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		92.83
03-28	S5	03087005225		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		71.00

03–28	S5	03087005666		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	147.00
03–28	S5	03087006107		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	451.07
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O TELEPHONE SERVICE	210.34
03–31	P1	3CA05000152	DIRECTV	03/12/03	04/11/03	UTILITY	33.98
03–31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O TELEPHONE SERVICE	183.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,274.69
		PRINTING AND REPRODUCTION					
02–27	P1	3CA05000126	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	BUSINESS CARDS	22.50
02–28	S3	03059000094		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	23.00
03–27	P1	3CA05000147	DAVID L. ANDRUKITUS, INC.	03/05/03	03/07/03	BUSINESS CARDS-MILLER,BRIMMER	110.00
						PRINTING AND REPRODUCTION TOTALS:	155.50
		OTHER SERVICES					
01–22	P9	SAP03001501	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	604.60
02–20	P9	SAP03001502	DO	02/01/03	02/28/03	TECHCARE	604.60
03–20	P9	SAP03001503	DO	03/01/03	03/31/03	TECHCARE	604.60
						OTHER SERVICES TOTALS	1,813.80
		SUPPLIES AND MATERIALS					
01–29	P1	3CA05000111	NEW YORK TIMES	01/04/03	10/03/03	(2) SUBSCRIPTIONS	921.31
01–31	S1	03031000382		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	79.73
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7892035 01/31/03	12.00
02–14	C1	NW200304500	DO	01/14/03	01/14/03	BW: 1797007463 01/14/03	43.74
02–26	P1	3CA05000118	CONGRESSIONAL QUARTERLY, INC	01/01/03	01/01/04	CQ MONITOR & CQ WEEKLY	4,099.00
02–26	P1	3CA05000119	HARVARD BUSINESS REVIEW	04/01/03	03/31/04	SUBSCRIPTION	118.00
02–26	P1	3CA05000116	NEW REPUBLIC	02/25/03	02/24/04	SUBSCRIPTION	39.99
02–26	P1	3CA05000117	THE WASHINGTON TIMES	03/17/03	03/22/03	SUBSCRIPTION	118.27
02–27	P1	3CA05000124	CODY SHAWN HARRIS	01/28/03	01/28/03	BATTERIES	3.50
02–27	P1	3CA05000125	SHARI L TAYLOR	01/28/03	01/28/03	PAPER SHREDDER	114.93
02–28	S1	03059000236		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	436.41
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8276548 02/28/03	12.00
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803965027 02/05/03	58.32
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085107 02/27/03	43.74
03–07	P2	OSS25032	CAPITOL MARKING PRD	02/11/03	02/11/03	STAMP	14.00
03–12	P1	3CA05000127	SIERRA/BG OFFICE PRODUCTS	02/03/03	02/03/03	OFFICE SUPPLIES	215.49
03–12	P1	3CA05000128	DO	02/03/03	02/03/03	OFFICE SUPPLIES	96.77
03–12	P1	3CA05000129	DO	01/05/03	01/05/03	OFFICE SUPPLIES	560.55
03–13	P1	3CA05000134	AMEEN I KHAN	01/08/03	02/01/03	MILEAGE	95.88
03–13	P1	3CA05000131	AUBURN JOURNAL	03/12/03	03/11/04	SUSBSCRIPTION	173.50
03–13	P1	3CA05000132	CRYSTAL BOTTLING COMPANY	01/03/03	01/31/03	WATER FOR DISTRICT	20.55
03–13	P1	3CA05000133	SIERRA/BG OFFICE PRODUCTS	02/05/03	02/05/03	OFFICE SUPPLIES	20.95
03–17	P2	OSS25100	ALLIANCE MICRO	02/13/03	02/13/03	CARTRIDGE	114.00
03–19	P2	OSS25080	ACCUCOM SYSTEMS	03/13/02	03/13/02	LABELS	11.76
03–27	P1	3CA05000151	LEXIS-NEXIS	02/01/03	02/28/03	SUBSCRIPTION	330.00
03–31	S1	03090000254		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	921.07
03–31	HV	3A903001154	AMEEN I KHAN	01/08/03	02/01/03	BOC CHANGE: 2620 TO 2130	–95.88
						SUPPLIES AND MATERIALS TOTALS	8,579.58
		EQUIPMENT					
01–30	S8	MA000119934		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
02–27	S8	MA000130888		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
03–31	S8	MA000142116		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ROBERT T MATSUI Con								
						EQUIPMENT TOTALS		7 769.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS		249 695.95
						OFFICE TOTALS		249 695.95
2002 HON ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		287 69
						FRANKED MAIL TOTALS:		287 69
PERSONNEL COMPENSATION								
			ADAIR,JULIE ANNE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		436.11
			BLACKWELL,KIM L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		352 78
			BONHAM,JAMES J	01/01/03	01/02/03	CHIEF OF STAFF		805 56
			DIETRICH,NATHAN	01/01/03	01/02/03	STAFF ASSISTANT		205 56
			HARRIS,CODY	01/01/03	01/02/03	PRESS SECRETARY		477 78
			HATTORI,HARRIET JO	01/01/03	01/02/03	RECEPTIONIST		163 89
			HILL,LISA	01/01/03	01/02/03	STAFF ASSISTANT		294 44
			IACOPI,AMY	01/01/03	01/02/03	STAFF ASSISTANT		233 33
			KHAN,AMEEN	01/01/03	01/02/03	FIELD REPRESENTATIVE		311 11
			PALM,ANDREA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		538 89
			QUEJA,SHIRLEY D	01/01/03	01/02/03	EXECUTIVE ASSISTANT		650 00
			RICKHER,ALEXIS	01/01/03	01/02/03	PAID INTERN		83 33
			SANGER,ANNE L	01/01/03	01/02/03	DISTRICT DIRECTOR		650 00
			SHENKMAN,MICHAEL L	01/01/03	01/02/03	RESEARCH DIR & SYSTEMS MANAGER		427 78
			STURCHIO,JEREMY G	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		216.67
			TAYLOR,SHARI L	01/01/03	01/02/03	LEGISLATIVE AIDE/ASST OFFICE MANAGER		344 44
			WOODY,KRISTIN	01/01/03	01/02/03	LEGISLATIVE COUNSEL		566.67
						PERSONNEL COMPENSATION TOTALS		6.758.34
TRAVEL								
01-06	P1	3CA05000092	MICHAEL L SHENKMAN	12/18/02	12/20/02	RENTAL CAR IN THE DISTRICT		77 58
01-06	P1	3CA05000093	DO	12/20/02	12/20/02	GAS OR RENTAL CAR		5 56
01-06	P1	3CA05000094	DO	12/18/02	12/20/02	MEALS IN THE DISTRICT		19.86
01-06	P1	3CA05000095	DO	12/20/02	12/20/02	MILEAGE		13.00
						TRAVEL TOTALS:		116 00
RENT, COMMUNICATION, UTILITIES								
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		52 92
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		19.21
01-06	P1	3CA05000097	PACIFIC BELL	11/13/02	12/12/02	DO LONG DISTANCE		49.77
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		10.90
01-10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		4.83
01-15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		183 00
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		30.16
01-28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		224.37

01 31	S5	03031004398		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61 21
01–31	S5	03031004814		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	60 52
01-31	S5	03031005254		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,011 00
01–31	S5	03031005695		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	147 00
01 31	S5	03031006136		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	230.53
02–26	P1	3CA05000120	UNITED AIRLINES	05/20/02	05/20/02	OVERNIGHT SHIPMENT	58 44
02-26	P2	HCV0300460	VERIZON WIRELESS	02/10/03	02/10/03	AUDIOVOX 9500 CELLPHONE	149 99
02 26	P2	HCV0300460	DO	02/10/03	02/10/03	EXPRESS FEE	12.99
02 28	HV	3A901000108		10/08/02	10/08/02	HIR GRAPHICS (TRANSFER)	63 00
02 28	HV	3A901000108		12/06/02	12/06/02	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	4,379 84
		PRINTING AND REPRODUCTION					
01–27	OP	3GP01202051	PUBLIC PRINTER	10/18/02	10/18/02	PRINTING	22.00
01–29	P1	3CA05000105	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	SCHEDULE CARDS	97.50
01 29	P1	3CA05000106	DO	12/31/02	12/31/02	BUSINESS CARDS	301.50
						PRINTING AND REPRODUCTION TOTALS	421 00
		OTHER SERVICES					
03–25	F1	NN000002097	ACS DESKTOP SOLUTIONS, INC	09/06/02	09/06/02	T&M SERVICE	125 00
						OTHER SERVICES TOTALS.	125.00
		SUPPLIES AND MATERIALS					
01–06	P1	3CA05000096	MICHAEL L SHENKMAN	12/17/02	12/17/02	OFFICE SUPPLIES	215.13
01 09	P1	3CA05000102	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	SUBSCRIPTION	1,912 00
01–09	P1	3CA05000103	DOW JONES & COMPANY, INC.	01/10/03	01/09/04	SUBSCRIPTION	350.00
01–09	P1	3CA05000101	INSIDE U S TRADE	04/01/03	03/31/04	SUBSCRIPTION	1,080.00
01–09	P1	3CA05000100	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SUBSCRIPTIONS	1,400.70
01–09	P1	3CA05000099	THE WASHINGTON POST	01/01/03	12/31/03	SUBSCRIPTION	262 08
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7506862 12/31/02	12.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789593009 12/13/02	36.45
01–16	P2	OSS23452	ANNIN FLAG COMPANY	12/12/02	12/12/02	STATE FLAG	29.30
01–27	HV	3A901000082		12/09/02	12/09/02	FRAMING (TRANSFER)	100 00
01–27	HV	3A901000082		12/09/02	12/09/02	FRAMING (TRANSFER)	50 00
01–29	P1	3CA05000108	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION	180.00
01 29	P1	3CA05000107	MICHAEL L SHENKMAN	01/02/03	01/02/03	ADOBE ACROBAT	266 16
01–30	P1	3CA05000115	CONGRESSIONAL QUARTERLY, INC	12/31/02	01/01/04	SUBSCRIPTIONS	11,100 00
03-13	HV	3A903000725	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	58 32
03–13	HV	3A903000726	DO	10/01/02	10/30/02	BOTTLED WATER	36 45
03–13	HV	3A903000727	DO	10/01/02	10/30/02	BOTTLED WATER	12 00
03–26	P2	OSM5107	APPLE COMPUTER	12/28/02	12/28/02	CAMERA	474.00
03–26	P2	OSM5107	DO	12/28/02	12/28/02	CABLE	26 70
03–26	P2	OSM5107	DO	12/28/02	12/28/02	MEDIA	13.80
03 27	P1	3CA05000150	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION	330 00
						SUPPLIES AND MATERIALS TOTALS	17,945 09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	30,032 96
						OFFICE TOTALS	30,032 96

2001 HON ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	125 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON ROBERT T MATSUI—Con							
					FRANKED MAIL TOTALS:		125.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.63
					OFFICE TOTALS:		125.63
2003 HON CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	648.00	648.00
					PERSONNEL COMPENSATION	195,028.49	195,028.49
					PERSONNEL BENEFITS	766.80	766.80
					TRAVEL	6,205.14	6,205.14
					RENT, COMMUNICATION, UTILITIES	16,212.22	16,212.22
					PRINTING AND REPRODUCTION	433.20	433.20
					OTHER SERVICES	308.58	308.58
					SUPPLIES AND MATERIALS	11,329.49	11,329.49
					EQUIPMENT	3,480.36	3,480.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,412.28	234,412.28
					OFFICE TOTALS:	234,412.28	234,412.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		509.64
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		138.36
					FRANKED MAIL TOTALS:		648.00
PERSONNEL COMPENSATION							
		CASTRO,MELISSA C	01/03/03	03/31/03	STAFF ASSISTANT		6,672.10
		CHAFFEE,CHRISTOPHER	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,078.23
		FERGUSON,RONALD	02/01/03	03/31/03	STAFF ASSISTANT		1,250.00
		FITZPATRICK,EILEEN E	01/03/03	03/31/03	CONGRESSIONAL AIDE		10,353.86
		HART,JAMES R	01/03/03	03/31/03	CHIEF OF STAFF		28,022.87
		HOVEN,CHRISTOPHER PAUL	01/03/03	03/31/03	EXECUTIVE ASSISTANT		14,477.23
		IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE		3,666.67
		MENDELSOHN,MARY ELLEN	01/03/03	03/31/03	DISTRICT DIRECTOR		24,376.58
		MILLER,KEISHA	01/03/03	03/31/03	STAFF ASSISTANT		6,933.72
		NUSSBAUM,TOBY	01/03/03	03/31/03	CASEWORKER		10,524.30
		PREWETT,CECELIA J	01/03/03	02/21/03	COMMUNICATIONS DIRECTOR		9,284.29
		RECKLAUS,ROBERT JOSEPH	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		9,639.22
		RICHMAN,BENAY L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		4,028.44
		ROSELLO,CHRISTOPHER M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,477.23
		SMALLS,PERRE	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,790.90
		SOKOLOVE,MARK EVAN	02/12/03	03/31/03	COMMUNICATIONS DIRECTOR		6,805.56
		SPIRA,MICHAEL	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,897.17
		ZARISH-BECKNELL,KIMBERLY ANN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,891.39
		ZURCHER,JOANNE MARIE	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		11,858.73
					PERSONNEL COMPENSATION TOTALS:		195,028.49

PERSONNEL BENEFITS

01 31	S7	03031000179		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02 28	S7	03059000183		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03 31	S7	03090000201		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS	766.80

TRAVEL

01–24	P1	3NY04000105	CITIBANK GOV CARD SERVICE	01/07/03	01/08/03	HOTEL/MENDELSOHN	262.21
01 24	P1	3NY04000106	DO	01/07/03	01/08/03	RT AIR LGA-DCA/CHAFFEE	86.50
01 24	P1	3NY04000107	DO	01/07/03	01/08/03	RT AIR LGA-DCA/MENDELSOHN	86.50
02–03	P1	3NY04000121	DO	01/21/03	01/22/03	RT AIR DCA-LGA/HART (3230)	86.50
02 03	P1	3NY04000117	JAMES R HART	01/21/03	01/22/03	CAR RENTAL	186.42
02 03	P1	3NY04000118	DO	01/21/03	01/22/03	HOTEL	211.85
02 03	P1	3NY04000119	DO	01/21/03	01/22/03	MEAL	32.79
02 05	P1	3NY04000130	HON CAROLYN MCCARTHY	01/29/03	01/29/03	TAXI	6.00
02-05	P1	3NY04000131	JAMES R HART	01/21/03	01/22/03	MILEAGE	28.02
02–05	P1	3NY04000128	MARY ELLEN MENDELSOHN	01/07/03	01/07/03	TAXI	15.00
02–05	P1	3NY04000129	DO	01/07/03	01/08/03	PARKING	40.00
02 20	P1	3NY04000139	VICKI LYNN IRVING	02/06/03	02/08/03	LODGING	423.70
02 20	P1	3NY04000142	DO	02/06/03	02/08/03	RT AIR DCA-LGA (4905)	86.50
02–20	P1	3NY04000143	DO	02/06/03	02/07/03	CAR RENTAL	127.78
02–20	P1	3NY04000144	DO	02/06/03	02/07/03	MEALS	104.00
03 03	P1	3NY04000151	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIR LGA-DCA/MCCARTHY (1437)	42.50
03 03	P1	3NY04000155	DO	02/19/03	02/20/03	HOTEL/MENDELSOHN	159.16
03-03	P1	3NY04000156	ROBERT RECKLAUS	02/21/03	02/24/03	RT AIR DCA-LGA	86.50
03–06	P1	3NY04000168	CHRISTOPHER CHAFFEE	02/20/03	02/22/03	MILEAGE	10.20
03 06	P1	3NY04000169	DO	02/20/03	02/21/03	PARKING	33.00
03 06	P1	3NY04000170	DO	02/22/03	02/22/03	TAXI	10.00
03 06	P1	3NY04000172	DO	01/08/03	01/27/03	MILEAGE	56.10
03 06	P1	3NY04000173	DO	01/07/03	01/08/03	PARKING	40.00
03 06	P1	3NY04000162	CITIBANK GOV CARD SERVICE	02/18/03	02/18/03	RT AIR LGA-DCA/CASTRO	86.50
03 06	P1	3NY04000171	KIMBERLY ZARISH-BECKNELL	02/27/03	02/27/03	TAXI	6.00
03 06	P1	3NY04000174	MARY ELLEN MENDELSOHN	02/19/03	02/25/03	MILEAGE	55.00
03–06	P1	3NY04000175	DO	02/19/03	02/20/03	PARKING	48.00
03 06	P1	3NY04000176	DO	02/19/03	02/20/03	TAXIS	52.00
03–06	P1	3NY04000163	MELISSA C CASTRO	02/25/03	02/27/03	RT AIR LGA-DCA	106.50
03 06	P1	3NY04000164	DO	02/25/03	02/27/03	HOTEL	343.50
03 06	P1	3NY04000165	DO	02/25/03	02/27/03	TAXIS	26.00
03 06	P1	3NY04000166	DO	02/25/03	02/26/03	MEALS	45.16
03 06	P1	3NY04000167	DO	02/25/03	02/27/03	PARKING	72.00
03 10	P1	3NY04000181	DO	01/13/03	02/10/03	MILEAGE	33.30
03–12	P1	3NY04000187	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	STAFF TRAVEL	692.00
03-12	P1	3NY04000183	JOANNE MARIE ZURCHER	03/07/03	03/09/03	AIRFARE (7423)	101.50
03-12	P1	3NY04000184	DO	03/07/03	03/09/03	CAR RENTAL	252.09
03 12	P1	3NY04000185	DO	03/09/03	03/09/03	GASOLINE	14.90
03 12	P1	3NY04000186	DO	02/20/03	03/04/03	MILEAGE	55.50
03–12	P1	3NY04000192	DO	03/04/03	03/04/03	TAXI	15.00
03–20	P1	3NY04000200	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	AIR IAD-LGA (2050)	143.00
03 20	P1	3NY04000201	DO	01/11/03	01/11/03	AIR LGA-IAD (2058)	141.50
03 20	P1	3NY04000202	DO	01/27/03	02/01/03	RT AIR DCA-LGA (3907)	86.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON CAROLYN MCCARTHY—Con								
03 20	P1	3NY04000203	DO	02/05/03	02/06/03	RT AIR DCA-LGA (4459)		86.50
03 20	P1	3NY04000204	DO	01/09/03	01/09/03	AIR DCA-LGA (2530)		44.00
03 20	P1	3NY04000211	DO	03/13/03	03/13/03	RT AIR DCA-LGA (8142)		101.50
03 20	P1	3NY04000214	HON CAROLYN MCCARTHY	03/14/03	03/14/03	CAR SERVICE		294.00
03 20	P1	3NY04000212	JAMES R HART	03/13/03	03/13/03	HOTEL		190.00
03 20	P1	3NY04000205	MARK EVAN SOKOLOVE	03/07/03	03/11/03	RT AIR DCA-LGA (7422)		101.50
03 20	P1	3NY04000207	DO	03/11/03	03/11/03	TAXI/TRAIN		10.65
03 20	P1	3NY04000208	DO	03/13/03	03/14/03	RT AIR DCA-LGA (8470)		86.50
03 20	P1	3NY04000196	ROBERT RECKLAUS	03/10/03	03/11/03	AIRFARE (6930)		86.50
03 20	P1	3NY04000197	DO	03/10/03	03/11/03	HOTEL		211.85
03 20	P1	3NY04000198	DO	03/10/03	03/11/03	MEALS		45.56
03 31	P1	3NY04000209	MARK EVAN SOKOLOVE	03/13/03	03/14/03	HOTEL		190.00
03 31	P1	3NY04000216	MARY ELLEN MENDELSOHN	02/26/03	03/17/03	MILEAGE		55.00
03 31	P1	3NY04000222	MELISSA C CASTRO	03/10/03	03/25/03	MILEAGE		44.40
03 31	P1	3NY04000218	TOBY NUSSBAUM	02/03/03	03/10/03	MILEAGE		36.00
03 31	P1	3NY04000219	DO	02/20/03	02/20/03	PARKING		24.00
							TRAVEL TOTALS.	6,205.14
		RENT, COMMUNICATION, UTILITIES						
01 22	P9	NY0401R0301	NASSAU PLAZA ASSOCIATES,LP	01/01/03	01/31/03	HEMPSTON - RENT		3,200.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		15.39
01-24	P1	3NY04000112	MARY ELLEN MENDELSOHN	12/28/02	01/27/03	CELL PHONE SERVICE		57.83
01 27	P1	3NY14000216	CABLEVISION OF NEW YORK CITY	12/23/02	01/22/03	CABLE		63.99
01 27	P1	3NY04000113	HON CAROLYN MCCARTHY	12/19/02	01/18/03	FAX SERVICES		24.59
01-27	P1	3NY14000218	VERIZON NEW YORK INC	12/10/02	01/09/03	DISTRICT PHONE SERVICE		341.80
01-27	P1	3NY04000114	VERIZON WIRELESS	12/13/02	01/12/03	CELLULAR SERVICE		64.41
01-31	HV	3A903000394	MARY ELLEN MENDELSOHN	12/28/02	01/27/03	BOC CHANGE: 2311 TO 2310		57.83
01-31	HV	3A903000394	DO	12/28/02	01/27/03	BOC CHANGE: 2311 TO 2310		-57.83
01-31	HV	3A903000398	DO	12/28/02	01/27/03	BOC CHANGE: 2311 TO 2310		57.83
01 31	HV	3A903000398	DO	12/28/02	01/27/03	BOC CHANGE: 2311 TO 2310		-57.83
01 31	HV	3A903000399	VERIZON NEW YORK INC	12/10/02	01/09/03	BOC CHANGE: 2311 TO 2310		341.80
01 31	HV	3A903000399	DO	12/10/02	01/09/03	BOC CHANGE: 2311 TO 2310		-341.80
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		12.04
02 03	P1	3NY04000120	JAMES R HART	01/21/03	01/22/03	PHONE CALLS		2.00
02-05	P1	3NY04000126	CABLEVISION OF NEW YORK CITY	01/23/03	02/22/03	CABLE		64.43
02 05	P1	3NY04000122	HON CAROLYN MCCARTHY	01/19/03	02/18/03	FAX SERVICE		27.34
02 05	P1	3NY04000124	UNITED PARCEL SERVICE	01/11/03	01/11/03	OVERNIGHT MAIL		75.33
02 05	P1	3NY04000123	VERIZON WIRELESS	01/13/03	02/12/03	CELL PHONE SERVICE		64.89
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		20.00
02 14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		21.55
02 20	P1	3NY04000140	HON. CAROLYN MCCARTHY	02/04/03	02/04/03	CELL PHONE		482.76
02 20	P1	3NY04000141	MARY ELLEN MENDELSOHN	01/28/03	02/27/03	CELL PHONE		57.83
02-20	P9	NY0401R0302	NASSAU PLAZA ASSOCIATES,LP	02/01/03	02/28/03	HEMPSTEAD- RENT		4,000.00
02-24	P1	3NY04000148	UNITED PARCEL SERVICE	01/25/03	01/25/03	OVERNIGHT MAIL		35.22

02-24	P1	3NY04000149	DO	01/25/03	01/25/03	OVERNIGHT MAIL	64.00
02-28	S5	03059004383		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	139.45
02-28	S5	03059004792		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.06
02-28	S5	03059005231		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	98.00
02-28	S5	03059005671		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	152.00
02-28	S5	03059006111		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	414.09
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	19.20
03-03	P1	3NY04000157	LIPA	01/31/03	01/31/03	ELECTRICITY	312.52
03-03	P1	3NY04000153	UNITED PARCEL SERVICE	02/01/03	02/01/03	OVERNIGHT MAIL	55.38
03-03	P1	3NY04000154	DO	02/08/03	02/08/03	OVERNIGHT MAIL	37.51
03-03	P1	3NY04000152	VERIZON NEW YORK INC	01/10/03	02/09/03	DISTRICT PHONE	354.49
03-10	P1	3NY04000177	CABLEVISION OF NEW YORK CITY	02/23/03	03/22/03	CABLE	64.43
03-10	P1	3NY04000179	UNITED PARCEL SERVICE	02/15/03	02/15/03	OVERNIGHT MAIL	66.25
03-10	P1	3NY04000180	DO	02/22/03	02/22/03	OVERNIGHT MAIL	67.20
03-12	P1	3NY04000188	LIPA	02/25/03	02/25/03	ELECTRICTY	189.28
03-12	P1	3NY04000190	UNITED PARCEL SERVICE	02/22/03	02/22/03	OVERNIGHT MAIL	4.08
03-12	P1	3NY04000191	VERIZON WIRELESS	02/13/03	03/12/03	CELL PHONE CHARGES	65.11
03-20	P1	3NY04000213	JAMES R HART	03/13/03	03/13/03	PHONE CALLS	53.03
03-20	P1	3NY04000199	MARY ELLEN MENDELSOHN	02/28/03	03/27/03	CELLULAR SERVICE	57.83
03-20	P9	NY0401R0303	TREELINE GARDEN CITY PLAZA LLC	03/01/03	03/31/03	GARDEN CITY RENT	3,687.08
03-20	P1	3NY04000194	UNITED PARCEL SERVICE	01/18/03	01/18/03	OVERNIGHT MAIL	78.88
03-20	P1	3NY04000195	DO	03/01/03	03/01/03	OVERNIGHT MAIL	52.69
03-28	S5	03087004377		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	139.45
03-28	S5	03087004787		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	120.02
03-28	S5	03087005227		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	98.00
03-28	S5	03087005668		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	152.00
03-28	S5	03087006109		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	594.34
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/11/03	03/11/03	OVERNIGHT MAIL	32.54
03-31	P1	3NY04000225	DO	03/18/03	03/18/03	OVERNIGHT MAIL	58.34
03-31	P1	3NY04000223	VERIZON NEW YORK INC	02/10/03	03/04/03	DISTRICT PHONE SERVICE	275.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.22
		PRINTING AND REPRODUCTION					
01-27	P1	3NY14000217	DAVID L. ANDRUKITIS, INC	01/15/03	01/15/03	CARDS	33.50
01-31	S3	03031000113		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	S3	03059000086		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	17.50
03-31	S3	03090000094		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
03-31	P1	3NY04000226	DAVID L. ANDRUKITUS, INC	03/18/03	03/18/03	CARDS	341.50
						PRINTING AND REPRODUCTION TOTALS:	433.20
		OTHER SERVICES					
02-24	P1	3NY04000147	NEW YORK STATE CLIPPING SERV.	01/02/03	01/31/03	CLIPPING SERVICE	157.58
03-31	P1	3NY04000224	DO	02/03/03	02/28/03	CLIPPING SERVICE	151.00
						OTHER SERVICES TOTALS	308.58
		SUPPLIES AND MATERIALS					
01-24	P1	3NY04000108	ANTON COMMUNITY NEWSPAPER	02/01/03	01/01/04	WESTBURY TIMES	20.00
01-24	P1	3NY04000109	DO	02/01/03	01/01/04	GARDEN CITY LIFE	15.00
01-24	P1	3NY04000110	DO	02/01/03	01/01/04	LEVITTOWN TRIBUNE	40.00
01-24	P1	3NY04000111	DO	02/01/03	01/01/04	FLORAL PARK DISPATCH	40.00
01-31	S1	03031000361		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,142.42
02-05	P1	3NY04000134	ANTON COMMUNITY NEWSPAPER	02/01/03	02/01/04	THREE VILLAGE TIMES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CAROLYN MCCARTHY—Con							
02-05	P1 3NY04000135	DO	02/01/03	02/01/04	LEVITTOWN TRIBUNE		20.00
02-05	P1 3NY04000136	DO	02/01/03	02/01/04	ILUSTRATED NEWS		15.00
02-05	P1 3NY04000137	DO	02/01/03	02/01/04	FLORAL PARK DISPATCH		20.00
02-05	P1 3NY04000138	DO	02/01/03	02/01/04	MINEOLA DISPATCH		20.00
02-05	P1 3NY04000127	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTIONS		5,645.00
02-05	P1 3NY04000125	OFFICE DEPOT	01/16/03	01/18/03	OFFICE SUPPLIES		55.75
02-14	C1 NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7881296 01/31/03		13.99
02-14	C1 NW200304502	DO	01/31/03	01/31/03	BW: A7993465 01/31/03		14.75
02-14	C1 NW200304502	DO	01/13/03	01/13/03	BW: 1797757448 01/13/03		56.00
02-14	C1 NW200304502	DO	01/21/03	01/21/03	BW: 1799008832 01/21/03		55.74
02-14	C1 NW200304502	DO	01/22/03	01/22/03	BW: 1799531098 01/22/03		47.16
02-20	HV 3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)		248.00
02-24	P1 3NY04000146	MICROTEK SOLUTIONS	01/13/03	01/13/03	TONER FOR PRINTER		644.00
02-24	P1 3NY04000145	XEROX OMNIFAX	01/04/03	01/04/03	TONER		163.74
02-28	S1 03059000223		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,059.83
03-03	P1 3NY04000158	THE NY STATE DIRECTORY	05/01/03	05/01/03	SUBSCRIPTION		120.00
03-03	P1 3NY04000159	DO	05/01/03	05/01/03	SUBSCRIPTION (B)		120.00
03-05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8266082 02/28/03		13.99
03-05	C1 NW200306402	DO	02/28/03	02/28/03	BW: B8376676 02/28/03		14.75
03-05	C1 NW200306402	DO	02/11/03	02/11/03	BW: 1805912647 02/11/03		43.74
03-05	C1 NW200306402	DO	02/12/03	02/12/03	BW: 1806442941 02/12/03		17.87
03-10	P1 3NY04000178	CRAIN'S INSIDER	04/04/03	04/04/04	SUBSCRIPTION		39.95
03-12	P1 3NY04000189	LONG ISLAND PROFILES	02/25/03	02/25/03	SUBSCRIPTION		214.00
03-20	P1 3NY04000206	MARK EVAN SOKOLOVE	03/13/03	03/13/03	CAMERA		8.05
03-20	P1 3NY04000210	DO	03/14/03	03/14/03	CAMERA		7.05
03-31	S1 03090000240		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,135.35
03-31	P1 3NY04000215	MARY ELLEN MENDELSOHN	02/27/03	02/27/03	OFFICE SUPPLIES		147.35
03-31	P1 3NY04000217	TOBY NUSSBAUM	03/02/03	03/02/03	OFFICE SUPPLIES		17.27
03-31	P1 3NY04000220	DO	03/01/03	03/01/03	OFFICE SUPPLIES		15.19
03-31	P1 3NY04000221	DO	02/26/03	02/26/03	OFFICE SUPPLIES		58.55
					SUPPLIES AND MATERIALS TOTALS		11,329.49
	EQUIPMENT						
01-30	S8 MA000119841		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,310.80
02-27	S8 MA000129931		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,011.80
02-28	HV 3A901000115		01/03/03	01/31/03	MAINT OVERPAY PER HSS MEMO		-1,854.04
03-31	S8 MA000145806		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,011.80
					EQUIPMENT TOTALS		3,480.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,412.28
					OFFICE TOTALS.		234,412.28

2002 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,439.38
						FRANKED MAIL TOTALS:	1,439.38

PERSONNEL COMPENSATION

CASTRO,MELISSA C	01/01/03	01/02/03	STAFF ASSISTANT	147.22
CHAFFEE,CHRISTOPHER	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	244.44
FITZPATRICK,EILEEN E	01/01/03	01/02/03	CONGRESSIONAL AIDE	226.67
HART,JAMES R	01/01/03	01/02/03	CHIEF OF STAFF	806.81
HOVEN,CHRISTOPHER PAUL	01/01/03	01/02/03	EXECUTIVE ASSISTANT	319.44
MENDELSOHN,MARY ELLEN	01/01/03	01/02/03	DISTRICT DIRECTOR	806.81
MILLER,KEISHA	01/01/03	01/02/03	STAFF ASSISTANT	186.11
NUSSBAUM,TOBY	01/01/03	01/02/03	CASEWORKER	232.22
PREWETT,CECELIA J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	305.56
RECKLAUS,ROBERT JOSEPH	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	211.11
RICHMAN,BENAY L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	88.89
ROSELLO,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	319.44
SMALLS,PERRE	01/01/03	01/02/03	PART-TIME EMPLOYEE	127.78
SPIRA,MICHAEL	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
ZARISH-BECKNELL,KIMBERLY ANN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.44
ZURCHER,JOANNE MARIE	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	261.67
			PERSONNEL COMPENSATION TOTALS:	4,628.61

TRAVEL

01–02	P1	3NY04RW0068	KEISHA MILLER	09/26/02	09/27/02	MILEAGE	22.57
01–02	P1	3NY04000066	MICHAEL SPIRA	11/26/02	12/02/02	AIRFARE DCA-LGA-DCA	86.50
01–15	P1	3NY04000102	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIR MEMBER DCA-LGA #8964	44.00
01–15	P1	3NY04000101	MELISSA C CASTRO	11/18/02	11/18/02	TRAIN	11.75
02–27	P1	3NY04000150	CITIBANK GOV CARD SERVICE	12/08/02	12/11/02	RT AIR DCA LGA (0398)	96.50
03–06	P1	3NY04000160	CHRISTOPHER CHAFFEE	11/21/02	11/21/02	MILEAGE	13.50
03–06	P1	3NY04000161	DO	11/21/02	11/21/02	PARKING	15.00
03–12	P1	3NY04000182	EILEEN E FITZPATRICK	10/01/02	12/31/02	MILEAGE	365.00
03–31	P1	3NY04000228	TOBY NUSSBAUM	09/09/02	09/20/02	MILEAGE	36.00
						TRAVEL TOTALS:	690.82

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	5.27
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	5.63
01–07	P1	3NY04000087	UNITED PARCEL SERVICE	12/07/02	12/07/02	OVERNIGHT MAIL	30.98
01–07	P1	3NY04000088	DO	12/14/02	12/14/02	OVERNIGHT MAIL	15.29
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/24/02	12/24/02	OVERNIGHT MAIL	4.83
01–15	P1	3NY04000091	HON. CAROLYN MCCARTHY	09/14/02	12/13/02	PHONE SERVICE	11.45
01–15	P1	3NY04000092	DO	03/14/02	06/13/02	PHONE SERVICE	13.62
01–15	P1	3NY04000093	DO	01/19/02	02/18/02	FAX SERVICE	22.49
01–15	P1	3NY04000094	DO	02/19/02	03/18/02	FAX SERVICE	20.64
01–15	P1	3NY04000103	LIPA	11/01/02	11/30/02	ELECTRICITY	352.52
01–15	P1	3NY04000104	DO	12/01/02	12/31/02	ELECTRICITY	235.72
01–15	P1	3NY04000096	UNITED PARCEL SERVICE	12/28/02	12/28/02	OVERNIGHT MAIL	4.40
01–15	P1	3NY04000097	DO	12/21/02	12/21/02	OVERNIGHT MAIL	14.18
01–15	P1	3NY04000098	DO	12/28/02	12/28/02	OVERNIGHT MAIL	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CAROLYN MCCARTHY Con								
01 15	P1	3NY04000090	VERIZON NEW YORK INC	11/10/02	12/09/03	DISTRICT PHONE SERVICE		366 82
01 27	P1	3NY04000116	UNITED PARCEL SERVICE	12/28/02	01/02/03	OVERNIGHT MAIL		77 21
01 31	S5	03031004400		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139 45
01 31	S5	03031004816		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		59 57
01 31	S5	03031005256		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,348 00
01 31	S5	03031005697		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		152 00
01 31	S5	03031006138		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		413 22
						RENT, COMMUNICATION, UTILITIES TOTALS		4 357 29
		PRINTING AND REPRODUCTION						
01 15	P1	3NY04000099	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	PRINTING		58 50
01-15	P1	3NY04000100	DO	12/31/02	12/31/02	CARDS		22 50
						PRINTING AND REPRODUCTION TOTALS.		81 00
		OTHER SERVICES						
01-27	P1	3NY04000115	NEW YORK STATE CLIPPING SERV	12/02/02	12/31/02	CLIPPING SERVICE		169 16
						OTHER SERVICES TOTALS		169 16
		SUPPLIES AND MATERIALS						
01 06	HR	192546	US CAPITOL HISTORICAL SOCIETY	10/08/02	10/08/02	REFUND; OVERPAYMENT		-375 00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7495947 12/31/02		13 99
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7606418 12/31/02		14 75
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485849 12/17/02		23 16
01-15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1791790999 12/20/02		55 74
01-15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1792232249 12/19/02		7 29
01-15	P1	3NY04000095	OFFICE DEPOT	12/11/02	12/11/02	OFFICE SUPPLIES		72 36
01-31	S1	03031000360		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		0 99
02-10	P2	OSM5260	COMP USA	01/10/03	01/10/03	CARD		136 98
03-21	P2	OSS222155	ACCUCOM SYSTEMS	08/20/02	08/20/02	TONER		135 95
03-25	P2	OSM5259	COMP USA	01/09/03	01/09/03	PRINTER		285 00
03 25	P2	OSM5259	DO	01/09/03	01/09/03	SWITCH		81 14
03-25	P2	OSM5259	DO	01/09/03	01/09/03	CABLE		8 75
						SUPPLIES AND MATERIALS TOTALS		461 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS		11,827 36
						OFFICE TOTALS:		11,827 36
2001 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02 27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		22 52
						FRANKED MAIL TOTALS:		22 52
		RENT, COMMUNICATION, UTILITIES						
01 02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		-24.74
01-02	CO	Z6166089B	DO	01/01/01	07/10/01	CANCELED CHECK - STALE DATED		-62 20
01 13	P1	2NY04RW0001	DO	04/01/01	04/30/01	POSTAGE DUE		24.74
01 13	P1	2NY04RW0002	DO	01/01/01	07/10/01	POSTAGE DUE		62 20

01-16	HR	ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN	-24.74
01-16	HR	ACH114726	DO	01/01/01	07/10/01	ACH PAYMENT ERROR RETURN	-62.20
01-16	P1	2NY04RWA001	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT	24.74
01-16	P1	2NY04RWA002	DO	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	62.20
01-23	HR	192808	DO	04/01/01	04/30/01	RET'D CHK, PAYMENT ERROR	-24.74
01-23	HR	192808	DO	01/01/01	07/10/01	RET'D CHK; PAYMENT ERROR	-62.20
01-23	HR	192808	DO	04/01/01	04/30/01	RET'D CHK, PAYMENT ERROR	-1.80
01-23	HR	192808	DO	03/01/01	07/10/01	RET'D CHK; PAYMENT ERROR	-17.30
01-29	P1	2NY04RWB001	DO	04/01/01	04/30/01	POSTAGE DUE	24.74
01-29	P1	2NY04RWB002	DO	01/01/01	07/10/01	POSTAGE DUE	62.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.42
						OFFICE TOTALS:	3.42

2003 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	293.78	293.78
PERSONNEL COMPENSATION	163,503.85	163,503.85
TRAVEL	4,503.47	4,503.47
RENT, COMMUNICATION, UTILITIES	18,346.88	18,346.88
PRINTING AND REPRODUCTION	64.72	64.72
OTHER SERVICES	93.65	93.65
SUPPLIES AND MATERIALS	3,589.52	3,589.52
EQUIPMENT	15,364.47	15,364.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,760.34	205,760.34
OFFICE TOTALS:	205,760.34	205,760.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	226.43
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	67.35
						FRANKED MAIL TOTALS:	293.78

PERSONNEL COMPENSATION

ALEXANDER,IVANA T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
ATLAS,JONATHAN B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,159.30
CARDWELL,NICOLINA R	01/03/03	03/31/03	DISTRICT AIDE	9,777.77
CURLS,DARWIN L	01/03/03	03/31/03	DISTRICT AIDE	14,574.27
DEVRIES,JILL S	01/03/03	03/31/03	DISTRICT AIDE	7,577.77
FARHADIAN,LYNNETTE	01/03/03	03/31/03	SR LEGIS ASST	9,460.50
HAERTLING,ROSE MARIE	01/03/03	03/31/03	DISTRICT AIDE	9,044.43
MAURO,KEVIN M	01/06/03	03/31/03	SYSTEMS ADMIN/WRITER-EDITOR	7,789.77
NGUYEN,JOYCE	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,615.85
ROSENBERG,BETH JOY	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	5,638.89
SCAGLIA,PHILLIP	01/03/03	03/31/03	CHIEF OF STAFF	28,125.77
SMITH,NORA	01/03/03	03/31/03	JR LEGISLATIVE ASSISTANT	7,055.28
SNYDER,RAQUEL	01/06/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	12,171.52
VANSICKLE,CINDY LOU	01/03/03	03/31/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	10,511.10
WATTERS,BLAIR LYMAN	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	18,333.33
YOUNG,ELIZABETH M	01/03/03	03/31/03	SPECIAL ASSISTANT	6,427.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON KAREN MCCARTHY—Con								
			DO	01/01/03	02/28/03	SPECIAL ASSISTANT (OVERTIME)		663 03
							PERSONNEL COMPENSATION TOTALS	163 503 85
		TRAVEL						
01 10	P1	3M005000074	PHILLIP P SCAGLIA	01/06/03	01/06/03	AIR KC-DC #1110		214 00
01 24	P1	3M005000081	DO	01/06/03	01/10/03	LODGING		687 00
01 24	P1	3M005000082	DO	01/10/03	01/10/03	AIR DC-KC (2642)		250 00
01 29	P1	3M005000090	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MEMBER AIR KC-DC (1972)		229 00
01 29	P1	3M005000091	DO	01/09/03	01/09/03	MEMBER AIR DC-KC (2471)		218 50
01 29	P1	4M005000095	JILL S DEVRIES	11/20/02	01/08/03	MILEAGE		66 06
01 30	P1	3M005000105	PHILLIP P SCAGLIA	01/27/03	01/27/03	AIR KC-DC (7403)		208 50
02 13	P1	3M005000106	DO	01/30/03	01/30/03	AIR DC-KC (4332)		250 00
02 13	P1	3M005000107	DO	01/27/03	01/30/03	LODGING		515 25
03 05	P1	3M005000121	ELIZABETH M YOUNG	12/07/02	01/31/03	MILEAGE		71 54
03 12	P1	3M005000123	JILL S DEVRIES	01/10/03	02/28/03	MILEAGE		118 62
03 19	P1	3M005000126	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIR KC-DC (6701)		208 50
03 19	P1	3M005000127	DO	02/26/03	02/26/03	AIR DC-KC (6700)		250 00
03 19	P1	3M005000128	DO	01/06/03	01/06/03	AIR KC-DC (1533)		229 00
03 19	P1	3M005000132	DO	02/03/03	02/03/03	TRAVEL TO DALLAS		50 00
03 19	P1	3M005000133	DO	02/10/03	02/10/03	RT TRAVEL TO NY		50 00
03 19	P1	3M005000134	DO	01/29/03	01/29/03	AIR DC-KC (4159)		218 50
03 19	P1	3M005000135	DO	01/27/03	01/27/03	AIR KC-DC (4163)		230 50
03 19	P1	3M005000136	DO	02/05/03	02/05/03	AIR KC-DC (4553)		220 00
03 19	P1	3M005000137	DO	01/09/03	01/09/03	AIR DC-KC (2741)		218 50
							TRAVEL TOTALS	4,503 47
		RENT, COMMUNICATION, UTILITIES						
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		6 99
01-29	S6	M001760701 2	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT INDEPENDENCE		608 00
01 29	S6	M005260901 2	DO	01/01/03	01/31/03	RENT KANSAS CITY		4,534 00
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		43 27
02 07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		16 42
02 14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		12 86
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		11 41
02 26	S6	M001760702 2	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT INDEPENDENCE		609 00
02-26	S6	M005260902 2	DO	02/01/03	02/28/03	RENT KANSAS CITY		4,534 00
02 27	P1	3M005000115	HON KAREN MCCARTHY	01/27/03	02/18/03	FAX CHARGES		24 67
02 27	P1	3M005000118	SOUTHWESTERN BELL	02/03/03	02/03/03	DISTRICT PHONE		677 64
02 28	S5	03059004382		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65 75
02 28	S5	03059004791		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		485 03
02 28	S5	03059005230		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		474 00
02 28	S5	03059005670		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		119 00
02-28	S5	03059006110		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		128 98
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		12 08
03 07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		17 24

03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	11.97
03-19	P1	3M005000130	HON. KAREN MCCARTHY	11/21/02	02/20/03	MEMBER'S FAX	11.35
03-27	S6	M0017607033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT INDEPENDENCE	609.00
03-27	S6	M0052609033	DO	03/01/03	03/31/03	RENT KANSAS CITY	4,534.00
03-28	S5	03087004376		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	65.75
03-28	S5	03087004786		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	455.06
03-28	S5	03087005226		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	74.00
03-28	S5	03087005667		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	119.00
03-28	S5	03087006108		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	86.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,346.88
		PRINTING AND REPRODUCTION					
01-31	S3	03031000131		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	03059000101		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	12.80
03-05	P2	OSP23790	BETHESDA ENGRAVERS	02/25/03	02/25/03	DELIVERY CHARGE	11.60
03-05	P1	3M005000122	CUSTOM COLOR CORPORATION	02/07/03	02/07/03	PHOTO DUPLICATION	33.92
						PRINTING AND REPRODUCTION TOTALS:	64.72
		OTHER SERVICES					
02-14	P1	3M005000111	MISSOURI INFORMATION SOLUTIONS	01/24/03	01/24/03	OFFICE SUPPLIES	93.65
						OTHER SERVICES TOTALS:	93.65
		SUPPLIES AND MATERIALS					
01-15	P1	3M005000076	THE JOURNAL NEWSPAPER	01/02/03	01/02/04	SUBSCRIPTION	28.00
01-29	P1	3M005000094	NEW YORK MAGAZINE	02/25/03	02/25/04	SUBSCRIPTION	29.90
01-29	P1	3M005000089	RENTOKIL	04/01/03	12/31/03	PLANT SERVICE	108.00
01-29	P1	3M005000096	USA TODAY	02/25/03	02/25/04	SUBSCRIPTION	126.71
01-31	S1	03031000403		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	380.01
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7876208 01/31/03	10.00
02-14	C1	NW200304501	DO	01/24/03	01/24/03	BW: 1800282335 01/24/03	49.00
02-14	P1	3M005000110	EXPERIAN	01/23/03	01/24/04	(3) DIRECTORIES	583.90
02-14	P1	3M005000112	HINCKLEY SPRINGS	01/03/03	01/17/03	WATER FOR DISTRICT	110.26
02-14	P1	3M005000108	RAYTOWN DISPATCH	02/07/03	02/07/04	SUBSCRIPTION	20.00
02-27	P1	3M005000119	CORPORATE EXPRESS	02/06/03	02/06/03	OFFICE SUPPLIES	18.72
02-27	P1	3M005000117	KANSAS CITY STAR	02/04/03	02/04/03	(4) CITY OF ART BOOKS	119.80
02-27	P1	3M005000116	USA TODAY	03/01/03	03/11/04	SUBSCRIPTION	125.84
02-28	S1	03059000250		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	466.18
03-05	P1	3M005000120	CORPORATE EXPRESS	01/02/03	01/02/03	TASK CHAIR	148.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8261109 02/28/03	10.00
03-05	C1	NW200306401	DO	02/14/03	02/14/03	BW: 1807328768 02/14/03	28.00
03-19	P1	3M005000124	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	WALL STREET JOURNAL	41.24
03-19	P1	3M005000131	HINCKLEY SPRINGS	01/31/03	03/05/03	WATER	161.53
03-19	P1	3M005000129	THE KANSAS CITY STAR	03/05/03	03/05/04	SUBSCRIPTION	198.00
03-28	P1	3M005000140	BACK PAGES	03/19/03	03/19/03	SUBSCRIPTION	10.00
03-28	P1	3M005000139	POLITICS IN AMERICA 2004	03/19/03	03/19/03	POLITICS IN AMERICA	150.00
03-31	S1	03090000270		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	666.43
						SUPPLIES AND MATERIALS TOTALS	3,589.52
		EQUIPMENT					
01-30	S8	MA000114467		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
02-27	S8	MA000129007		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
03-31	S8	MA000142114		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
						EQUIPMENT TOTALS	15,364.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON KAREN MCCARTHY Con							
						OFFICIAL EXPENSES OF MEMBERS TOTALS	205 760 34
						OFFICE TOTALS	205 760 34
2002 HON KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		213 42
						FRANKED MAIL TOTALS	213 42
PERSONNEL COMPENSATION							
		ALEXANDER,IVANA T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172 22
		ATLAS,JONATHAN B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		162 71
		CARDWELL,NICOLINA R	01/01/03	01/02/03	DISTRICT AIDE		222 22
		CURLS,DARWIN L	01/01/03	01/02/03	DISTRICT AIDE		331 23
		DEVRIES,JILL S	01/01/03	01/02/03	DISTRICT AIDE		172 22
		FARHADIAN,LYNNETTE	01/01/03	01/02/03	SR LEGIS ASST		215 01
		HAERTLING,ROSE MARIE	12/30/02	12/30/02	DISTRICT AIDE		308 34
		NGUYEN,JOYCE	01/01/03	01/02/03	PART-TIME EMPLOYEE		67 32
		ROSENBERG,BETH JOY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194 45
		SCAGLIA,PHILLIP	01/01/03	01/02/03	CHIEF OF STAFF		639 22
		SMITH,NORA	01/01/03	01/02/03	JR LEGISLATIVE ASSISTANT		145 28
		VANSICKLE,CINDY LOU	01/01/03	01/02/03	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		238 89
		WATTERS,BLAIR LYMAN	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		416.67
		YOUNG,ELIZABETH M	01/01/03	01/02/03	SPECIAL ASSISTANT		133 66
						PERSONNEL COMPENSATION TOTALS	3,419.44
TRAVEL							
01-29 P1	3M005000087	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	MEMBER AIR DC-KC (1240)		210.00
03-19 P1	3M005000125	DO	12/07/02	12/07/02	AIR KC-DC (9899)		230.50
						TRAVEL TOTALS	440.50
RENT, COMMUNICATION, UTILITIES							
01-02 CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		31.81
01-03 CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		10.38
01-06 P1	3M005000058	NICOLINA R CARDWELL	11/18/02	11/18/02	POSTAGE		42 10
01-06 P1	3M005000054	SOUTHWESTERN BELL	11/03/02	12/02/02	D.O. TELEPHONE SERVICE		647.50
01-08 P1	3M005000067	COMCAST	01/01/03	12/31/03	CABLE		479 88
01 08 P1	3M005000061	HON KAREN MCCARTHY	11/27/02	12/23/02	FAX		24.52
01-10 CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		19 58
01 10 CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		12.28
01-17 CB	FXF030115A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		22.61
01-24 P1	3M005000083	HON. KAREN MCCARTHY	11/27/02	12/27/02	FAX SERVICE FOR MEMBER		71.87
01-24 P1	3M005000084	SOUTHWESTERN BELL	12/03/02	01/02/03	DISTRICT PHONE SERVICE		651.69
01-24 P1	3M005000085	TIME WARNER CABLE	01/01/03	12/31/03	CABLE		816.24
01 29 P1	3M005000092	FEDERAL EXPRESS CORP	12/27/02	12/27/02	EXPRESS MAIL		39.38
01 29 P1	3M005000093	DO	01/02/03	01/02/03	EXPRESS MAIL		5 27

01-31	S5	03031004399		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	65.75
01-31	S5	03031004815		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	445.45
01-31	S5	03031005255		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,645.00
01-31	S5	03031005696		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	119.00
01-31	S5	03031006137		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	179.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,329.66
		PRINTING AND REPRODUCTION					
01-07	P1	3M005000059	ROLL CALL NEWSPAPER	12/02/02	12/12/02	EMPLOYMENT AD	770.00
01-08	P1	3M005000071	DO	12/02/02	12/02/02	ADVERTISEMENT	212.50
01-08	P1	3M005000072	DO	12/05/02	12/05/02	ADVERTISEMENT	172.50
01 09	P2	OSP23214	BETHESDA ENGRAVERS	11/22/02	11/22/02	BUSINESS CARDS	280.00
02-03	P2	OSP23644	DO	12/20/02	12/20/02	BUSINESS CARDS	114.20
02 03	P2	OSP23782	DO	12/31/02	12/31/02	BUSINESS CARDS	802.60
02 03	P2	OSP23782	DO	12/31/02	12/31/02	BUSINESS CARDS	127.00
02 03	P2	OSP23791	DO	01/02/03	01/02/03	BUSINESS CARDS	114.20
02-03	P2	OSP23791	DO	01/02/03	01/02/03	BUSINESS CARDS	95.20
02-26	P1	3M005000113	CUSTOM COLOR CORPORATION	12/09/02	12/09/02	PHOTO DEVELOPMENT	41.90
02-26	P1	3M005000114	DO	12/12/02	12/12/02	PHOTO DEVELOPMENT	40.50
03-05	P2	OSP23653	BETHESDA ENGRAVERS	02/20/03	02/20/03	BUSINESS CARDS	94.90
03 05	P2	OSP23790	DO	02/25/03	02/25/03	BUSINESS CARDS	113.00
03-05	P2	OSP23790	DO	02/25/03	02/25/03	BUSINESS CARDS	132.00
						PRINTING AND REPRODUCTION TOTALS:	3,110.50
		OTHER SERVICES					
01 24	P1	3M005000080	MEDIA LIBRARY	01/01/03	12/31/03	CLIPPING SERVICE	2,000.00
03 27	P1	3M005000138	DOTGOV COMMUNICATIONS	12/30/02	12/30/02	HOSTING SERVICES FOR WEBSITE	1,800.00
						OTHER SERVICES TOTALS:	3,800.00
		SUPPLIES AND MATERIALS					
01-06	P1	3M005000057	CORPORATE EXPRESS	12/05/02	12/05/02	SUPPLY ITEM	170.04
01 06	P1	3M005000056	NATIONAL JOURNAL	12/10/02	12/10/03	SUBSCRIPTION	1,799.00
01-06	P1	3M005000055	THE WASHINGTON POST	12/29/02	12/27/03	SUBSCRIPTION	163.80
01 08	P1	3M005000063	CASS CNTY DEMOCRAT-MISSOURIAN	01/03/03	01/03/04	SUBSCRIPTION	40.00
01-08	P1	3M005000066	DOW JONES & COMPANY, INC	03/28/03	03/28/04	SUBSCRIPTION	219.00
01 08	P1	3M005000062	HINCKLEY SPRINGS	11/26/02	12/23/02	WATER SERVICE-DISTRICT	50.50
01 08	P1	3M005000060	LEE'S SUMMIT JOURNAL	05/01/03	05/10/04	SUBSCRIPTION RENEWAL	39.60
01 08	P1	3M005000070	NEWSBANK MEDIA SERVICES INC	01/30/03	01/30/04	SUBSCRIPTION	924.00
01-08	P1	3M005000068	THE EXAMINER	06/04/03	06/04/04	SUBSCRIPTION	130.00
01-08	P1	3M005000064	THE STAR-HERALD	05/23/03	05/23/04	SUBSCRIPTION	23.50
01-08	P1	3M005000069	TIME	02/01/03	01/01/04	SUBSCRIPTION	29.95
01 08	P1	3M005000065	VITAL SPEECHES	01/01/03	01/01/04	SUBSCRIPTION	47.50
01 10	P1	3M005000075	HAWORTH	12/12/02	12/12/02	OFFICE CHAIR	352.75
01-10	P1	3M005000073	TOWNSEND COMMUNICATIONS	02/20/03	02/20/04	SUBSCRIPTION	40.00
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7490778 12/31/02	10.00
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485674 12/17/02	14.00
01-23	P1	3M009000177	CORPORATE EXPRESS	01/02/03	01/02/03	OFFICE SUPPLIES	5,876.17
01-23	P1	3M009000178	DO	01/02/03	01/02/03	OFFICE SUPPLIES	581.38
01-23	P1	3M009000179	DO	01/02/03	01/02/03	OFFICE SUPPLIES	12.12
01 24	P1	3M005000077	HEART OF AMERICA IRISH LIFE	01/02/03	12/31/03	SUBSCRIPTION	25.00
01 24	P1	3M005000078	NEW YORK TIMES	10/14/02	04/13/03	SUBSCRIPTION	127.06
01-24	P1	3M005000079	THE JACKSON COUNTY ADVOCATE	03/01/03	02/28/04	SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KAREN MCCARTHY—Con							
01 29 P1	3M005000088	RENTOKIL	01/01/03	03/31/03	PLANT SERVICE		36.00
01 30 P1	3M005000097	CORPORATE EXPRESS	01/02/03	01/02/03	MONITOR COVER		11.35
01 30 P1	3M005000098	DO	01/02/03	01/02/03	INDEX CARDS/DISPOSABLE CAMERA		410.01
01 30 P1	3M005000099	DO	01/02/03	01/02/03	GLUE STICKS		5.24
01 30 P1	3M005000100	DO	01/02/03	01/02/03	POST IT PADS		19.92
01 30 P1	3M005000101	DO	01/02/03	01/02/03	MICROWAVE FOR DISTRICT		161.50
01 30 P1	3M005000102	DO	01/02/03	01/02/03	MICROWAVE FOR DC OFFICE		161.50
01 30 P1	3M005000103	DO	01/02/03	01/02/03	DIGITAL CAMERA		319.95
01 30 P1	3M005000104	DO	01/02/03	01/02/03	HAND TRUCK PLATFORM		247.69
02 14 C1	NW200304501	DEER PARK	01/02/03	01/02/03	BW 1792853432 01/02/03		7.00
02 14 P1	3M005000109	GRANDVIEW CHAMBER OF COMMERCE	11/12/02	11/12/02	LUNCHEON		16.00
02 28 S1	03059000250		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		83.78
					SUPPLIES AND MATERIALS TOTALS:		12,002.75
	EQUIPMENT						
01 21 P1	3A513000183	CORPORATE EXPRESS	01/16/02	01/16/02	LATERAL FILE CABINET/DO		589.95
					EQUIPMENT TOTALS:		589.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS		29,906.22
					OFFICE TOTALS:		29,906.22
2001 HON KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03 14 HR	192842B	ACS DESKTOP SOLUTIONS, INC	03/10/02	03/10/02	REFUND: OVERPAYMENT		-432.00
					SUPPLIES AND MATERIALS TOTALS:		-432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-432.00
					OFFICE TOTALS		-432.00
2003 HON BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,264.89	1,264.89
					PERSONNEL COMPENSATION	169,509.65	169,509.65
					PERSONNEL BENEFITS	167.62	167.62
					TRAVEL	12,542.88	12,542.88
					RENT, COMMUNICATION, UTILITIES	17,459.88	17,459.88
					PRINTING AND REPRODUCTION	918.49	918.49
					OTHER SERVICES	1,571.29	1,571.29
					SUPPLIES AND MATERIALS	3,219.85	3,219.85
					EQUIPMENT	12,610.09	12,610.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,264.64	219,264.64
					OFFICE TOTALS:	219,264.64	219,264.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		453.51

03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	811.38
						FRANKED MAIL TOTALS:	1,264.89
		PERSONNEL COMPENSATION					
			BIERMA,AISHA A	01/03/03	03/31/03	STAFF ASSISTANT	6,851.30
			BURTON,JOHN D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,809.77
			DADY,ERIN K	01/03/03	01/27/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	377.78
			DELMORE,KATIE C	01/03/03	03/31/03	DISTRICT OFFICE REPRESENTATIVE	8,800.00
			HANNELAND,CONSTANCE	01/03/03	03/31/03	DISTRICT SCHEDULER	9,533.33
			HARPER,WILLIAM	01/03/03	03/31/03	CHIEF OF STAFF	25,652.00
			KOECKERITZ,ANNA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,560.43
			LAWRENCE,EMILY	01/03/03	03/31/03	CASEWORKER	8,800.00
			LEE,CHAO	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,105.33
			LORD,CHAD W	01/03/03	03/31/03	LEGISLATIVE STAFF	8,560.43
			MOORE,JONATHAN	01/15/03	03/31/03	PAID INTERN	1,240.00
			NOSKA,CARLEE	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
			OAKLEY,DYLAN	01/13/03	03/21/03	PAID INTERN	920.00
			RIECK,CHRISTINA M	01/03/03	01/07/03	DISTRICT SCHEDULER	486.39
			SCANLAN,KELLY ANN	01/03/03	03/31/03	CASEWORKER	8,311.10
			SCHAFER,SHELLY ZAGAROS	01/03/03	03/31/03	OFFICE DIRECTOR	11,789.56
			STAGER,JOSHUA R	01/14/03	03/31/03	PAID INTERN	898.33
			STORDAHL,STACY L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,931.67
			STRAKA,JOSHUA	01/03/03	03/31/03	DISTRICT DIRECTOR	15,888.90
			VEILLEUX,JOSEPH	01/13/03	03/31/03	PAID INTERN	2,080.00
			VITALI,GIA	01/03/03	03/31/03	COMMUNICATIONS ASSISTANT	9,068.90
						PERSONNEL COMPENSATION TOTALS:	169,509.65
		PERSONNEL BENEFITS					
01-31	S7	03031000147		01/03/03	01/31/03	TRANSIT BENEFITS	55.99
02-28	S7	03059000150		02/01/03	02/28/03	TRANSIT BENEFITS	55.92
03-31	S7	03090000162		03/01/03	03/31/03	TRANSIT BENEFITS	55.71
						PERSONNEL BENEFITS TOTALS:	167.62
		TRAVEL					
01-27	P1	3MN04000157	CITIBANK GOV CARD SERVICE	01/05/03	01/10/03	HARPER RT AIR MSP-DCA (1480)	620.00
01-27	P1	3MN04000154	HON. BETTY MCCOLLUM	01/05/03	01/05/03	MEMBER AIR MSP-DCA(1443)	310.00
01-27	P1	3MN04000155	DO	01/09/03	01/09/03	MEMBER AIR DCA-MSP (7644)	310.00
01-27	P1	3MN04000156	DO	01/11/03	01/11/03	MEMBER AIR MSP-DCA (7541)	310.00
01-28	P1	3MN04000169	KELLY ANN SCANLAN	01/10/03	01/16/03	MILEAGE	29.23
02-05	P1	3MN04000177	CITIBANK GOV CARD SERVICE	01/25/03	01/28/03	RT AIR DC-MSP/VITALI	620.00
02-05	P1	3MN04000178	DO	01/27/03	01/31/03	RT AIR DC-MSP/HARPER	620.00
02-05	P1	3MN04000182	HON. BETTY MCCOLLUM	01/27/03	02/01/03	RT AIR MSP-DC	620.00
02-06	P1	3MN04000188	GIA VITALI	01/27/03	01/27/03	MILEAGE	5.47
02-06	P1	3MN04000189	DO	01/25/03	01/25/03	CAB	15.00
02-06	P1	3MN04000190	DO	01/27/03	01/28/03	MEALS	15.56
02-06	P1	3MN04000186	JOHN D BURTON	01/26/03	01/26/03	CAB	60.00
02-06	P1	3MN04000192	KELLY ANN SCANLAN	01/29/03	01/30/03	MILEAGE	16.20
02-06	P1	3MN04000187	SHELLY ZAGAROS SCHAFER	01/27/03	01/27/03	MILEAGE	14.04
02-24	P1	3MN04000205	CHAO LEE	01/22/03	02/20/03	MILEAGE	27.72
02-24	P1	3MN04000199	CITIBANK GOV CARD SERVICE	02/10/03	02/14/03	RT AIR MSP-DCA/HARPER (1573)	620.00
02-24	P1	3MN04000197	HON. BETTY MCCOLLUM	02/05/03	02/06/03	RT AIR MSP-DCA	620.00
02-24	P1	3MN04000198	DO	02/10/03	02/10/03	AIR MSP-DCA	310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BETTY MCCOLLUM—Con								
02-26	P1	3MN04000207	DO	02/14/03	02/14/03	AIR DCA-MSP (2475)		407 00
03-17	P1	3MN04000211	WILLIAM HARPER	01/03/03	03/03/03	PARKING		29 50
03-17	P1	3MN04000219	DO	03/04/03	03/06/03	LODGING		251 90
03-17	P1	3MN04000220	DO	01/27/03	01/31/03	LODGING		251.90
03-17	P1	3MN04000221	DO	02/10/03	02/14/03	LODGING		412 20
03-17	P1	3MN04000222	DO	02/24/03	02/28/03	LODGING		297 70
03-17	P1	3MN04000223	DO	01/05/03	01/10/03	LODGING		429 38
03-17	P1	3MN04000224	DO	03/07/03	03/14/03	CABFARE		74.00
03-17	P1	3MN04000225	DO	03/08/03	03/08/03	CABFARE		5 00
03-19	P1	3MN04000238	CHAO LEE	02/08/03	02/19/03	PARKING		12 25
03-19	P1	3MN04000234	CITIBANK GOV CARD SERVICE	03/10/03	03/14/03	RT AIR MSP-DCA/HARPER (7450)		717.00
03 19	P1	3MN04000235	DO	03/10/03	03/10/03	AIR BOOKING FEE		15 00
03-19	P1	3MN04000236	DO	02/24/03	02/27/03	RT AIR MSP-DCA/SCANLAN (4095)		620 00
03 19	P1	3MN04000239	DO	02/24/03	02/27/03	LODGING/SCANLAN		309 15
03-19	P1	3MN04000233	HON BETTY MCCOLLUM	03/06/03	03/06/03	AIR BOOKING FEE		15 00
03 19	P1	3MN04000241	JOSHUA STRAKA	02/03/03	02/04/03	PARKING		7 00
03-19	P1	3MN04000228	KELLY ANN SCANLAN	02/04/03	03/11/03	MILEAGE		41 76
03 19	P1	3MN04000229	DO	02/25/03	02/27/03	MEALS		22 62
03-19	P1	3MN04000230	WILLIAM HARPER	01/05/03	03/05/03	CABFARES		318 00
03 19	P1	3MN04000232	DO	03/10/03	03/14/03	LODGING		251 90
03-20	P1	3MN04000246	CITIBANK GOV CARD SERVICE	02/24/03	02/28/03	RT AIR MSP-DCA/HARPER (9883)		717 00
03 20	P1	3MN04000257	DO	03/04/03	03/06/03	RT AIR MSP-DCA (8491)		620.00
03 20	P1	3MN04000247	HON BETTY MCCOLLUM	02/25/03	02/25/03	AIR MSP-DCA (9920)		310 00
03 20	P1	3MN04000254	DO	03/06/03	03/11/03	RT AIR DCA-MSP (9231)		620 00
03-20	P1	3MN04000255	DO	02/28/03	02/28/03	AIR DCA-MSP (5912)		310 00
03 20	P1	3MN04000256	DO	03/04/03	03/04/03	AIR DCA-MSP (5831)		310.00
03 21	P1	3MN04000263	JOHN D BURTON	01/27/03	02/25/03	MILEAGE		14 40
03-21	P1	3MN04000264	DO	02/26/03	02/26/03	CABFARE		10 00
							TRAVEL TOTALS	12,542.88
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	MN0401R0301	TED GLASRUD ASSOCIATES INC	01/01/03	01/31/03	ST PAUL - RENT		3,319 78
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.87
01-28	P1	3MN04000172	AT&T BROADBAND	01/01/03	01/31/03	CABLE SERVICE		66.20
01 28	P1	3MN04000173	QWEST	12/07/02	01/06/03	TELEPHONE SERVICE		2,091 46
01-28	P1	3MN04000170	VECTOR INTERNET SERVICES	01/19/03	02/19/03	INTERNET SERVICE		61 95
01-28	P1	3MN04000168	VERIZON WIRELESS, BELLEVUE	01/07/03	02/06/03	CELL PHONE SERVICE		36 04
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		5 47
02 03	HR	ACH115642	QWEST	12/07/02	01/06/03	ACH PAYMENT RETURN		-2,091 46
02-05	P1	3MN04000184	AT&T BROADBAND	02/01/03	02/28/03	CABLE		113 67
02 06	P1	3MN04000185	MINNESOTA TELEPHONE INC	01/20/03	01/20/03	8 PORT DATA SWITCH		309 00
02-06	P1	3MN04RW0173	QWEST	12/07/02	01/06/03	TELEPHONE SERVICE		2,091 46
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		29 14
02-20	P9	MN0401R0302	TED GLASRUD ASSOCIATES INC	02/01/03	02/28/03	ST PAUL - RENT		3,319.78

02-24	P1	3MN04000202	POSTMASTER	03/01/03	08/31/03	P.O. BOX RENTAL	100.00
02-26	P1	3MN04000209	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	POSTAGE	4.80
02-26	P1	3MN04000206	QWEST	01/07/03	02/06/03	DISTRICT PHONE SERVICE	1,692.85
02-26	P1	3MN04000210	VECTOR INTERNET SERVICES	02/19/03	03/19/03	MODEM LINE	61.95
02-28	S4	03059001033		01/03/03	01/31/03	RECORDING (TRANSFER)	8.50
02-28	S5	03059004793		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	188.45
02-28	S5	03059005232		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	143.00
02-28	S5	03059005672		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	03059006112		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	180.16
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	4.72
03-17	CB	NW303171846	UNITED PARCEL SERVICE	02/08/03	02/08/03	OVERNIGHT MAIL	9.40
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	3MN04000237	MINNESOTA TELEPHONE INC	02/24/03	02/24/03	SPEAKER PHONE & ADAPTER	815.00
03-20	P1	3MN04000259	DO	02/07/03	02/07/03	PHONE INSTALLATION	585.25
03-20	P9	MN0401R0303	TED GLASRUD ASSOCIATES INC	03/01/03	03/31/03	ST PAUL - RENT	3,319.78
03-20	CB	NW303201851	UNITED PARCEL SERVICE	03/11/03	03/11/03	OVERNIGHT MAIL	41.90
03-20	P1	3MN04000250	DO	02/28/03	02/28/03	COURIER SERVICE	24.10
03-20	P1	3MN04000248	VERIZON WIRELESS, BELLEVUE	02/07/03	03/06/03	CELLULAR SERVICE	36.04
03-21	P1	3MN04000249	MACALESTER COLLEGE	02/19/02	02/19/02	TOWN HALL MEETING	150.00
03-28	S5	03087004788		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	148.36
03-28	S5	03087005228		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03-28	S5	03087005669		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03-28	S5	03087006110		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	169.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,459.88
		PRINTING AND REPRODUCTION					
01-28	P1	3MN04000176	SALLIE GAGNE	01/27/03	01/27/03	PRODUCTION	352.50
01-31	S3	03031000109		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	67.45
02-24	P1	3MN04000204	JOSHUA STRAKA	01/22/03	01/22/03	PRINTING OF GRAPHICS	199.82
02-28	S3	03059000082		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	105.00
03-20	P1	3MN04000251	COPY CAT BUSINESS SYSTEMS, INC	01/30/03	02/28/03	METER OVERAGE	48.72
03-20	P1	3MN04000253	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	BUSINESS CARDS	40.00
03-31	S3	03090000089		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	105.00
						PRINTING AND REPRODUCTION TOTALS:	918.49
		OTHER SERVICES					
01-28	P1	3MN04000167	CHRIS SMIAR	01/22/03	01/22/03	INSTALLATION OF PICTURES	45.00
02-05	P1	3MN04000183	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	COMPUTER REPAIR	94.79
02-26	P1	3MN04000203	MINNESOTA NAHRO	02/11/03	02/11/03	MN LEG BREAKFAST/BRFG-DELMORE	25.00
03-20	P1	3MN04000258	ACS DESKTOP SOLUTIONS, INC	02/25/03	02/25/03	COMPUTER SERVICE	554.00
03-20	P1	3MN04000245	SALLIE GAGNE	02/19/03	02/19/03	CONSTITUENTE GUIDE REVISIONS	187.50
03-24	P1	3MN04000260	OFFICE OF CONTINUING MEDICAL E	03/14/03	03/14/03	GENETIC TESTING CONF.	40.00
03-25	F1	NN000002109	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	T&M SERVICE	250.00
03-26	F1	NN000002167	DO	01/31/03	01/31/03	T&M SERVICE	375.00
						OTHER SERVICES TOTALS	1,571.29
		SUPPLIES AND MATERIALS					
01-16	P1	3MN04000151	THE WASHINGTON POST	01/09/03	01/07/04	SUBSCRIPTION	87.36
01-27	P1	3MN04000158	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	OFFICE SUPPLY	3.60
01-28	P1	3MN04000171	LILLIE SUBURBAN NEWSPAPERS	01/04/03	01/03/04	SUBSCRIPTION	19.95
01-28	P1	3MN04000174	MINNESOTA POLITICAL PRESS	01/24/03	01/24/03	MINNESOTA DIRECTORIES	79.80
01-30	P1	3MN04000175	LOCAL COLOR ART SUPPLY	01/16/03	01/16/03	FRAMING	24.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON BETTY MCCOLLUM—Con						
01 31 S1	03031000353		01/01/03 01/31/03	OFFICE SUPPLY (TRANSFER)		126.45
02 14 P2	OSS24138	ALLIANCE MICRO	01/15/03 01/15/03	CARTRIDGE		221.00
02-14 C1	NW200304501	DEER PARK	01/31/03 01/31/03	BW A7961965 01/31/03		12.00
02 14 C1	NW200304501	DO	01/09/03 01/09/03	BW 1795536612 01/09/03		26.00
02 14 C1	NW200304501	DO	01/31/03 01/31/03	BW 1802615227 01/31/03		26.00
02 24 P2	OSS23413	CAPITOL MARKING PRD	02/12/03 02/12/03	MAGNETIC BACKS		20.00
02 24 P1	3MN04000200	OFFICEMAX CREDIT PLAN	12/24/02 01/10/03	OFFICE SUPPLIES		360.78
02-26 P1	3MN04000201	ACCENT CO	02/11/03 02/11/03	VIDEO TAPES		47.50
02 26 P1	3MN04000208	CULLIGAN WATER	02/01/03 02/28/03	WATER-DISTRICT OFFICE		33.25
02 28 S1	03059000218		02/01/03 02/28/03	OFFICE SUPPLY (TRANSFER)		284.87
03 05 C1	NW200306401	DEER PARK	02/28/03 02/28/03	BW B8344727 02/28/03		12.00
03 05 C1	NW200306401	DO	02/24/03 02/24/03	BW 1809684176 02/24/03		32.50
03-17 P1	3MN04000212	WILLIAM HARPER	01/27/03 01/27/03	REFERENCE MATERIAL		10.66
03 17 P1	3MN04000213	DO	03/04/03 03/04/03	REFERENCE MATERIAL		5.96
03 17 P1	3MN04000214	DO	01/23/03 01/23/03	COMMUNITY MEETING		48.00
03-17 P1	3MN04000215	DO	02/08/03 02/08/03	COMPUTER CABLES		90.50
03 17 P1	3MN04000216	DO	02/02/03 02/02/03	DISTRICT SUPPLIES		54.56
03-17 P1	3MN04000217	DO	02/09/03 02/09/03	PHOTOS AND FRAME		19.24
03-17 P1	3MN04000218	DO	02/17/03 02/17/03	CAMERA TRIPOD		251.33
03 19 P1	3MN04000226	JOSHUA STRAKA	01/31/03 01/31/03	CORK BOARD		19.25
03-19 P1	3MN04000227	DO	02/17/03 02/17/03	PROJECTION SCREEN		341.00
03-19 P1	3MN04000240	DO	02/20/03 02/20/03	BATTERIES		12.18
03-19 P1	3MN04000242	DO	01/31/03 01/31/03	LAMP & BULBS		62.60
03 19 P1	3MN04000231	WILLIAM HARPER	03/09/03 03/09/03	REFERENCE MATERIAL		5.95
03-20 P1	3MN04000252	OFFICEMAX CREDIT PLAN	01/30/03 02/19/03	OFFICE SUPPLIES		285.92
03-21 P1	3MN04000261	CITIBANK GOV CARD SERVICE	03/10/03 03/10/03	OFFICE SUPPLY		26.90
03 24 P1	3MN04000262	MINNESOTA INT'L CENTER	02/19/03 02/19/03	LUNCHEON		70.00
03 31 S1	03090000234		03/01/03 03/31/03	OFFICE SUPPLY (TRANSFER)		259.89
03 31 P2	OSS25838	ALLIANCE MICRO	03/18/03 03/18/03	DRUM		238.00
				SUPPLIES AND MATERIALS TOTALS		3,219.85
	EQUIPMENT					
01 30 S8	MA000120318		01/01/03 01/31/03	EQUIPMENT MAINT (TRANSFER)		3,397.84
02-24 P1	3A513000296	CITIBANK GOV CARD SERVICE	01/14/03 01/14/03	SCANNER		973.72
02 27 S8	MA000133827		02/01/03 02/28/03	EQUIPMENT MAINT (TRANSFER)		3,397.84
03 27 P1	3A513000399	RITZ CAMERA CENTERS, INC	02/11/03 02/11/03	CAMERA		1,442.85
03-31 S8	MA000146249		03/01/03 03/31/03	EQUIPMENT MAINT (TRANSFER)		3,397.84
				EQUIPMENT TOTALS.		12,610.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		219,264.64
				OFFICE TOTALS:		219,264.64

2002 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,583.73
						FRANKED MAIL TOTALS:		1,583.73
		PERSONNEL COMPENSATION						
			BIERMA,AISHA A	01/01/03	01/02/03	STAFF ASSISTANT		155.71
			BURTON,JOHN D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.22
			DELMORE,KATIE C	01/01/03	01/02/03	DISTRICT OFFICE REPRESENTATIVE		200.00
			HANNELAND,CONSTANCE	01/01/03	01/02/03	DISTRICT SCHEDULER		216.67
			HARPER,WILLIAM	01/01/03	01/02/03	CHIEF OF STAFF		583.00
			KOECKERITZ,ANNA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194 56
			LAWRENCE,EMILY	01/01/03	01/02/03	CASEWORKER		200.00
			LEE,CHAO	01/01/03	01/02/03	FIELD REPRESENTATIVE		229.67
			LORD,CHAD W	01/01/03	01/02/03	LEGISLATIVE STAFF		194.56
			NOSKA,CARLEE	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			RIECK,CHRISTINA M	01/01/03	01/02/03	DISTRICT SCHEDULER		194.55
			SCANLAN,KELLY ANN	01/01/03	01/02/03	CASEWORKER		188.89
			SCHAFER,SHELLY ZAGAROS	01/01/03	01/02/03	OFFICE DIRECTOR		267.95
			STORDAHL,STACY L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		362.08
			STRAKA,JOSHUA	01/01/03	01/02/03	DISTRICT DIRECTOR		361 11
			VITALI,GIA	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		206.11
						PERSONNEL COMPENSATION TOTALS:		3,910.64
		TRAVEL						
01–13	P1	3MN04000124	WILLIAM HARPER	12/08/02	12/12/02	CABFARES		121.00
01–13	P1	3MN04000127	DO	12/05/02	12/06/02	MEALS		64.84
01–13	P1	3MN04000128	DO	12/05/02	12/06/02	PARKING		44.27
01–15	P1	3MN04000140	ANNA L. KOECKERITZ	10/28/02	10/31/02	RT AIR DC-MSP		431 00
01–15	P1	3MN04000141	DO	10/28/02	10/31/02	MEALS		19 20
01–15	P1	3MN04000142	DO	10/28/02	10/31/02	PARKING		56.00
01–27	P1	3MN04000159	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	PARKING (SCHAFER)		8 68
01–28	P1	3MN04000166	DO	12/05/02	12/05/02	LODGING		339 00
03–20	P1	3MN04000244	CHAO LEE	07/11/02	12/18/02	MILEAGE		120 60
03–20	P1	3MN04000243	WILLIAM HARPER	04/18/02	12/28/02	MILEAGE		592 20
						TRAVEL TOTALS:		1,796.79
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	3MN04RW0106	QWEST	11/07/02	12/06/02	D.O. TELEPHONE SERVICE		2,579.11
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		8 43
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		8.43
01–13	P1	3MN04000120	WILLIAM HARPER	01/02/03	01/02/03	POSTAGE		13 65
01–13	P1	3MN04000121	DO	12/08/02	12/12/02	LODGING		297 70
01–15	P1	3MN04000135	MINNESOTA TELEPHONE INC	11/25/02	11/25/02	PHONE EQUIPMENT & INSTALLATION		2,050.00
01–15	P1	3MN04000136	DO	11/25/02	11/25/02	ADDITIONAL CABLE		510.00
01 15	P1	3MN04000137	DO	12/10/02	12/10/02	PHONE EQUIPMENT		1,202.46
01–15	P1	3MN04000138	DO	12/10/02	12/10/02	PHONE FRAME RELAY		882.00
01–28	P1	3MN04000165	UNITED PARCEL SERVICE	12/13/02	12/13/02	COURIER SERVICE		11.14
01–31	S4	03031001011		12/01/02	12/31/02	RECORDING (TRANSFER)		168.00
01–31	S5	03031004817		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		89 44
01–31	S5	03031005257		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BETTY MCCOLLUM—Con							
01 31	S5 03031005698		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		146.00
01 31	S5 03031006139		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		121.80
02-06	P1 NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
						RENT, COMMUNICATION, UTILITIES TOTALS	8,199.18
	PRINTING AND REPRODUCTION						
01 13	P1 3MN04000133	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS		753.50
01 13	P1 3MN04000109	WILLIAM HARPER	11/30/02	11/30/02	PHOTO DEVELOPMENT		19.24
01 15	P1 3MN04000134	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS		225.00
						PRINTING AND REPRODUCTION TOTALS	997.74
	OTHER SERVICES						
01 13	P1 3MN04000132	DEBRA DAHL	11/02/02	12/28/02	OFFICE CLEANING IN DISTRICT		560.00
01 23	P1 3MN04000130	JEREMIAH SCHATT	12/01/02	12/15/02	RESEARCH SERVICES		2,750.00
01 23	P1 3MN04000131	DO	12/15/02	12/31/02	RESEARCH SERVICES		2,750.00
01-27	P1 3MN04000161	TED GLASRUD ASSOCIATES INC	12/22/02	12/22/02			8,130.00
01-28	F1 NN000001283	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		1,100.00
02 03	P1 3MN04000162	LAUGHLIN ELECTRIC CO	12/30/02	12/30/02	ALARM SYSTEM		2,773.61
						OTHER SERVICES TOTALS	18,063.61
	SUPPLIES AND MATERIALS						
01 13	P1 3MN04000129	OFFICEMAX	11/26/02	12/18/02	OFFICE SUPPLIES		810.58
01 13	P1 3MN04000110	WILLIAM HARPER	12/07/02	12/07/02	OFFICE HEATERS		101.05
01 13	P1 3MN04000111	DO	12/21/02	12/21/02	COMPUTER CABLE		40.43
01-13	P1 3MN04000112	DO	12/11/02	12/11/02	REFERENCE MATERIAL		43.90
01 13	P1 3MN04000113	DO	12/04/02	12/04/02	OFFICSE SUPPLIES		718.83
01 13	P1 3MN04000114	DO	12/03/02	12/03/02	DISTRICT OFFICE FURNITURE		299.07
01 13	P1 3MN04000115	DO	12/16/02	12/16/02	OFFICE SUPPLIES & DVD		1,040.04
01 13	P1 3MN04000116	DO	12/04/02	12/04/02	COMPUTER SUPPLIES		690.99
01 13	P1 3MN04000117	DO	12/04/02	12/04/02	BATTERY AND CHARGER		266.23
01-13	P1 3MN04000118	DO	12/04/02	12/04/02	DISTRICT OFFICE CHAIRS		159.72
01 13	P1 3MN04000119	DO	12/05/02	12/05/02	COMMUNITY MEETING		85.37
01-13	P1 3MN04000122	DO	01/02/03	01/02/03	OFFICE SUPPLIES		193.76
01 13	P1 3MN04000123	DO	12/26/02	12/26/02	OFFICE SUPPLIES		630.43
01 13	P1 3MN04000125	DO	12/30/02	12/30/02	MAPS		80.84
01 13	P1 3MN04000126	DO	12/31/02	12/31/02	REFERENCE MATERIALS		10.64
01 15	P2 OSS23739	ACCUCOM SYSTEMS	12/27/02	12/27/02	TONER		606.00
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7575947 12/31/02		12.00
01 15	C1 NW200301500	DO	12/10/02	12/10/02	BW. 1788092201 12/10/02		19.50
01-15	P1 3MN04000143	GIA VITALI	12/18/02	12/18/02	TOWN SQUARE RENEWAL		50.00
01 15	P1 3MN04000144	HON BETTY MCCOLLUM	12/28/02	12/28/02	OFFICE SUPPLIES		13.80
01 15	P1 3MN04000145	DO	12/28/02	12/28/02	CABINET & TABLES FOR DISTRICT		476.06
01-15	P1 3MN04000146	DO	12/08/02	12/08/02	REFERENCE MATERIAL		25.54
01 15	P1 3MN04000139	S & T OFFICE PRODUCTS, INC	12/31/02	12/31/02	BOOKCASE FOR DISTRICT		395.19
01 15	P1 3MN04000147	DO	12/17/02	12/17/02	BENCH & BOOKCASES FOR DISTRICT		1,098.57
01-15	P1 3MN04000148	DO	12/24/02	12/24/02	BENCHES FOR FOR DISTRICT		1,421.76

01-15	P1	3MN04000107	WILLIAM HARPER	01/02/03	01/02/03	COMPUTER SUPPLIES	438.39
01-15	P1	3MN04000108	DO	01/02/03	01/02/03	COMPUTER SUPPLIES	1,828.63
01-16	P1	3MN04000150	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	OFFICE SUPPLIES	344.83
01-16	P1	3MN04000153	DO	12/30/02	12/30/02	FRAMING	1,097.47
01-16	P1	3MN04000149	HON BETTY MCCOLLUM	12/20/02	12/20/02	AREA RUG AND BINDING	526.45
01 16	P1	3MN04000152	DO	12/29/02	12/29/02	PLANT FOR OFFICE	42.79
01-27	P1	3MN04000160	CULLIGAN BOTTLED WATER	12/01/02	12/31/02	WATER	48.10
01 28	P1	3MN04000163	HON BETTY MCCOLLUM	12/30/02	12/30/02	OFFICE SUPPLIES	380.56
02-03	P1	3MN04000164	THE COLLEGE OF ST CATHERINE	11/08/02	11/08/02	FOOD AND BEVERAGE	88.50
02-07	P2	OSM5394	ACS DESKTOP SOLUTIONS, INC	01/17/03	01/17/03	SOFTWARE - I021-04920 - MS OFF	264.00
02 07	P2	OSM5394	DO	01/17/03	01/17/03	INSTALLATION	375.00
02-07	P1	3MN04000195	NEW YORK TIMES	11/18/02	02/16/03	SUBSCRIPTION	149.50
02 07	P1	3MN04000193	RITZ CAMERA CENTERS, INC	12/18/02	12/18/02	TRAVEL TRIPOD	36.96
02 07	P1	3MN04000194	S & T OFFICE PRODUCTS, INC.	12/24/02	12/24/02	OFFICE SUPPLY	141.00
02-24	P2	OSS23413	CAPITOL MARKING PRD.	02/12/03	02/12/03	NAMETAG	76.00
02 24	P2	OSS23413	DO	02/12/03	02/12/03	SET UP CHARGE	25.00
02-24	P1	3MN04000196	NEW YORK TIMES	11/18/02	02/16/03	SUBSCRIPTION	149.50
03 23	P2	OSS23738	CINGULAR INTERACTIVE	12/27/02	12/27/02	CRADLE	25.00
						SUPPLIES AND MATERIALS TOTALS	15,327.98
		EQUIPMENT					
01-07	P1	3A513000158	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	DISTRICT OFFICE FURNITURE	1,411.00
01-28	P1	3A513000216	DO	12/30/02	12/30/02	MONITORS	3,713.13
01-28	P1	3A513000215	HON BETTY MCCOLLUM	12/28/02	12/28/02	PROJECTOR	2,299.97
01-28	P1	3A513000217	WILLIAM HARPER	01/02/03	01/02/03	CAMCORDER	1,299.95
01-28	P1	3A513000218	DO	12/30/02	12/30/02	COMPUTER	1,746.49
02-24	P1	3A513000296	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	LAPTOP COMPUTER	2,878.55
						EQUIPMENT TOTALS	13,349.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	63,228.76
						OFFICE TOTALS	63,228.76

2001 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-4.50
						FRANKED MAIL TOTALS	-4.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-4.50
						OFFICE TOTALS	-4.50

2003 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95.61	95.61
PERSONNEL COMPENSATION	154,976.42	154,976.42
PERSONNEL BENEFITS	315.54	315.54
TRAVEL	5,474.43	5,474.43
RENT, COMMUNICATION, UTILITIES	13,789.59	13,789.59
PRINTING AND REPRODUCTION	4,520.10	4,520.10
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	5,570.91	5,570.91
EQUIPMENT	7,794.52	7,794.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON THADDEUS G MCCOTTER—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS	193 537 12	193 537 12
					OFFICE TOTALS	193 537 12	193 537 12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		37 97
03 28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		57 64
					FRANKED MAIL TOTALS		95 61
PERSONNEL COMPENSATION							
		BERRYMAN,KURT F	01/21/03	03/31/03	COUNSEL		20 611 10
		BULLARD,WILLIS C	01/03/03	03/31/03	OAKLAND COUNTY DISTRICT REPRESENTATIVE		5 377 77
		EVANGELISTA,KRISTEN R	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		4 888 90
		FALVO,NICHOLAS	01/03/03	03/31/03	STAFF ASSISTANT		6 600 00
		GREEN,APRIL L	03/01/03	03/31/03	SHARED EMPLOYEE		1 000 00
		LOFTUS,JAMIE E	03/02/03	03/31/03	PRESS SECRETARY		2 376 39
		MARK,ELIZABETH	01/13/03	03/31/03	LEGISLATIVE CORRESPONDENT		6 283 34
		MOORE,KARA A	01/03/03	03/01/03	CHIEF OF STAFF		23 466 67
		ROGERS,JENNIFER	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		8 066 67
		ROTHWELL,PATRICK J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6 600 00
		SEEWALD,PAUL C	01/03/03	03/31/03	DISTRICT DIRECTOR		19 555 56
		VAN VALKENBURG,MARTIN	01/03/03	03/14/03	CONSTITUENT SERVICES REPRESENTATIVE		12 000 00
		WALLACE,AMY LYNN	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		4 888 90
		WOODRUFF,DAVID D	01/16/03	03/31/03	LEGISLATIVE DIRECTOR		13 541 67
		YOWCHUANG,DON DALE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8 066 67
		ZOLNIEROWICZ,MICHAEL C	01/03/03	03/01/03	PRESS SECRETARY		11 652 78
					PERSONNEL COMPENSATION TOTALS		154 976 42
PERSONNEL BENEFITS							
01-31	S7 03031000142		01/03/03	01/31/03	TRANSIT BENEFITS		140 41
03-31	S7 03090000156		03/01/03	03/31/03	TRANSIT BENEFITS		175 13
					PERSONNEL BENEFITS TOTALS		315 54
TRAVEL							
01-15	P1 3MI11000048	DON YDWCHUANG	01/07/03	01/09/03	LODGING		372 00
01-15	P1 3MI11000049	KARA A MOORE	01/07/03	01/09/03	AIRFARES FOR STAFF		2 392 00
03-06	P1 3MI11000073	MICHAEL CHRISTIAN ZOLNIEROWICZ	01/05/03	01/11/03	RT AIR DET-BWI (4103)		768 00
03-07	P1 3MI11000079	HON THADDEUS G. MCCOTTER	02/24/03	02/24/03	(2) TOLLS		13 20
03-07	P1 3MI11000083	DO	01/12/03	01/12/03	PARKING		6 50
03-07	P1 3MI11000084	DO	02/02/03	02/02/03	(2) TOLLS		13 05
03-07	P1 3MI11000085	DO	02/14/03	02/14/03	(2) TOLLS		13 05
03-07	P1 3MI11000089	DO	03/04/03	03/04/03	AIR DET-DCA (7312)		314 00
03-07	P1 3MI11000086	KURT F BERRYMAN	02/03/03	02/03/03	PARKING		12 00
03-07	P1 3MI11000088	DO	03/04/03	03/04/03	TAXI		8 00
03-07	P1 3MI11000090	WILLIS C BULLARD JR	01/06/03	01/31/03	MILEAGE		134 85
03-07	P1 3MI11000091	DO	02/01/03	02/28/03	MILEAGE		68 20

03–13	P1	3MI11000095	HON. THADDEUS G. MCCOTTER	01/27/03	01/30/03	RT AIR DET-DCA (3999)	598.00
03–13	P1	3MI11000096	DO	01/13/03	01/13/03	AIR DCA-DET (2689)	299.00
03–13	HR	ACH118484	MICHAEL CHRISTIAN ZOLNIEROWICZ	01/05/03	01/11/03	ACH PAYMENT RETURN	–768.00
03–19	P1	3MI11000104	HON. THADDEUS G. MCCOTTER	02/28/03	02/28/03	TOLLS	13.05
03–19	P1	3MI11000105	DO	03/06/03	03/10/03	MEALS	44.83
03–19	P1	3MI11000101	KURT F. BERRYMAN	03/07/03	03/10/03	MILEAGE	328.60
03–19	P1	3MI11000102	DO	03/07/03	03/10/03	TOLLS	26.10
03–21	P1	3MI11RW0073	MICHAEL CHRISTIAN ZOLNIEROWICZ	01/05/03	01/11/03	RT AIR DET-BWI (4103)	768.00
03–27	P1	3MI11000106	KURT F. BERRYMAN	03/11/03	03/11/03	TAXI	15.00
03–28	P1	3MI11000110	HON. THADDEUS G. MCCOTTER	03/18/03	03/18/03	TAXI	35.00
						TRAVEL TOTALS	5,474.43
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	MI1101R0301	LAUREL OFFICE PARK III, LLC	01/01/03	01/31/03	LIVONIA RENT	3,462.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	28.84
02–07	P1	3MI11000064	DO	01/13/03	01/14/03	EXPRESS MAIL	5.57
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	9.90
02–14	P2	HCV0300429	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR	850.00
02–20	P9	MI1101R0302	LAUREL OFFICE PARK III, LLC	02/01/03	02/28/03	LIVONIA RENT	3,462.00
02–20	P1	3MI11000067	SBC AMERITECH (DO)	01/04/03	02/03/03	DISTRICT TELEPHONE	354.57
02–20	P1	3MI11000068	DO	01/25/03	02/24/03	FAX LINE	50.74
02–28	S5	03059004384		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02–28	S5	03059004794		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.10
02–28	S5	03059005233		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	84.00
02–28	S5	03059005673		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	102.00
02–28	S5	03059006113		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	554.45
02–28	HV	3A903000614	TIME WARNER CABLE	01/03/03	01/24/03	BOC CHANGE: 2630 TO 2360	129.91
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	10.92
03–06	P1	3MI11000075	SBC AMERITECH (DO)	02/04/03	03/03/03	PHONE SERVICE	177.73
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT MAIL	5.93
03–07	P1	3MI11000087	TIME WARNER CABLE	02/22/03	03/21/03	CABLE	39.77
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	15.26
03–20	P9	MI1101R0303	LAUREL OFFICE PARK III, LLC	03/01/03	03/31/03	LIVONIA RENT	3,462.00
03–28	S5	03087004378		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	42.95
03–28	S5	03087004789		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	20.02
03–28	S5	03087005229		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	98.00
03–28	S5	03087005670		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	102.00
03–28	S5	03087006111		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	568.72
						RENT, COMMUNICATION, UTILITIES TOTALS	13,789.59
		PRINTING AND REPRODUCTION					
01–31	S3	03031000202		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23.55
03–06	P1	3MI11000074	ACCURATE WORD LLC.	02/24/03	02/24/03	PRINTING	622.50
03–14	P1	3MI11000097	DO	03/06/03	03/06/03	BUSINESS CARDS	56.00
03–19	P1	3MI11000099	DO	03/12/03	03/12/03	BUSINESS CARDS	60.85
03–20	P2	OSP23507	DO	01/21/03	01/21/03	STATIONERY	405.25
03–20	P2	OSP23507	DO	01/21/03	01/21/03	STATIONERY	410.25
03–26	HV	3A903001063	DO	01/17/03	01/23/03	BOC CHANGE: 2620 TO 2401	2,778.50
03–31	S3	03090000180		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	163.20
						PRINTING AND REPRODUCTION TOTALS	4,520.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON THADDEUS G MCCOTTER—Con								
		OTHER SERVICES						
01-28	F1	NN000001292	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE		800.00
03-28	P1	3MI11000108	DO	03/14/03	03/14/03	SOFTWARE INSTALLATION		200.00
							OTHER SERVICES TOTALS	1,000.00
		SUPPLIES AND MATERIALS						
01-31	S1	03031000596		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,453.80
02-11	P2	OSS24381	CAPITOL MARKING PRD.	01/22/03	01/22/03	STAMP		21.00
02-14	C1	NW200304501	DEER PARK	01/15/03	01/15/03	BW: 1798331136 01/15/03		12.43
02-14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802085272 01/30/03		8.58
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 8056299 01/31/03		11.56
02-20	P1	3MI11000066	ACCURATE WORD LLC.	01/17/03	01/23/03	PRINTING		2,778.50
02-20	P1	3MI11000069	THE WASHINGTON TIMES	01/03/03	01/03/03	SUBSCRIPTION		31.73
02-20	P1	3MI11000070	TIME WARNER CABLE	01/03/03	01/24/03	CABLE		129.91
02-28	S1	03059000373		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		501.21
02-28	HV	3A903000614	TIME WARNER CABLE	01/03/03	01/24/03	BOC CHANGE: 2630 TO 2360		-129.91
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8387718 02/28/03		8.46
03-05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809085077 02/21/03		10.00
03-06	P1	3MI11000072	DOW JONES & COMPANY, INC.	01/14/03	01/13/04	SUBSCRIPTION		199.87
03-06	P1	3MI11000071	INSIDE MICHIGAN POLITICS	01/03/03	01/02/04	SUBSCRIPTION		155.00
03-06	P1	3MI11000076	OFFICE DEPOT	02/04/03	02/04/03	OFFICE SUPPLIES		264.56
03-06	P1	3MI11000077	DO	01/28/03	01/28/03	OFFICE SUPPLIES		14.28
03-06	P1	3MI11000078	DO	01/21/03	01/21/03	OFFICE SUPPLIES		416.88
03-07	P1	3MI11000082	APRIL BLANKENSHIP	03/04/03	03/04/03	PRINTER CARTRIDGE		15.22
03-07	P1	3MI11000080	DETROIT FREE PRESS	01/30/03	02/17/03	SUBSCRIPTION		10.35
03-07	P1	3MI11000081	DO	01/03/03	02/17/03	SUBSCRIPTION		110.00
03-13	P1	3MI11000092	DO	01/14/03	01/14/04	SUBSCRIPTION		156.00
03-13	P1	3MI11000094	KRISTEN R EVANGELISTA	01/31/03	01/31/03	OFFICE SUPPLIES		52.99
03-13	P1	3MI11000093	THE WASHINGTON POST	01/13/03	06/29/04	SUBSCRIPTION		75.60
03-20	P1	3MI11000103	ARBOR SPRINGS WATER COMPANY	01/28/03	01/28/03	BOTTLED WATER		49.00
03-20	P1	3MI11000100	THE OBSERVER NEWSPAPER	03/01/03	12/31/03	SUBSCRIPTION		261.00
03-21	P2	OSS24642	CAPITOL MARKING PRD.	01/27/03	01/27/03	SIGN		29.00
03-21	P2	OSS24642	DO	01/27/03	01/27/03	SIGN		17.00
03-26	HV	3A903001063	ACCURATE WORD LLC.	01/17/03	01/23/03	BOC CHANGE: 2620 TO 2401		2,778.50
03-28	P1	3MI11000107	ARBOR SPRINGS WATER COMPANY	02/18/03	02/18/03	BOTTLED WATER		41.25
03-31	S1	03090000405		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		644.14
							SUPPLIES AND MATERIALS TOTALS	5,570.91
		EQUIPMENT						
01-30	S8	MA000119397		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,102.19
01-30	S8	PL000126233		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
02-27	S8	MA000129169		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,247.17
02-27	S8	PL000139601		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
03-28	P1	3MI11000109	ACS DESKTOP SOLUTIONS, INC.	03/14/03	03/14/03	SOFTWARE		528.00
03-31	S8	MA000145468		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,454.17

03-31	S8	MA000145469		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		207.00
03-31	S8	PL000152806		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.33
						EQUIPMENT TOTALS:		7,794.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,537.12
						OFFICE TOTALS:		193,537.12

2003 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,053.95	1,053.95
PERSONNEL COMPENSATION	191,477.74	191,477.74
TRAVEL	8,096.12	8,096.12
RENT, COMMUNICATION, UTILITIES	26,223.76	26,223.76
PRINTING AND REPRODUCTION	296.00	296.00
OTHER SERVICES	1,346.09	1,346.09
SUPPLIES AND MATERIALS	5,788.66	5,788.66
EQUIPMENT	7,824.81	7,824.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,107.13	242,107.13
OFFICE TOTALS:	242,107.13	242,107.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		-15.99
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		1,069.94
						FRANKED MAIL TOTALS		1,053.95

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	01/03/03	03/31/03	PRESS SECRETARY		12,222.23
ASSEFF,SALLY S	01/03/03	03/31/03	CASEWORKER SUPERVISOR		11,733.33
BROOKS,BOB R	01/03/03	03/31/03	CHIEF OF STAFF		32,755.56
FAULKNER,CHARLES	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
HALL,DONALD CLAYTON	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
HANSON,CHRISTINE NEGLEY	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,777.77
LILLY,ANNIE C	01/03/03	03/31/03	SPECIAL ASSISTANT/RECEPTIONISTS		9,288.90
MILLHOLLON,LINDA	01/03/03	03/31/03	CASEWORKER		5,866.67
RABALAIS,BEVERLY G	01/03/03	03/31/03	CASEWORKER		6,477.77
ROUNDTREE,J MILLER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,355.56
SMITH,DREW E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,800.00
TRAUB,JONATHAN G	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		22,000.00
TURNER,LEE K	01/03/03	03/31/03	CASEWORKER		8,311.10
WALKER,LAURA E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
WISE,MELANIE A	01/03/03	03/31/03	CASEWORKER		7,333.33
WRIGHT,ELIZABETH H	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		9,044.43
WRIGHT,LINDA SENTELL	01/03/03	03/31/03	DISTRICT MANAGER		14,177.77
YOUNG,MEREDITH STEWART	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,355.56
			PERSONNEL COMPENSATION TOTALS:		191,477.74

TRAVEL

01-15	P1	3LA04000162	HON JIM MCCRERY	01/06/03	01/06/03	AIR SHV-DCA #5901		206.50
01-15	P1	3LA04000159	MELANIE A WISE	01/08/02	01/08/02	MILEAGE		10.95
01-23	P1	3LA04000169	HON. JIM MCCRERY	01/08/03	01/08/03	AIR DCA-SHV (6220)		166.50
01-27	P1	3LA04000173	BEVERLY G RABALAIS	01/08/03	01/23/03	MILEAGE		91.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MCCRERY—Con								
01-27	P1	3LA04000172	LINDA C MILLHOLLON	01/14/03	01/21/03	MILEAGE		85.41
01-28	P9	LA0401L0301	CHASE MANHATTAN BANK (FORD CR)	01/13/03	01/31/03	LEASED AUTO		495.81
02-03	P1	3LA04000175	DREW E SMITH	01/09/03	01/27/03	MILEAGE		262.80
02-03	P1	3LA04000176	DO	01/08/03	01/08/03	GAS FOR LEASED CAR		8.76
02-05	P1	3LA04000185	LEE TURNER	01/15/03	01/30/03	MILEAGE		64.61
02-10	P1	3LA04000192	HON JIM MCCRERY	01/27/03	01/27/03	AIR SHV-DCA (2959)		166.50
02-19	P1	3LA04000202	DO	02/02/03	02/02/03	AIR DCA-SHV (0446)		166.50
02-20	P9	LA0401L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		495.81
02-24	P1	3LA04000203	HON. JIM MCCRERY	02/04/03	02/04/03	AIR SHV-DCA (5605)		166.50
02-24	P1	3LA04000204	DO	02/04/03	02/04/03	AIR SHV-DCA (6941)		166.50
02-24	P1	3LA04000206	LEE TURNER	02/04/03	02/19/03	MILEAGE		145.27
02-26	P1	3LA04000208	BEVERLY G RABALAIS	02/12/03	02/18/03	MILEAGE		84.68
02-26	P1	3LA04000209	BOB R BROOKS	02/16/03	02/19/03	LODGING		422.38
02-26	P1	3LA04000210	DO	02/17/03	02/17/03	MEAL		4.34
02-26	P1	3LA04000211	DO	02/17/03	02/19/03	CAR RENTAL		144.86
02-26	P1	3LA04000212	DO	02/19/03	02/19/03	CAR RENTAL		21.90
02-26	P1	3LA04000213	DO	02/19/03	02/19/03	TAXI		42.00
03-03	P1	3LA04000217	DO	02/16/03	02/16/03	AIR MIAMI-SHREVEPORT (3335)		468.50
03-03	P1	3LA04000218	DO	02/16/03	02/16/03	AIR SHV-DCA (7878)		166.50
03-03	P1	3LA04000219	DREW E SMITH	01/28/03	02/02/03	RT AIR SHV-DCA (4723)		333.00
03-05	P1	3LA04000220	DO	02/24/03	02/28/03	RT AIR SHV-DCA (4256)		333.00
03-05	P1	3LA04000221	DO	02/24/03	02/28/03	LODGING		687.00
03-05	P1	3LA04000222	DO	02/24/03	02/27/03	TAXIS		36.00
03-05	P1	3LA04000223	DO	02/24/03	02/28/03	MEALS		126.39
03-12	P1	3LA04000230	BOB R BROOKS	03/02/03	03/03/03	RT AIR DCA-SHV (1903)		333.00
03-12	P1	3LA04000231	DO	03/02/03	03/03/03	CAR RENTAL		121.04
03-12	P1	3LA04000232	DO	03/02/03	03/03/03	LODGING		97.85
03-12	P1	3LA04000233	DO	03/02/03	03/03/03	MEALS		9.92
03-12	P1	3LA04000234	DO	03/02/03	03/03/03	PARKING		56.00
03-13	P1	3LA04000239	DEER PARK SPRING WATER	02/26/03	02/26/03	WATER		76.42
03-13	P1	3LA04000240	HON JIM MCCRERY	02/25/03	02/25/03	AIR SHV-DCA (6531)		166.50
03-13	P1	3LA04000241	LINDA C MILLHOLLON	02/18/03	02/27/03	MILEAGE		92.71
03-17	P1	3LA04000252	DREW E SMITH	02/05/03	02/24/03	MILEAGE		129.58
03-17	P1	3LA04000253	DO	02/28/03	02/28/03	MEALS		29.57
03-17	P1	3LA04000254	DO	02/03/03	02/21/03	GAS		68.28
03-17	P1	3LA04000255	DO	01/17/03	03/02/03	CAB FARES		48.00
03-17	P1	3LA04000247	HON. JIM MCCRERY	02/27/03	02/27/03	AIR DCA-SHV (4561)		206.50
03-17	P1	3LA04000248	DO	03/04/03	03/04/03	AIR SHV-DCA (9744)		166.50
03-17	P1	3LA04000249	DO	03/06/03	03/06/03	AIR DCA-SHV (0874)		206.50
03-17	P1	3LA04000250	DO	03/11/03	03/11/03	AIR SHVDCA (1483)		206.56
03-20	P1	3LA04000262	DONALD CLAYTON HALL	03/06/03	03/06/03	CAB FARES & PARKING		25.00
03-20	P1	3LA04000261	MEREDITH STEWART YOUNG	03/10/03	03/10/03	CAB FARES		15.00
03-21	P9	LA0401L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		495.81

03 24	P1	3LA04000265	LEE TURNER	02/26/03	03/19/03	MILEAGE	137 97
03 26	HR	192850	CHASE MANHATTAN BANK (FORD CR)	01/13/03	01/31/03	REFUND, OVERPAYMENT	-495.81
03 26	P1	3LA04000267	HON JIM MCCRERY	03/13/03	03/13/03	AIR DCA-SHC (4403)	166.50
03 26	P1	3LA04000268	DO	03/18/03	03/18/03	AIR SHC-DCA (1073)	166 50
						TRAVEL TOTALS:	8,096.12
		RENT, COMMUNICATION, UTILITIES					
01 10	P1	3LA04000145	BLM STORAGE	02/01/03	01/31/04	STORAGE	345.60
01 15	P1	3LA04000156	ALLTEL	01/03/03	02/02/03	DISTRICT CELLULAR PHONE	85.01
01 15	P1	3LA04000157	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.27
01 16	P9	LA0404R301A	MORRIS PROPERTIES, INC	01/03/03	12/31/03	LEESVILLE RENT-ONE YEAR	10,200 00
01-22	P9	LA0402R0301	U L COLEMAN COMPANY	01/01/03	01/31/03	SHREVEPORT-RENT	3,141.93
01 23	P1	3LA04000170	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OFFICIAL MAIL	16.63
01-23	P1	3LA04000146	TIME WARNER CABLE/SHREVEPORT	01/11/03	12/10/03	CABLE	491.68
01-27	P1	3LA04000174	FEDERAL EXPRESS CORP	01/21/03	01/23/03	EXPRESS MAIL	14.24
02-05	P1	3LA04000184	BELL SOUTH	01/20/03	02/19/03	DISTRICT PHONE SERVICE	209.40
02-05	P1	3LA04000188	DO	12/25/02	01/24/03	PHONE SERVICE-SHREVEPORT	357.44
02-05	P1	3LA04000182	CLASSIC CABLE	02/01/03	02/28/03	CABLE	39.23
02-05	P1	3LA04000186	CLECO	01/01/03	01/29/03	ELECTRICITY	190.11
02 10	P1	3LA04000194	SKYTEL	12/25/02	01/24/03	PAGERS	48.30
02-13	P1	3LA04000198	AT & T WIRELESS SERVICE	01/02/03	02/01/03	CELLULAR SERVICE	63.48
02 13	P1	3LA04000199	EARTHLINK INC	02/01/03	02/28/03	WEB SERVICE	26.95
02 13	P1	3LA04000200	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OFFICIAL MAIL	5.06
02 19	P1	3LA04000201	ALLTEL	02/03/03	03/04/03	CELLULAR SERVICE	78.77
02 20	P9	LA0402R0302	U L COLEMAN COMPANY	02/01/03	02/28/03	SHREVEPORT-RENT	3,141.93
02-24	P1	3LA04000207	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OFFICIAL MAIL	17 24
02-24	P2	HCV0300578	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I CELL PHONE (202	99 99
02 26	P1	3LA04000215	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OFFICIAL MAIL	6.14
02 28	S5	03059004385		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.95
02 28	S5	03059004795		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	141.35
02 28	S5	03059005234		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	78 00
02 28	S5	03059005674		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	110.00
02 28	S5	03059006114		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	874.11
03 07	P1	3LA04000226	BELL SOUTH	02/22/03	03/19/03	PHONE FOR LEESVILLE	214 81
03-07	P1	3LA04000228	CLASSIC CABLE	03/01/03	03/31/03	CABLE	39.23
03-07	P1	3LA04000229	FEDERAL EXPRESS CORP	02/26/03	02/26/03	EXPRESS MAIL	23.64
03-12	P1	3LA04000237	AT & T WIRELESS SERVICE	02/02/03	03/01/03	CELLULAR SERVICE	15.43
03 12	P1	3LA04000235	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OFFICIAL MAIL	13.44
03 13	P1	3LA04000242	BELL SOUTH	01/25/03	02/24/03	PHONE SERVICE-SHREVEPORT	381.94
03-13	P1	3LA04000246	CLECO	02/28/03	02/28/03	ELECTRICITY	167 99
03 13	P1	3LA04000244	SKYTEL	01/25/03	02/24/03	PAGERS	48.30
03 17	P1	3LA04000256	ALLTEL	03/05/03	04/04/03	CELLULAR SERVICE	79.81
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03 19	P1	3LA04000257	EARTHLINK INC	03/01/03	03/31/03	WEB SERVICE	26.95
03 19	P1	3LA04000258	T&L TELEPHONE INC	03/13/03	03/15/04	LEESVILLE DISTRICT PHONES	200.00
03 20	P1	3LA04000263	FEDERAL EXPRESS CORP	03/12/03	03/12/03	OFFICIAL MAIL	17 13
03-20	P9	LA0402R0303	U L COLEMAN COMPANY	03/01/03	03/31/03	SHREVEPORT-RENT	3,141 93
03 24	P1	3LA04000266	FEDERAL EXPRESS CORP	03/18/03	03/18/03	EXPRESS MAIL	18.25
03 24	P1	3LA04000264	GTSI	03/19/03	03/18/04	BLACKBERRY SERVICE	515.00
03 28	S5	03087004379		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM MCCRERY—Con								
03-28	S5	03087004790		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		131 48
03-28	S5	03087005230		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		351.00
03-28	S5	03087005671		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		110 00
03-28	S5	03087006112		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		816.68
						RENT, COMMUNICATION, UTILITIES TOTALS		26,223 76
		PRINTING AND REPRODUCTION						
01 31	S3	03031000107		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		161 60
02-19	IV	3A901000028	OFFICE OF THE CLERK			REPRO - P.L. 107-6		90 00
02-28	S3	03059000080		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.60
03-31	S3	03090000086		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS		296 00
		OTHER SERVICES						
01-15	P1	3LA04000158	EARTHLINK INC	01/01/03	01/31/03	WEB SERVICE		24.95
01-15	P1	3LA04000160	STATE FARM INSURANCE	02/09/03	08/08/03	CAR INSURANCE		836 25
01-15	P1	3LA04000161	VSW INC	01/01/03	01/31/03	JANITORIAL SERVICE		105 48
02-05	P1	3LA04000189	METRO PRESS CLIPPING	01/01/03	01/31/03	NEWS CLIPPING SERVICE		81 05
02-05	P1	3LA04000187	VSW INC	02/01/03	02/28/03	JANITORIAL SERVICE		105.48
03-12	P1	3LA04000238	DO	03/01/03	03/31/03	JANITORIAL SERVICE		105 98
03-13	P1	3LA04000243	METRO PRESS CLIPPING	02/01/03	02/27/03	CLIPPING SERVICE		86 90
						OTHER SERVICES TOTALS		1,346 09
		SUPPLIES AND MATERIALS						
01-10	P1	3LA04000144	WEST GROUP PAYMENT CENTER	01/03/03	12/03/03	SUBSCRIPTION		1,512.00
01-23	P1	3LA04000171	ALEXANDRIA DAILY TOWN TALK	01/21/03	01/21/04	SUBSCRIPTION		156 00
01-23	P1	3LA04000168	IKON OFFICE SOLUTIONS	01/10/03	01/10/03	OFFICE SUPPLIES		204 50
01-23	P1	3LA04000155	M L BATH COMPANY LTD	01/06/03	01/06/03	OFFICE SUPPLIES		73.15
01-31	S1	03031000347		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		22 57
02-03	P1	3LA04000177	DREW E SMITH	01/17/03	01/17/03	CHAMBER BANQUET		20.00
02-03	P1	3LA04000178	GREATER BEAUREGARD CHAMBER OF	01/18/03	01/18/03	(2) BANQUET TICKETS		50 00
02-03	P1	3LA04000179	THE NATCHITOCHES TIMES	02/06/03	02/05/04	SUBSCRIPTION		175 00
02-05	P1	3LA04000180	BO-DEL OFFICE SUPPLY	01/24/03	01/24/03	SUPPLIES		12.40
02-05	P1	3LA04000181	CADDO CITIZEN	02/25/03	02/24/04	SUBSCRIPTION		24 96
02-05	P1	3LA04000183	DEER PARK SPRING WATER	01/03/03	01/31/03	WATER		36 47
02-10	P1	3LA04000196	BOSSIER CHAMBER OF COMMERCE	01/29/03	01/29/03	BANQUET/WRIGHT & SMITH		40 00
02-10	P1	3LA04000193	US TODAY	01/15/03	01/14/04	SUBSCRIPTION		125.84
02-11	P1	3LA04000195	MINDEN-SOUTH WEBSTER	01/07/03	01/07/03	CHAMBER BANQUET/L WRIGHT		25 00
02-13	P1	3LA04000197	MUSIC MOUNTAIN WATER CO	01/01/03	01/31/03	WATER		22.00
02-24	P1	3LA04000205	NATCHITOCHES AREA CHAMBER	01/27/03	01/27/03	BANQUET		50 00
02-26	P1	3LA04000214	BOB R BROOKS	02/18/03	02/18/03	MEAL WITH CONSTITUENTS		257.00
02-26	P1	3LA04000216	LEE TURNER	02/22/03	02/22/03	(4) CHAIRS		172.56
02-28	S1	03059000214		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		141.53
03-05	P1	3LA04000224	DREW E SMITH	02/24/03	02/28/03	NEWSPAPERS		0 54
03-07	P1	3LA04000225	BOB R BROOKS	02/26/03	02/26/03	OFFICE SUPPLY		244.28
03-07	P1	3LA04000227	THE BIENVILLE DEMOCRAT	03/25/03	02/24/04	SUBSCRIPTION		35.00

03-12	P1	3LA04000236	M L BATH COMPANY LTD	03/04/03	03/04/03	SUPPLIES		215.33
03-13	P1	3LA04000245	MUSIC MOUNTAIN WATER CO	02/28/03	02/28/03	WATER-SVC		41.50
03-17	P1	3LA04000251	WEST CENTRAL WHOLESALE INC	03/11/03	03/11/03	STATIONERY		88.00
03-20	P1	3LA04000259	BOSSIER PRESS TRIBUNE	03/21/03	03/20/04	SUBSCRIPTION		43.00
03-20	P1	3LA04000260	M L BATH COMPANY LTD	03/11/03	03/11/03	SUPPLIES		279.96
03-31	S1	03090000230		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,720.07
							SUPPLIES AND MATERIALS TOTALS	5,788.66
		EQUIPMENT						
01-30	S8	MA000117255		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
02-27	S8	MA000130165		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
03-31	S8	MA000142264		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,608.27
							EQUIPMENT TOTALS	7,824.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS	242,107.13
							OFFICE TOTALS	242,107.13

2002 HON JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		416.52
							FRANKED MAIL TOTALS	416.52
		PERSONNEL COMPENSATION						
			ABRAMS,EDGAR M	01/01/03	01/02/03	PRESS SECRETARY		277.78
			ASSEFF,SALLY S	01/01/03	01/02/03	CASEWORKER SUPERVISOR		266.67
			BROOKS,BOB R	01/01/03	01/02/03	CHIEF OF STAFF		744.45
			FAULKNER,CHARLES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
			HALL,DONALD CLAYTON	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	PART-TIME EMPLOYEE		222.22
			LILLY,ANNIE C	01/01/03	01/02/03	SPECIAL ASSISTANT/RECEPTIONISTS		211.11
			MILLHOLLON,LINDA	01/01/03	01/02/03	CASEWORKER		133.33
			RABALAIS,BEVERLY G	01/01/03	01/02/03	CASEWORKER		147.22
			ROUNDTREE,J MILLER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		144.45
			SMITH,DREW E	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		200.00
			TRAUB,JONATHAN G	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		500.00
			TURNER,LEE K	01/01/03	01/02/03	CASEWORKER		188.89
			WALKER,LAURA E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			WISE,MELANIE A	01/01/03	01/02/03	CASEWORKER		166.67
			WRIGHT,ELIZABETH H	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		205.56
			WRIGHT,LINDA SENTELL	01/01/03	01/02/03	DISTRICT MANAGER		322.22
			YOUNG,MEREDITH STEWART	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		144.45
							PERSONNEL COMPENSATION TOTALS	4,397.25
		TRAVEL						
01-07	P1	3LA04000125	DREW E SMITH	12/12/02	12/18/02	IN DISTRICT MILEAGE		65.70
01-07	P1	3LA04000130	ELIZABETH WRIGHT	12/16/02	12/17/02	MEALS WHILE ON TRAVEL		18.03
01-07	P1	3LA04000131	DO	12/06/02	12/17/02	CAB FARES		32.00
01-07	P1	3LA04000132	DO	12/16/02	12/17/02	AIRFARE NATL-SHV-NATL 3223		330.50
01-07	P1	3LA04000134	LINDA C MILLHOLLON	12/01/02	12/10/02	IN DISTRICT MILEAGE		42.34
01-10	P1	3LA04000137	EDGAR M ABRAMS	12/16/02	12/17/02	RT AIR DCA-SHV		330.60
01-10	P1	3LA04000138	DO	12/16/02	12/17/02	LODGING		71.37
01-10	P1	3LA04000139	DO	12/16/02	12/17/02	MEALS		41.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JIM MCCRERY—Con								
01-10	P1	3LA04000140	DO	12/16/02	12/17/02	CAR RENTAL		72.26
01-10	P1	3LA04000141	DO	12/17/02	12/17/02	GASOLINE		3.00
01-10	P1	3LA04000143	LEE TURNER	11/06/02	12/18/02	MILEAGE		108.04
01-13	P1	3LA04000151	EDGAR M ABRAMS	12/16/02	12/17/02	PARKING		28.00
01-15	P1	3LA04000165	ELIZABETH WRIGHT	12/16/02	12/17/02	LODGING		100.01
01-15	P1	3LA04000166	DO	12/16/02	12/17/02	RENTAL CAR		64.08
01-15	P1	3LA04000163	MELANIE A WISE	08/27/02	12/12/02	MILEAGE		301.86
01-15	P1	3LA04000152	SALLY S ASSEFF	10/10/02	12/09/02	MILEAGE		125.56
01-15	P1	3LA04000154	DO	10/10/02	10/10/02	ACADEMY CONSTITUENTS		6.00
01-28	P9	LA0401L0212	CHASE MANHATTAN BANK (FORD CR)	12/13/02	12/31/02	LEASED AUTO		495.81
01-31	HR	192814	DO	11/01/02	11/30/02	REFUND; OVERPAYMENT		99.00
01-31	HR	192814	DO	10/01/02	10/31/02	REFUND, OVERPAYMENT		-68.50
02-10	P1	3LA04000190	DREW E SMITH	12/23/02	12/23/02	GAS FOR LEASED CAR		20.27
							TRAVEL TOTALS	2,089.24
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	3LA04000128	BELL SOUTH	12/20/02	01/19/03	D.O. TELEPHONE SERVICE		205.72
01-07	P1	3LA04000133	DO	11/25/02	12/24/02	D.O. TELEPHONE SERVICE		344.90
01-07	P1	3LA04000127	CLASSIC CABLE	10/01/02	01/31/03	CABLE TV SERVICE		39.23
01-07	P1	3LA04000123	DREW E SMITH	12/09/02	12/09/02	CELLULAR PHONE CHARGER		26.95
01-07	P1	3LA04000122	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OFFICIAL MAIL SENT		50.62
01-10	P1	3LA04000142	CLECO	12/01/02	12/31/02	ELECTRIC SERVICE		168.03
01-13	P1	3LA04000147	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		48.30
01-15	P1	3LA04000164	AT & T WIRELESS SERVICE	12/02/02	01/01/03	CELLULAR PHONE SERVICE		63.21
01-15	P1	3LA04000167	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		44.27
01-31	S5	03031004401		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
01-31	S5	03031004818		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		114.55
01-31	S5	03031005258		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5	03031005699		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		110.00
01-31	S5	03031006140		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,436.52
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-10	P1	3LA04000191	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
							RENT, COMMUNICATION, UTILITIES TOTALS	2,850.69
		PRINTING AND REPRODUCTION						
01-24	P2	OSP23518	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		40.20
03-25	OP	3GPO0103	PUBLIC PRINTER	12/26/02	12/26/02	PRINTING		159.00
							PRINTING AND REPRODUCTION TOTALS	199.20
		OTHER SERVICES						
01-07	P1	3LA04000121	EARTHLINK INC	12/15/02	01/14/03	WEB SERVICE		24.95
01-07	P1	3LA04000126	METRO PRESS CLIPPING BUREAU	12/01/02	12/26/02	NEWS CLIPPING SERVICE		103.15
01-28	F1	NN000001349	INTERAMERICA TECHNOLOGIES INC	01/10/03	01/10/03	T&M SERVICE		20.00
							OTHER SERVICES TOTALS	148.10
		SUPPLIES AND MATERIALS						
01-07	P1	3LA04000124	DREW E SMITH	12/12/02	12/12/02	SUPPLIES		184.00

01-07	P1	3LA04000129	M L BATH COMPANY LTD	12/23/02	12/23/02	SUPPLIES		9.76
01-07	P1	3LA04000135	DO	12/18/02	12/18/02	SUPPLIES		542.63
01-07	P1	3LA04000136	DO	12/20/02	12/20/02	SUPPLIES		307.00
01-13	P1	3LA04000148	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER		36.47
01-13	P1	3LA04000149	MUSIC MOUNTAIN WATER CO	11/01/02	11/30/02	WATER		48.00
01-13	P1	3LA04000150	DO	12/01/02	12/31/02	WATER		22.00
01-15	P1	3LA04000153	SALLY S ASSEFF	11/11/02	12/11/02	ACADEMY CONSTITUENTS		120.75
							SUPPLIES AND MATERIALS TOTALS	1,270.61
		EQUIPMENT						
01-30	S8	PL000126566		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		837.16
							EQUIPMENT TOTALS	837.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS	12,208.77
							OFFICE TOTALS:	12,208.77

2003 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.90	672.90
PERSONNEL COMPENSATION	184,329.01	184,329.01
PERSONNEL BENEFITS	510.16	510.16
TRAVEL	5,584.78	5,584.78
RENT, COMMUNICATION, UTILITIES	22,842.84	22,842.84
PRINTING AND REPRODUCTION	128.00	128.00
OTHER SERVICES	1,565.40	1,565.40
SUPPLIES AND MATERIALS	5,026.61	5,026.61
EQUIPMENT	11,386.98	11,386.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,046.68	232,046.68
OFFICE TOTALS.	232,046.68	232,046.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		372.11
03-28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		300.79
							FRANKED MAIL TOTALS	672.90
		PERSONNEL COMPENSATION						
			BEACH,TERA	01/03/03	03/31/03	STAFF ASSISTANT-DISTRICT		8,092.20
			CORDOVA,DAMIAN	01/03/03	03/31/03	STAFF ASSISTANT		9,812.87
			HUGHES,SEAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,038.04
			JAMES,NANCY F	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,551.87
			KADLEC,KENNETH D	01/03/03	03/31/03	STAFF ASSISTANT		9,812.87
			KERNS,JESSE P	01/03/03	03/31/03	SENIOR HEALTH LEGIS ASST		19,471.86
			LARMETT,JOHN C	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		3,254.22
			LUTZ,ERIC DAVID	01/03/03	03/31/03	STAFF ASSISTANT		7,586.44
			LYSEN,ANTONETTE K	01/03/03	01/24/03	CASEWORKER - DISTRICT OFFICE		3,113.98
			NOTHNAGLE,DARCY A	01/03/03	03/31/03	STAFF ASSISTANT		8,461.27
			PATEL,RITA P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,658.81
			SANDERS,JANE A	01/03/03	03/31/03	DEPUTY DIST ADMIN-DISTRICT OFFICE		19,738.52
			SHINPOCH,JAN	01/03/03	03/31/03	CHIEF OF STAFF		23,770.86
			SWAIN,BEVERLY B	01/03/03	03/31/03	EXECUTIVE ASSISTANT		19,933.16
			TAYLOR,PATRICIA R	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		14,606.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JIM MCDERMOTT—Con.								
			WHITE,JAYNE R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,092.20
			WHITTAKER,LORI	02/01/03	03/31/03	STAFF ASSISTANT		6,333.34
							PERSONNEL COMPENSATION TOTALS	184,329.01
		PERSONNEL BENEFITS						
01-31	S7	03031000270		01/03/03	01/31/03	TRANSIT BENEFITS		170.17
02-28	S7	03059000283		02/01/03	02/28/03	TRANSIT BENEFITS		170.10
03-31	S7	03090000308		03/01/03	03/31/03	TRANSIT BENEFITS		169.89
							PERSONNEL BENEFITS TOTALS	510.16
		TRAVEL						
01-16	P1	3WA07000051	HON. JIM MCDERMOTT	01/03/03	01/04/03	AIR SEA-IAD (3333)		398.00
01-29	P1	3WA07000056	DO	01/25/03	01/25/03	TAXI		14.00
02-06	P1	3WA07000064	BEVERLY B SWAIN	02/03/03	02/03/03	MILEAGE		25.55
02-06	P1	3WA07000061	HON. JIM MCDERMOTT	01/30/03	01/30/03	AIR DCA-LGA (4220)		44.00
02-06	P1	3WA07000062	DO	01/30/03	02/03/03	RT AIR JFK-SEA-IAD (1293)		625.50
02-06	P1	3WA07000063	DO	01/30/03	02/03/03	MILEAGE		26.65
02-13	P1	3WA07000069	BEVERLY B SWAIN	02/06/03	02/06/03	MILEAGE		18.25
02-13	P1	3WA07000070	DO	02/11/03	02/11/03	MILEAGE		25.55
02-13	P1	3WA07000068	HON. JIM MCDERMOTT	02/05/03	02/11/03	RT AIR IAD-SEA (5083)		816.00
02-14	P1	3WA07000071	DO	02/06/03	02/11/03	MILEAGE		32.50
02-27	P1	3WA07000073	BEVERLY B SWAIN	02/14/03	02/14/03	MILEAGE		25.55
02-27	P1	3WA07000074	DO	02/24/03	02/24/03	MILEAGE		25.55
02-27	P1	3WA07000075	HON. JIM MCDERMOTT	02/14/03	02/24/03	RT AIR IAD-SEA (9597)		816.00
03-03	P1	3WA07000076	DO	02/14/03	02/24/03	MILEAGE		44.91
03-06	P1	3WA07000079	DO	03/02/03	03/02/03	CAB		13.50
03-12	P1	3WA07000081	BEVERLY B SWAIN	03/06/03	03/06/03	MILEAGE		18.25
03-12	P1	3WA07000082	DO	03/10/03	03/10/03	MILEAGE		25.55
03-12	P1	3WA07000080	HON. JIM MCDERMOTT	03/06/03	03/10/03	RT AIR IAD-SEA (0104)		846.00
03-13	P1	3WA07000086	DO	03/06/03	03/10/03	MILEAGE		43.81
03-19	P1	3WA07000091	BEVERLY B SWAIN	03/14/03	03/14/03	MILEAGE		25.55
03-19	P1	3WA07000092	DO	03/17/03	03/17/03	MILEAGE		25.55
03-19	P1	3WA07000090	HON. JIM MCDERMOTT	03/14/03	03/17/03	RT AIR IAD-SEA (1671)		816.00
03-21	P1	3WA07000093	DO	03/14/03	03/17/03	MILEAGE		37.61
03-27	P1	3WA07000094	DO	03/19/03	03/19/03	CABFARE		6.00
03-28	P1	3WA07000099	BEVERLY B SWAIN	03/25/03	03/25/03	MILEAGE		25.55
03-28	P1	3WA07000097	HON. JIM MCDERMOTT	03/21/03	03/25/03	MILEAGE		31.40
03-28	P1	3WA07000098	DO	03/21/03	03/25/03	AIR DCA-SEA-IAD (2826)		732.00
							TRAVEL TOTALS:	5,584.78
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	WA0701R0301	THE VANCE CORPORATION	01/01/03	01/31/03	SEATTLE - RENT		7,772.00
01-24	P1	3WA07000054	AT&T BROADBAND	01/01/03	12/31/03	UTILITIES		780.60
01-29	P1	3WA07000055	VERIZON WIRELESS BELLEVUE	01/06/03	02/05/03	CELLULAR SERVICE FOR SEATTLE		166.29
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		5.06
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		5.87

02-07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	6.08
02-14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	5.11
02-20	P9	WA0701R0302	THE VANCE CORPORATION	02/01/03	02/28/03	SEATTLE - RENT	5,446.00
02-28	S5	03059004386		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.25
02-28	S5	03059004796		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	61.45
02-28	S5	03059005235		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	57.00
02-28	S5	03059005675		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	03059006115		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	520.98
03-03	P1	3WA07000077	VERIZON WIRELESS BELLEVUE	02/06/03	03/05/03	CELLULAR SERVICE	30.63
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.11
03-07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	5.63
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	11.34
03-20	P9	WA0701R0303	THE VANCE CORPORATION	03/01/03	03/31/03	SEATTLE - RENT	6,609.00
03-27	P1	3WA07000095	VERIZON WIRELESS BELLEVUE	03/06/03	04/05/03	CELLULAR PHONE SERVICE	46.90
03-28	S5	03087004380		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	100.25
03-28	S5	03087004791		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	71.95
03-28	S5	03087005231		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	47.00
03-28	S5	03087005672		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	190.00
03-28	S5	03087006113		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	341.93
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	313.57
03-28	OP	3GSA0103003	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	373.20
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	-606.96
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	186.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,842.84
		PRINTING AND REPRODUCTION					
01-31	S3	03031000170		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-05	P1	3WA07000078	DAVID L. ANDRUKITUS, INC	02/27/03	02/27/03	PRINTING	40.00
03-12	P1	3WA07000083	DO	03/07/03	03/07/03	PRINTING	40.00
03-27	P1	3WA07000096	DO	03/24/03	03/24/03	PRINTING & REPRODUCTION	40.00
03-31	S3	03090000143		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	128.00
		OTHER SERVICES					
01-09	F1	NC000001105	RICOH BUSINESS SYSTEMS	12/20/02	12/20/02	COPIER SERVICE/DO	110.00
02-20	P9	SAP03002202	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	466.80
02-26	P9	SAP03002201	DO	01/01/03	01/31/03	TECHCARE	466.80
03-12	P1	3WA07000084	ERIC D. LUTZ	03/06/03	03/07/03	TRAINING	55.00
03-20	P9	SAP03002203	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	466.80
						OTHER SERVICES TOTALS:	1,565.40
		SUPPLIES AND MATERIALS					
01-17	P1	3WA07000053	BEVERLY B SWAIN	01/14/02	01/14/02	OFFICE SUPPLIES	24.20
01-31	S1	03031000507		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	627.90
02-06	P1	3WA07000065	BEVERLY B SWAIN	02/03/03	02/03/03	OFFICE PRINTER	310.28
02-12	P1	3WA07000066	DO	02/08/03	02/08/03	OFFICE SUPPLIES	45.94
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7875617 01/31/03	12.00
02-14	C1	NW200304503	DO	01/09/03	01/09/03	BW: 1795536588 01/09/03	29.16
02-14	C1	NW200304503	DO	01/31/03	01/31/03	BW: 1802615193 01/31/03	55.74
02-20	P1	3WA07000072	BEVERLY B SWAIN	02/10/03	02/10/03	OFFICE SUPPLIES	84.90
02-28	S1	03059000314		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	325.12
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8260537 02/28/03	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM MCDERMOTT Con							
03-05	C1 NW200306402	DO	02/24/03	02/24/03	BW 1809684085 02/24/03		43 74
03 12	P1 3WA07000085	THE SEATTLE TIMES	01/23/03	01/21/04	SUBSCRIPTION		117 00
03-17	P1 3WA07000089	CONGRESSIONAL QUARTERLY, INC	05/17/03	05/17/04	SUBSCRIPTION		1,940 00
03 17	P1 3WA07000088	THE SEATTLE MEDIUM NEWSPAPER	03/01/03	03/01/04	SUBSCRIPTION		34 00
03-17	P1 3WA07000087	THE SEATTLE TIMES	02/20/03	12/31/03	SUBSCRIPTION		101 25
03 31	S1 03090000339		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,263 38
						SUPPLIES AND MATERIALS TOTALS:	5,026 61
	EQUIPMENT						
01 30	S8 MA000117588		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,795 66
02-27	S8 MA000130821		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,795 66
03-31	S8 MA000145399		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,795 66
						EQUIPMENT TOTALS:	11,386 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,046 68
						OFFICE TOTALS:	232,046 68
2002 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		207.02
						FRANKED MAIL TOTALS:	207.02
PERSONNEL COMPENSATION							
		BEACH,TERA	01/01/03	01/02/03	STAFF ASSISTANT-DISTRICT		183.29
		CORDOVA,DAMIAN	01/01/03	01/02/03	STAFF ASSISTANT		222.26
		HUGHES,SEAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		143 79
		JAMES,NANCY F	01/01/03	01/02/03	PART-TIME EMPLOYEE		103.10
		KADLEC,KENNETH D	01/01/03	01/02/03	STAFF ASSISTANT		222.26
		KERNS,JESSE P	01/01/03	01/02/03	SENIOR HEALTH LEGIS ASST		441.04
		LARMETT,JOHN C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		232.45
		LUTZ,ERIC DAVID	01/01/03	01/02/03	STAFF ASSISTANT		171.83
		LYSEN,ANTONETTE K	01/01/03	01/02/03	CASEWORKER - DISTRICT OFFICE		283.09
		NOTHNAGLE,DARCY A	01/01/03	01/02/03	STAFF ASSISTANT		194 11
		PATEL,RITA P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		241.42
		SANDERS,JANE A	01/01/03	01/02/03	DEPUTY DIST ADMIN-DISTRICT OFFICE		447 08
		SHINPOCH,JAN	01/01/03	01/02/03	CHIEF OF STAFF		538.41
		SWAIN,BEVERLY B	01/01/03	01/02/03	EXECUTIVE ASSISTANT		451.49
		TAYLOR,PATRICIA R	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		330.84
		WHITE,JAYNE R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183 29
						PERSONNEL COMPENSATION TOTALS:	4,389.75
TRAVEL							
01-16	P1 3WA07000052	HON. JIM MCDERMOTT	11/15/02	12/13/02	MILEAGE		152.23
						TRAVEL TOTALS:	152.23
RENT, COMMUNICATION, UTILITIES							
01-03	CB FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		13.27

01 10	HR	192550	AT&T BROADBAND	12/01/02	12/31/02	RET'D CHK; PAYMENT ERROR		-60 81
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		5.27
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.11
01 10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		5.11
01 15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O TELEPHONE SERVICE		348.04
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		5.11
01 28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O TELEPHONE SERVICE		251.87
01 29	P1	3WA07000057	JANE A SANDERS	11/12/02	11/12/02	POSTAGE FOR CALENDARS		110.00
01 31	S5	03031004402		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.25
01 31	S5	03031004819		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		73.55
01 31	S5	03031005259		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		53 00
01 31	S5	03031005700		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		190.00
01 31	S5	03031006141		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		156.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,256.22
		PRINTING AND REPRODUCTION						
01-29	P1	3WA07000060	JANE A SANDERS	08/08/02	08/08/02	PRINTING		53.53
						PRINTING AND REPRODUCTION TOTALS:		53.53
		SUPPLIES AND MATERIALS						
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7490182 12/31/02		12.00
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092177 12/10/02		15.87
01 29	P1	3WA07000058	JANE A SANDERS	11/25/02	11/25/02	PUBLICATIONS		12 89
01-29	P1	3WA07000059	DO	12/14/02	12/14/02	FOOF AND BEVERAGE		32.08
						SUPPLIES AND MATERIALS TOTALS:		72.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,131.59
						OFFICE TOTALS:		6,131.59

2001 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-6.40
						FRANKED MAIL TOTALS:		-6.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.40
						OFFICE TOTALS		-6.40

2003 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,406 16	1,406 16
PERSONNEL COMPENSATION	205,723 18	205,723.18
TRAVEL	9,847.00	9,847 00
RENT, COMMUNICATION, UTILITIES	27,390.96	27,390.96
PRINTING AND REPRODUCTION	356.20	356.20
OTHER SERVICES	1,036.85	1,036.85
SUPPLIES AND MATERIALS	3,765.72	3,765.72
EQUIPMENT	8,702.85	8,702 85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,228 92	258,228 92
OFFICE TOTALS:	258,228.92	258,228.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		947 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JAMES P. MCGOVERN—Con							
03 28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		458.23
						FRANKED MAIL TOTALS:	1,406.16
	PERSONNEL COMPENSATION						
		AUGUSTUS,EDWARD M,JR	01/03/03	03/31/03	CHIEF OF STAFF		26,530.56
		BIK,CHRISTINE KILLEEN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,413.90
		BISCEGLIA,JOSEPH P	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,729.47
		BUDUO,DOROTHY B	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT		6,152.77
		BUHL,CYNTHIA MAUREEN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,605.56
		BUONOMO,PAULA J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		5,908.34
		COELHO,SHIRLEY AHERN	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,105.56
		DECOSTE,MARIA A	01/03/03	03/31/03	ASSISTANT DISTRICT REPRESENTATIVE		9,106.93
		GIBBONS,MARY PATRICIA	01/03/03	03/31/03	OFFICE MANAGER		8,862.50
		HOLT,DANIEL L	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		13,244.44
		KELLEY,SERAMUS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,458.33
		MERSHON,MICHAEL D	01/03/03	03/31/03	PERMANENT PRESS SECRETARY		15,363.89
		NORTON,PATRICK	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		11,327.77
		PACHECO,MATTHEW	01/03/03	03/31/03	ASSISTANT DISTRICT REPRESENTATIVE		7,395.83
		PHILBIN,CHRISTOPHER R	01/03/03	03/31/03	LEGISLATIVE COUNSEL		13,652.77
		ROBERT,PATNOD	01/04/03	03/31/03	PART-TIME EMPLOYEE		7,061.12
		RODRIGUEZ-PARKER,GLADYS	01/03/03	03/31/03	DISTRICT DIRECTOR		13,986.78
		ZWERDLING,VICKI S	01/03/03	03/31/03	SENIOR DISTRICT REPRESENTATIVE		11,816.66
						PERSONNEL COMPENSATION TOTALS:	205,723.18
	TRAVEL						
01–15	P1 3MA03000152	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	RT AIR MCGOVERN DCA-BOS		386.50
01–15	P1 3MA03000155	ROBERT PATNOD	01/06/03	01/06/03	TOLLS		100.00
02–10	P1 3MA03000177	CITIBANK GOV CARD SERVICE	01/06/03	01/08/03	HOTEL FOR ED		343.50
02–10	P1 3MA03000178	DO	01/21/03	01/24/03	HOTEL FOR ED		515.25
02–10	P1 3MA03000179	DO	02/04/03	02/06/03	HOTEL FOR ED		343.50
02–10	P1 3MA03000180	DO	01/28/03	01/30/03	HOTEL FOR ED		267.20
02–10	P1 3MA03000182	EDWARD M. AUGUSTUS JR.	01/05/03	02/04/03	TAXIS		196.65
02–10	P1 3MA03000181	HON JAMES P MCGOVERN	01/21/03	01/21/03	TAXIS		24.00
02–12	P1 3MA03000183	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	RT AIR BOS-DCA/AUGUSTUS		386.50
02–12	P1 3MA03000185	DO	01/06/03	01/08/03	RT AIR BOS-DCA/AUGUSTUS		286.50
02–12	P1 3MA03000186	DO	01/21/03	01/23/03	RT AIR BOS-DCA/AUGUSTUS		286.50
02–12	P1 3MA03000187	DO	01/28/03	01/30/03	RT AIR BOS-DCA/AUGUSTUS		286.50
02–12	P1 3MA03000188	DO	02/04/03	02/06/03	RT AIR BOS-DCA/AUGUSTUS		286.50
02–12	P1 3MA03000189	DO	01/15/03	01/16/03	RT AIR DCA-BOS/MCGOVERN		286.50
02–12	P1 3MA03000190	DO	01/20/03	01/20/03	RT AIR DCA-BOS/MCGOVERN		237.50
02–12	P1 3MA03000191	DO	01/19/03	01/19/03	AIR DCA-BOS/MCGOVERN		144.00
02–12	P1 3MA03000192	DO	01/26/03	01/27/03	RT AIR DCA-BOS/MCGOVERN		286.50
02–12	P1 3MA03000193	DO	02/02/03	02/04/03	RT AIR DCA-BOS/MCGOVERN		286.50
02–12	P1 3MA03000196	ROBERT PATNOD	01/05/03	01/27/03	MILEAGE		532.33
02–26	P1 3MA03000206	CYNTHIA MAUREEN BUHL	02/03/03	02/03/03	TAXIS		12.00

02-26	P1	3MA03000205	ROBERT PATNOD	02/11/03	02/11/03	TOLLS	100.00
03-19	P1	3MA03000233	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	A/F DC-MA #7458 MEMBER	159.00
03-19	P1	3MA03000234	DO	03/04/03	03/04/03	A/F MA-DC #7264 MEMBER	142.50
03-19	P1	3MA03000235	DO	03/03/03	03/03/03	A/F DC-MA #7263 MEMBER	144.00
03-19	P1	3MA03000236	DO	02/09/03	02/11/03	A/F DC-MA-DC #5115 MEMBER	381.50
03-19	P1	3MA03000258	DO	01/03/03	01/03/03	TOLLS	33.10
03-19	P1	3MA03000259	DO	01/18/03	01/18/03	TOLLS	30.20
03-19	P1	3MA03000261	DO	02/25/03	02/25/03	TOLLS	36.10
03-19	P1	3MA03000262	DO	03/04/03	03/06/03	A/F MA-DC-MA #7288 AUGUSTUS	301.50
03-19	P1	3MA03000263	DO	02/07/03	02/07/03	A/F DC-MA #5078 AUGUSTUS	144.00
03-19	P1	3MA03000264	DO	02/26/03	03/01/03	A/F MA-DC-MA #6650 AUGUSTUS	286.50
03-19	P1	3MA03000265	DO	03/05/03	03/06/03	LODGING-AUGUSTUS	221.57
03-19	P1	3MA03000266	DO	02/26/03	03/01/03	LODGING-AUGUSTUS	406.67
03-19	P1	3MA03000229	CYNTHIA MAUREEN BUHL	03/12/03	03/12/03	TAXI	16.00
03-19	P1	3MA03000228	DANIEL L HOLT	03/12/03	03/12/03	TAXI	6.00
03-19	P1	3MA03000230	EDWARD M. AUGUSTUS JR.	02/06/03	03/05/03	TAXIS	243.45
03-19	P1	3MA03000231	DO	03/03/03	03/03/03	TOLL	3.00
03-19	P1	3MA03000232	DO	03/03/03	03/03/03	PARKING	26.00
03-19	P1	3MA03000257	ROBERT PATNOD	02/01/03	02/28/03	MILEAGE	639.98
03-20	P1	3MA03000269	CITIBANK GOV CARD SERVICE	02/23/03	02/24/03	RT AIR DCA-BOS/MCGOVERN	286.50
03-20	P1	3MA03000270	DO	03/14/03	03/17/03	RT AIR DCA-BOS/MCGOVERN	381.50
03-20	P1	3MA03000276	DO	03/17/03	03/20/03	RT AIR DCA-BOS/AUGUSTUS	301.50
03-20	P1	3MA03000271	EDWARD M. AUGUSTUS JR.	03/06/03	03/17/03	TAXIS	62.00
						TRAVEL TOTALS:	9,847.00
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3MA03000163	AT&T BROADBAND	01/01/03	01/31/03	CABLE FOR ATTLEBORO	56.84
01-15	P1	3MA03000160	CHARTER COMMUNICATIONS	01/06/03	02/05/03	CABLE FOR WORCESTER	45.50
01-15	P1	3MA03000162	VERIZON WIRELESS	12/23/02	01/22/03	ED'S CELL PHONE	71.95
01-22	P9	MA0301R0301	C COCAINE/ COCAINE REALTY	01/01/03	01/31/03	WORCESTER - RENT	2,223.00
01-22	P9	MA0302R0301	CENTER PLACE REALTY	01/01/03	01/31/03	FALL RIVER - RENT	990.00
01-22	P9	MA0303R0301	MARYANNE XUAN	01/01/03	01/31/03	ATTLEBORO- RENT	950.00
02-13	P9	MA0301R301A	C COCAINE/ COCAINE REALTY	01/01/03	01/31/03	WORCESTER - RENT	2,110.33
02-14	P9	MA0304R0301	JOHN L. GHILONI	01/03/03	01/31/03	MARLBOROUGH RENT	223.00
02-14	P1	3MA03000197	MASSACHUSETTS ELECTRIC	12/26/02	01/24/03	UTILITY SERVICE	314.48
02-20	P9	MA0301R0302	C COCAINE/ COCAINE REALTY	02/01/03	02/28/03	WORCESTER - RENT	4,333.33
02-20	P9	MA0302R0302	CENTER PLACE REALTY	02/01/03	02/28/03	FALL RIVER - RENT	990.00
02-20	P9	MA0304R0302	JOHN L. GHILONI	02/01/03	02/28/03	MARLBOROUGH RENT	223.00
02-20	P9	MA0303R0302	MARYANNE XUAN	02/01/03	02/28/03	ATTLEBORO- RENT	950.00
02-26	P1	3MA03000217	AT&T BROADBAND	02/01/03	02/28/03	CABLE SERVICE-ATTLEBORO DO	56.84
02-26	P1	3MA03000212	BROWNING-FERRIS INDUSTRIES	02/01/03	02/28/03	RECYCLING SERVICE-WORCESTER DO	32.00
02-26	P1	3MA03000220	DO	01/01/03	01/31/03	RECYCLING SERVICE-WORCESTER	32.00
02-26	P1	3MA03000208	CHARTER COMMUNICATIONS	02/06/03	03/05/03	CABLE SERVICE WORCESTER DO	47.96
02-26	P1	3MA03000224	UNITED PARCEL SERVICE	01/25/03	01/31/03	SHIPPING	34.94
02-26	P1	3MA03000198	VERIZON NEW ENGLAND INC	12/12/02	01/11/03	PHONE SERVICE-WORCESTER	351.91
02-26	P1	3MA03000199	DO	01/07/03	01/23/03	PHONE SERVICE-MARLBOROUGH	87.65
02-26	P1	3MA03000201	VERIZON PENNSYLVANIA INC	12/29/02	01/28/03	PHONE SERVICE-FALL RIVER	138 23
02-26	P1	3MA03000202	DO	12/17/02	01/16/03	PHONE SERVICE-FALL RIVER	86.98
02-26	P1	3MA03000223	VERIZON WIRELESS	01/23/03	02/22/03	CELLULAR PHONE SERVICE	70.74
02-28	S5	03059004387		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES P. MCGOVERN—Con							
02-28	S5 03059004797		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		978.77
02-28	S5 03059005236		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		75.00
02-28	S5 03059005676		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 03059006116		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		933.95
03-03	P1 3MA03000204	VERIZON INTERNET SERVICES, INC	01/31/03	01/31/03	INTERNET SERVICE		103.95
03-04	P2 HCV0300653	SUNTURN, INC	02/19/03	02/19/03	2 PARTNER 18 BTN SETS		470.50
03-14	P1 3MA03000227	MASSACHUSETTS ELECTRIC	01/24/03	02/24/03	UTILITY SERVICE		439.22
03-19	P1 3MA03000246	CHARTER COMMUNICATIONS	03/06/03	04/05/03	WORCESTER CABLE SERVICE		49.36
03-19	P1 3MA03000260	EDWARD M. AUGUSTUS JR	02/07/03	02/07/03	AIR PHONE CHARGES		40.43
03-19	P1 3MA03000238	UNITED PARCEL SERVICE	02/22/03	02/28/03	SHIPPING		16.71
03-19	P1 3MA03000244	DO	02/08/03	02/14/03	SHIPPING		78.87
03-19	P1 3MA03000245	DO	02/15/03	02/21/03	SHIPPING		34.58
03-19	P1 3MA03000240	VERIZON NEW ENGLAND INC	01/12/03	02/11/03	WORCESTER TELEPHONE SERVICE		352.86
03-19	P1 3MA03000241	DO	01/24/03	02/23/03	MARLBOROUGH TELEPHONE SERVICE		195.75
03-19	P1 3MA03000239	VERIZON PENNSYLVANIA INC	01/17/03	02/16/03	ATTLEBORO TELEPHONE SERVICE		90.08
03-19	P1 3MA03000237	VERIZON WIRELESS	02/23/03	03/22/03	MOBILE TELEPHONE SERVICE		189.01
03-20	P9 MA0301R0303	C COCAINE/ COCAINE REALTY	03/01/03	03/31/03	WORCESTER - RENT		4,333.33
03-20	P9 MA0302R0303	CENTER PLACE REALTY	03/01/03	03/31/03	FALL RIVER - RENT		990.00
03-20	P9 MA0304R0303	JOHN L. GHILONI	03/01/03	03/31/03	MARLBOROUGH RENT		223.00
03-20	P9 MA0303R0303	MARYANNE XUAN	03/01/03	03/31/03	ATTLEBORO- RENT		950.00
03-20	P1 3MA03000275	VERIZON PENNSYLVANIA INC	01/29/03	02/28/03	PHONE SERVICE FOR FALL RIVER		143.70
03-28	S5 03087004381		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		147.12
03-28	S5 03087004792		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		938.82
03-28	S5 03087005232		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		75.00
03-28	S5 03087005673		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03-28	S5 03087006114		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		645.05
03-31	S4 03090001033		02/01/03	02/28/03	RECORDING (TRANSFER)		88.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,390.96
	PRINTING AND REPRODUCTION						
02-26	P1 3MA03000225	DAVID L. ANDRUKITUS, INC.	01/30/03	01/30/03	BUSINESS CARDS		45.00
02-28	S3 03059000065		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		104.40
03-20	P1 3MA03000272	DAVID L. ANDRUKITUS, INC.	03/14/03	03/14/03	BUSINESS CARDS		115.00
03-31	S3 03090000069		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		91.80
						PRINTING AND REPRODUCTION TOTALS:	356.20
	OTHER SERVICES						
01-28	F1 NN000001334	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	T&M SERVICE		250.00
02-03	F1 NN000001400	DO	01/27/03	01/27/03	T&M SERVICE		120.00
02-26	P1 3MA03000209	NEW ENGLAND NEWSCLIP AGENCY	01/02/03	01/31/03	CLIPPING SERVICE FOR JANUARY		229.55
03-19	P1 3MA03000250	DO	02/04/03	02/27/03	CLIPPING SERVICE		252.10
03-19	P1 3MA03000252	SITA'S JANITORIAL SERVICE	02/13/03	02/27/03	CLEANING SERVICE		75.00
03-19	P1 3MA03000253	DO	01/02/03	01/30/03	CLEANING SERVICE		75.00
03-20	P1 3MA03000274	BROWNING-FERRIS INDUSTRIES	03/01/03	03/31/03	RECYCLING FOR WORCESTER OFFICE		35.20
						OTHER SERVICES TOTALS:	1,036.85

SUPPLIES AND MATERIALS

01–31	S1	03031000288		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	843.28
02–12	P1	3MA03000195	MATTHEW PACHECO	01/29/03	01/29/03	COMPUTER CABLE	31.49
02–26	P1	3MA03000210	COMMUNITY NEWSPAPER CO.	01/29/03	04/30/03	SUBSCRIPTION-METROWEST DAILY	55.25
02–26	P1	3MA03000214	DO	01/03/03	04/04/03	SUBSCRIPTION-MILFORD DAILY	38.35
02–26	P1	3MA03000215	POLAND SPRING WATER	01/06/03	01/06/03	BOTTLED WATER-FALL RIVER DO	41.78
02–26	P1	3MA03000221	DO	01/08/03	01/26/03	BOTTLED WATER-DC	76.00
02–26	P1	3MA03000216	POLAR CORP.	01/20/03	01/20/03	BOTTLED WATER-WORCESTER DO	31.50
02–26	P1	3MA03000207	SMITH OFFICE EQUIPMENT COMPANY	01/07/03	01/07/03	OFFICE SUPPLIES	72.54
02–26	P1	3MA03000211	DO	02/06/03	02/06/03	OFFICE SUPPLIES	17.31
02–26	P1	3MA03000222	W.B. MASON COMPANY INC.	01/15/03	01/15/03	OFFICE SUPPLIES	222.92
02–26	P1	3MA03000226	DO	01/06/03	01/06/03	OFFICE SUPPLIES	19.50
02–26	P1	3MA03000219	WORCESTER TELEGRAM & GAZETTE	02/06/03	02/04/04	SUBSCRIPTION-T&G	161.82
02–27	P1	3MA03000203	JOHN SHAYS	01/31/03	01/31/03	FURNITURE REPAIR	175.00
02–28	S1	03059000177		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	508.83
03–19	P1	3MA03000254	APPLE VALLEY SPRING WATER INC	03/03/03	03/03/03	ATTLEBORO BOTTLED WATER	34.69
03–19	P1	3MA03000242	COMMUNITY NEWSPAPER CO.	01/28/03	04/29/03	SUBSCRIPTION	55.25
03–19	P1	3MA03000267	DANIEL L HOLT	03/14/03	03/14/03	FOOD AND BEVERAGE	89.06
03–19	P1	3MA03000268	DO	03/14/03	03/14/03	FOOD AND BEVERAGE	31.44
03–19	P1	3MA03000255	L.H. COOPER CO., INC.	02/11/03	12/31/03	SUBSCRIPTION	129.00
03–19	P1	3MA03000243	POLAND SPRING WATER	01/16/03	02/06/03	FALL RIVER BOTTLED WATER	55.03
03–19	P1	3MA03000251	DO	01/30/03	02/26/03	DC BOTTLED WATER	334.01
03–19	P1	3MA03000247	POLAR CORP.	03/01/03	05/31/03	WORCESTER BOTTLED WATER RENTAL	31.50
03–19	P1	3MA03000248	SMITH OFFICE EQUIPMENT COMPANY	02/28/03	02/28/03	OFFICE SUPPLIES	126.12
03–19	P1	3MA03000249	W.B. MASON COMPANY INC.	02/24/03	02/24/03	OFFICE SUPPLIES	210.73
03–20	P1	3MA03000273	COMMUNITY NEWSPAPER CO	04/04/03	07/04/03	MILFORD DAILY NEWS	38.35
03–20	P1	3MA03000256	MAIN STREET JOURNAL	04/01/03	03/31/04	SUBSCRIPTION	25.00
03–31	S1	03090000188		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	309.97
						SUPPLIES AND MATERIALS TOTALS:	3,765.72

EQUIPMENT

01–30	S8	MA000119306		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,774.17
02–27	S8	MA000132148		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,889.33
02–27	S8	MA000132175		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	100.80
03–31	S8	MA000144616		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,938.55
						EQUIPMENT TOTALS:	8,702.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,228.92
						OFFICE TOTALS:	258,228.92

2002 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	247.72
						FRANKED MAIL TOTALS:	247.72

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	01/01/03	01/02/03	CHIEF OF STAFF	594.45
BIK,CHRISTINE KILLEEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
BISCEGLIA,JOSEPH P	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	242.20
BUDUO,DOROTHY B	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT	138.89
BUHL,CYNTHIA MAUREEN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	394.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES P. MCGOVERN—Con.								
			BUONOMO,PAULA J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		133.33
			COELHO,SHIRLEY AHERN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		227.78
			DECOSTE,MARIA A	01/01/03	01/02/03	ASSISTANT DISTRICT REPRESENTATIVE		205.56
			GIBBONS,MARY PATRICIA	01/01/03	01/02/03	OFFICE MANAGER		200.00
			HOLT,DANIEL L	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT		288.89
			KELLEY,SERAMUS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			MERSHON,MICHAEL D	01/01/03	01/02/03	PERMANENT PRESS SECRETARY		344.45
			NORTON,PATRICK	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		255.56
			PACHECO,MATTHEW	01/01/03	01/02/03	ASSISTANT DISTRICT REPRESENTATIVE		166.67
			PHILBIN,CHRISTOPHER R	01/01/03	01/02/03	LEGISLATIVE COUNSEL		305.56
			ROBERT,PATNOD	01/01/03	01/02/03	PART-TIME EMPLOYEE		105.55
			RODRIGUEZ-PARKER,GLADYS	01/01/03	01/02/03	DISTRICT DIRECTOR		315.73
			ZWERDLING,VICKI S	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		266.67
							PERSONNEL COMPENSATION TOTALS:	4,563.52
		TRAVEL						
01-15	P1	3MA03000151	CITIBANK GOV CARD SERVICE	12/21/02	12/30/02	RT AIR MCGOVERN DCA-BOS		286.50
01-15	P1	3MA03000158	DANIEL L HOLT	11/16/02	12/31/02	MILEAGE		129.38
01-15	P1	3MA03000153	ROBERT PATNOD	12/01/02	12/30/02	MILEAGE		635.84
01-15	P1	3MA03000154	DO	12/16/02	12/16/02	TOLLS		50.00
01-16	P1	3MA03000165	CITIBANK GOV CARD SERVICE	11/13/02	11/15/02	RT AIR BOS-DCA AUGUSTUS		262.50
01-16	P1	3MA03000166	DO	12/03/02	12/03/02	TOLLS		32.40
01-16	P1	3MA03000167	DO	12/13/02	12/13/02	TOLLS		34.50
01-16	P1	3MA03000168	DO	12/15/02	12/15/02	HOTEL-AUGUSTUS		515.25
01-17	P1	3MA03000176	EDWARD M. AUGUSTUS JR	12/18/02	01/02/03	TAXIS		68.00
02-12	P1	3MA03000184	CITIBANK GOV CARD SERVICE	12/16/02	12/18/02	RT AIR BOS-DCA/AUGUSTUS		286.50
							TRAVEL TOTALS:	2,300.87
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	3MA03000150	MASSACHUSETTS ELECTRIC	11/20/02	12/26/02	UTILITY SERVICE		287.63
01-15	P1	3MA03000161	VERIZON PENNSYLVANIA INC	11/17/02	12/16/02	PHONE SERVICE FOR ATTLEBORO		88.79
01-16	P1	3MA03000164	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	AIR PHONE CHARGES		22.46
01-17	P1	3MA03000171	UNITED PARCEL SERVICE	12/21/02	12/27/02	SHIPPING		14.02
01-17	P1	3MA03000172	DO	12/14/02	12/20/02	SHIPPING		44.79
01-17	P1	3MA03000173	VERIZON PENNSYLVANIA INC	11/12/02	12/11/02	PHONE SERVICE FOR WORCESTER		348.38
01-31	S5	03031004403		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.12
01-31	S5	03031004820		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		978.67
01-31	S5	03031005260		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		75.00
01-31	S5	03031005701		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	03031006142		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		524.02
02-26	P1	3MA03000200	VERIZON PENNSYLVANIA INC	11/29/02	12/28/02	PHONE SERVICE-FALL RIVER		139.17
							RENT, COMMUNICATION, UTILITIES TOTALS.	2,790.05
		OTHER SERVICES						
01-15	P1	3MA03000157	SITA'S JANITORIAL SERVICE	12/05/02	12/19/02	OFFICE CLEANING		75.00
01-17	P1	3MA03000174	NEW ENGLAND NEWSCLIP AGENCY	12/03/02	12/31/02	CLIPPING SERVICE		209.14

01–23	F1	NN000001204	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	220 00
						OTHER SERVICES TOTALS:	504.14
		SUPPLIES AND MATERIALS					
01–15	P1	3MA03000156	MATTHEW PACHECO	12/23/02	12/23/02	FAX MACHINE	157.48
01–15	P1	3MA03000159	POLAND SPRING WATER	12/09/02	12/26/02	WATER FOR DC	112.98
01–17	P1	3MA03000169	APPLE VALLEY SPRING WATER INC	12/30/02	12/30/02	COOLER	13 50
01–17	P1	3MA03000170	COMMUNITY NEWSPAPER CO.	01/01/03	04/02/03	MILFORD DAILY NEWS	38.35
01–17	P1	3MA03000175	W.B. MASON COMPANY INC.	12/19/02	12/19/02	OFFICE SUPPLIES	441.13
01–31	S1	03031000287		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–574.75
02–12	P1	3MA03000194	CHRISTOPHER PHILBIN	11/25/02	11/25/02	MAP FOR OFFICE	30 00
02–26	P1	3MA03000218	LEADERSHIP DIRECTORIES, INC.	09/05/02	06/03/03	SUBSCRIPTION	340.00
02–26	P1	3MA03000213	W.B. MASON COMPANY INC.	01/02/03	01/02/03	OFFICE SUPPLIES	369.49
02–28	S1	03059000177		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	22 05
						SUPPLIES AND MATERIALS TOTALS.	950 23
		EQUIPMENT					
02–26	F2	RN000001671	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,735.00
02–26	F2	RN000001671	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,735 00
02–26	F2	RN000001671	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,735.00
02–26	F2	RN000001671	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,735.00
02–26	F2	RN000001671	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT	1,735.00
						EQUIPMENT TOTALS:	8,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,031.53
						OFFICE TOTALS:	20,031.53

2001 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–294.36
						FRANKED MAIL TOTALS:	–294.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-294.36
						OFFICE TOTALS:	–294.36

2003 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,026.34	1,026.34
PERSONNEL COMPENSATION	183,322.89	183,322.89
PERSONNEL BENEFITS	494.63	494.63
TRAVEL	3,876.35	3,876.35
RENT, COMMUNICATION, UTILITIES	13,586 92	13,586.92
PRINTING AND REPRODUCTION	352.00	352.00
SUPPLIES AND MATERIALS	2,019.14	2,019 14
EQUIPMENT	8,113.08	8,113.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,791.35	212,791.35
OFFICE TOTALS:	212,791.35	212,791.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	384 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JOHN M MCHUGH Con.							
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		641.71
						FRANKED MAIL TOTALS	1,026.34
	PERSONNEL COMPENSATION						
		ANDRE,J H	01/03/03	03/31/03	FIELD ASSISTANT		1,008.33
		BELL,DONNA M	01/03/03	03/31/03	ADMINISTRATIVE SECRETARY		16,377.77
		BREWER,JUDITH M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,600.00
		GRABIEC,ELAINE F	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,639.90
		HENDERSON,DIANE L	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		5,835.63
		HUMPHRIES,JOANN D ELLIS	01/03/03	03/31/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		15,705.56
		JOHNSON,DANA L	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		22,000.00
		LEMAY,ANNE R	01/03/03	03/31/03	SR POLICY ADVISOR FOR DEFENSE		16,866.67
		MARTINEZ,DEBORAH A	01/03/03	03/31/03	COMMUNICATIONS ASSISTANT		7,333.33
		MATHEY,CHRISTOPHER	01/03/03	03/31/03	GOV'T & COMMUNITY RELATIONS LIAISON		10,022.23
		MCDERMOTT,JOANN G	02/10/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		2,125.00
		ORTLOFF,RUTH M	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,957.90
		PARSONS,AMANDA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,433.33
		TAUB,ROBERT G.	01/03/03	03/31/03	CHIEF OF STAFF		20,044.44
		TURPIN,MELANIE A	01/03/03	03/31/03	LEGISLATIVE RESEARCH ASSIST/WRITER		15,033.33
		WHITMORE,DAVID B	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,339.47
						PERSONNEL COMPENSATION TOTALS	183,322.89
	PERSONNEL BENEFITS						
01-31	S7 03031000193		01/03/03	01/31/03	TRANSIT BENEFITS		118.41
02-28	S7 03059000197		02/01/03	02/28/03	TRANSIT BENEFITS		118.34
03-31	S7 03090000216		03/01/03	03/31/03	TRANSIT BENEFITS		257.88
						PERSONNEL BENEFITS TOTALS	494.63
	TRAVEL						
01-23	P1 3NY23000127	ANNE R. LEMAY	01/15/03	01/17/03	MEALS		39.87
01-23	P1 3NY23000128	DO	01/15/03	01/17/03	AIRFARE		160.50
01-23	P1 3NY23000129	DO	01/15/03	01/17/03	TAXI,PARKING,TOLLS		140.00
01-23	P1 3NY24000115	DO	01/15/03	01/17/03	LODGING		117.10
02-19	P1 3NY23000155	ROBERT G TAUB	02/10/03	02/11/03	AIRFARE		101.50
02-19	P1 3NY23000156	DO	02/10/03	02/11/03	CAR RENTAL		35.02
02-19	P1 3NY23000157	DO	02/10/03	02/11/03	GASOLINE		8.50
02-19	P1 3NY23000158	DO	02/10/03	02/11/03	PARKING		44.00
02-24	P1 3NY23000160	CITIBANK CARD SERVICES	01/09/03	01/10/03	RENTAL CAR		127.51
03-06	P1 3NY24000148	DAVID B WHITMORE	01/08/03	01/22/03	MILEAGE		340.92
03-12	P1 3NY23000164	ROBERT G. TAUB	02/24/03	02/24/03	AIRFARE		160.00
03-12	P1 3NY23000165	DO	02/24/03	02/24/03	CAR RENTAL		30.05
03-12	P1 3NY23000166	DO	02/24/03	02/24/03	GASOLINE		8.75
03-12	P1 3NY23000167	DO	02/24/03	02/24/03	TOLLS		1.65
03-14	P1 3NY23000168	CITIBANK CARD SERVICES	01/09/03	01/10/03	AIRFARE (2469)		612.00
03-14	P1 3NY23000169	DO	02/08/03	02/11/03	CAR RENTAL		321.27
03-24	P1 3NY23000187	DO	01/30/03	02/01/03	AIRFARE		619.00

03-24	P1	3NY23000188	DO	01/30/03	02/01/03	CAR RENTAL	192.57
03-26	P1	3NY23000192	ANNE R. LEMAY	03/13/03	03/15/03	MEALS	43.84
03-26	P1	3NY23000193	DO	03/13/03	03/15/03	AIRFARE	160.50
03-26	P1	3NY23000194	DO	03/13/03	03/15/03	TAXI,PARKING,TOLLS	154.60
03-26	P1	3NY23000189	DAVID B WHITMORE	01/31/03	02/27/03	MILEAGE	457.20
						TRAVEL TOTALS:	3,876.35
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	NY2303R0301	HSBC BANK USA	01/01/03	01/31/03	WATERTOWN - RENT	1,100.00
01-22	P9	NY2304R0301	MAYFIELD FIRE DISTRICT #2	01/01/03	01/31/03	MAYFIELD - RENT	400.00
01-29	S6	NY004971012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT PLATTSBURGH	1,489.00
02-19	P1	3NY23000151	FEDERAL EXPRESS CORP	01/13/03	01/13/03	SHIPPING	6.97
02-19	P1	3NY23000154	FRONTIER	01/16/03	02/15/03	PHONE CHARGES	245.08
02-20	P9	NY2303R0302	HSBC BANK USA	02/01/03	02/28/03	WATERTOWN - RENT	1,100.00
02-20	P9	NY2304R0302	MAYFIELD FIRE DISTRICT #2	02/01/03	02/28/03	MAYFIELD - RENT	400.00
02-26	S6	NY004971022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT PLATTSBURGH	1,489.00
02-28	S5	03059004388		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	34.00
02-28	S5	03059004798		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	836.97
02-28	S5	03059005237		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	92.00
02-28	S5	03059005677		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	03059006117		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	503.99
03-03	P9	NY2303R302A	HSBC BANK USA	02/01/03	02/28/03	WATERTOWN - RENT	82.50
03-20	P1	3NY21000279	FEDERAL EXPRESS CORP	01/17/03	01/17/03	SHIPPING CHARGES	6.97
03-20	P1	3NY23000177	DO	02/03/03	02/11/03	SHIPPING CHARGES	38.56
03-20	P1	3NY23000178	DO	02/13/03	02/19/03	SHIPPING CHARGES	29.40
03-20	P1	3NY23000184	DO	02/05/03	02/05/03	SHIPPING CHARGES	5.93
03-20	P1	3NY23000180	FRONTIER	02/16/03	03/15/03	DISTRICT PHONE SERVICE	98.45
03-20	P9	NY2303R0303	HSBC BANK USA	03/01/03	03/31/03	WATERTOWN - RENT	1,141.25
03-20	P9	NY2304R0303	MAYFIELD FIRE DISTRICT #2	03/01/03	03/31/03	MAYFIELD - RENT	400.00
03-20	P1	3NY23000182	MCI COMMERCIAL SERVICES	02/17/03	02/17/03	DISTRICT PHONE SERVICE	115.11
03-20	P1	3NY23000179	VERIZON NEW YORK INC	02/01/03	02/01/03	DISTRICT PHONE SERVICE	226.45
03-20	P1	3NY23000181	VERIZON WIRELESS	02/19/03	02/19/03	MOBILE PHONE SERVICE	52.16
03-20	P1	3NY24000201	DO	01/19/03	01/19/03	MOBILE PHONE SERVICE	95.12
03-27	S6	NY004971033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT PLATTSBURGH	1,489.00
03-28	S5	03087004382		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	22.34
03-28	S5	03087004793		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,159.81
03-28	S5	03087005233		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	92.00
03-28	S5	03087005674		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138.00
03-28	S5	03087006115		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	470.76
03-31	S4	03090001034		02/01/03	02/28/03	RECORDING (TRANSFER)	88.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,586.92
		PRINTING AND REPRODUCTION					
02-19	P1	3NY24000138	ACCURATE WORD LLC	01/16/03	01/16/03	BUSINESS CARDS	352.00
						PRINTING AND REPRODUCTION TOTALS:	352.00
		SUPPLIES AND MATERIALS					
01-23	P1	3NY24000116	DENTON PUBLICATIONS, INC	02/07/03	02/07/04	THE N. COUNTRYMAN	30.00
01-23	P1	3NY23000130	ROME SENTINEL COMPANY	01/09/03	01/09/04	NEWPAPER	234.00
01-31	S1	03031000734		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	143.71
02-11	P2	OSS24601	CAPITOL MARKING PRD.	01/28/03	01/28/03	STAMPS	46.00
02-11	P2	OSS24601	DO	01/28/03	01/28/03	STAMP	11.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN M MCHUGH—Con								
02-19	P1	3NY23000149	INKWELL GRAPHIX	01/24/03	01/24/03	SIGN FOR DISTRICT OFFICE		17.50
02-19	P1	3NY23000152	ROBERT G TAUB	01/17/03	01/17/03	SUBSCRIPTION		79.00
02-20	P1	3NY23000150	THE NORTH COUNTRYMAN	02/07/03	07/04/03	SUBSCRIPTION		30.00
02-24	P2	OSS24651	ACCUCOM SYSTEMS	01/28/03	01/28/03	RIBBON		3.51
02-24	P2	OSS24651	DO	01/28/03	01/28/03	TAPES		3.75
02-28	S1	03059000461		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		149.11
03-10	P1	3NY24000166	LAKE PLACID NEWS	03/07/03	03/07/04	SUBSCRIPTION		60.00
03-10	P2	OSS24653	SAVIN CORPORATION	01/28/03	01/28/03	TONER		140.00
03-10	P1	3NY24000167	ST. LAWRENCE NEWSPAPERS	04/04/03	04/04/04	SUBSCRIPTION		100.50
03-10	P1	3NY24000168	THE OBSERVER DISPATCH	02/24/03	02/24/04	SUBSCRIPTION		275.60
03-10	P1	3NY24000165	THOUSAND ISLANDS SUN	03/15/03	03/15/04	SUBSCRIPTION		32.00
03-20	P1	3NY21000280	DEER PARK SPRING WATER	01/31/03	01/31/03	LEAD FREE WATER		26.50
03-20	P1	3NY23000185	DIANE L HENDERSON	02/08/03	02/08/03	DISTRICT OPEN HOUSE		37.81
03-20	P1	3NY23000171	EAGLE NEWSPAPERS	03/17/03	03/14/04	CAZENOVIA REPUBLICAN		19.00
03-20	P1	3NY23000172	DO	03/17/03	03/14/04	HAMILTON TRIBUNE		19.00
03-20	P1	3NY23000173	DO	03/17/03	03/14/04	CHITTRNANGO BRIDGEPORT TIMES		19.00
03-20	P1	3NY23000174	DO	01/15/03	01/15/04	CANASTOTA BEE JOURNAL		25.00
03-20	P1	3NY23000183	FOREIGN AFFAIRS MAGAZINE	01/29/03	01/29/03	SUBSCRIPTION		22.00
03-20	P1	3NY23000175	JEFFERSON COUNTY JOURNAL	03/31/03	03/31/04	SUBSCRIPTION		24.00
03-20	P1	3NY23000170	NATIONAL NEWS	04/02/03	04/02/03	SUBSCRIPTIONS		180.00
03-20	P1	3NY23000176	ST. LAWRENCE NEWSPAPERS	04/09/03	04/09/04	SUNDAY ADVANCE NEWS		71.00
03-24	P2	OSS25723	ANNIN FLAG COMPANY	03/13/03	03/13/03	FLAG		30.20
03-26	P1	3NY23000190	DAVID B WHITMORE	01/31/03	01/31/03	OFFICE SUPPLIES		84.80
03-26	P1	3NY23000186	RUTH MARY ORTLOFF	03/04/03	03/04/03	OFFICE SUPPLIES		42.80
03-28	P1	3NY23000195	DAVID B WHITMORE	01/31/03	01/31/03	OFFICE SUPPLIES		84.80
03-28	P1	3NY23000196	DO	01/10/03	01/10/03	LODGING		55.00
03-31	S1	03090000498		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		-77.95
						SUPPLIES AND MATERIALS TOTALS:		2,019.14
		EQUIPMENT						
01-30	S8	MA000119936		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,444.27
01-30	S8	PL000126510		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
02-27	S8	MA000133499		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
02-27	S8	PL000139858		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
03-31	S8	MA000142144		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
03-31	S8	PL000153055		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		147.71
						EQUIPMENT TOTALS:		8,113.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,791.35
						OFFICE TOTALS:		212,791.35
2002 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		407.76
						FRANKED MAIL TOTALS:		407.76

PERSONNEL COMPENSATION

ANDRE,J H	01/01/03	01/02/03	FIELD ASSISTANT		22.92
BELL,DONNA M	01/01/03	01/02/03	ADMINISTRATIVE SECRETARY		372 22
BREWER,JUDITH M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		400.00
GRABIEC,ELAINE F	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		196.36
HENDERSON,DIANE L	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		132.63
HUMPHRIES,JOANN D ELLIS	01/01/03	01/02/03	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		356.94
JOHNSON,DANA L	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		500.00
LEMAY,ANNE R	01/01/03	01/02/03	SR POLICY ADVISOR FOR DEFENSE		383.33
MARTINEZ,DEBORAH A	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		166.67
MATHEY,CHRISTOPHER	01/01/03	01/02/03	COMMUNITY AFFAIRS LIAISON		227 78
ORTLOFF,RUTH M	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		180.86
PARSONS,AMANDA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		191.67
TAUB,ROBERT G.	01/01/03	01/02/03	CHIEF OF STAFF		455.56
TURPIN,MELANIE A	01/01/03	01/02/03	LEGISLATIVE RESEARCH ASSIST/WRITER		341.67
WHITMORE,DAVID B	01/01/03	01/02/03	FIELD REPRESENTATIVE		189.53
				PERSONNEL COMPENSATION TOTALS	4,118 14

TRAVEL

01–22	P1	3NY24000101	CITIBANK CARD SERVICES	12/06/02	12/13/02	AIRFARE/MEMBER		612.00
01–22	P1	3NY24000102	DO	12/22/02	12/24/02	CAR RENTAL		217 11
01–22	P1	3NY24000103	DO	11/26/02	11/30/02	AIRFARE/MEMBER		692.00
01–22	P1	3NY24000104	DO	11/10/02	11/11/02	AIRFARE 7948		608.50
01–22	P1	3NY24000105	DO	12/16/02	12/20/02	RENTAL CAR		413.96
01–22	P1	3NY24000106	DO	12/06/02	12/13/02	RENTAL CAR/MEMBER		472.46
01–22	P1	3NY24000107	DO	12/06/02	12/13/02	GASOLINE/MEMBER		17.50
01–22	P1	3NY24000108	DO	11/26/02	11/30/02	RENTAL CAR /MEMBER		547.23
01–22	P1	3NY24000109	DO	11/26/02	11/30/02	GASOLINE/MEMBER		20.00
02–24	P1	3NY24000146	DO	12/22/02	12/22/02	AIRFARE/MCHUGH		306.00
03–06	P1	3NY24000149	DO	12/16/02	12/20/02	AIRFARE		609.50
03–06	P1	3NY24000147	DAVID B WHITMORE	11/21/02	12/19/02	MILEAGE		100.03
							TRAVEL TOTALS	4,616 29

RENT, COMMUNICATION, UTILITIES

01–23	P1	3NY24000110	FEDERAL EXPRESS CORP	12/12/02	12/12/02	SHIPPING CHARGES		5.27
01–23	P1	3NY24000113	FRONTIER	12/13/02	01/02/03	PHONE SERVICE-JOHNSTOWN		77.59
01–23	P1	3NY24000114	VERIZON NEW YORK INC	12/01/02	12/01/02	PHONE SERVICE FOR DISTRICT		242.66
01–23	P1	3NY24000112	VERIZON WIRELESS	12/19/02	12/19/02	CELL PHONE FOR STAFF		45.64
01–31	S5	03031004404		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		34 00
01–31	S5	03031004821		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		796.88
01–31	S5	03031005261		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,257 00
01–31	S5	03031005702		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		138 00
01–31	S5	03031006143		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		461.74
02–19	P1	3NY23000153	VERIZON NEW YORK INC	01/01/03	01/01/03			230.99
03–31	P1	3NY23000197	CITIZENS COMMUNICATIONS	12/19/02	12/19/02	PHONE SERVICE		647 36
							RENT, COMMUNICATION, UTILITIES TOTALS	5,937.13

PRINTING AND REPRODUCTION

01–27	OP	3GP01202052	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING		42.00
02–28	P2	OSP23708	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS		54.90
							PRINTING AND REPRODUCTION TOTALS.	96.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN M MCHUGH—Con.							
	OTHER SERVICES						
01-27	P1 3NY24000111	HEAGLE'S NEW & USED FURNITURE	12/16/02	12/16/02	MOVING DISTRICT OFFICE		260.00
					OTHER SERVICES TOTALS		260.00
	SUPPLIES AND MATERIALS						
01-23	P1 3NY23000131	DEER PARK SPRING WATER	11/30/02	11/30/02	LEAD FREE WATER		29.25
01-23	P1 3NY23000132	DO	12/31/02	12/31/02	LEAD FREE WATER		43.75
					SUPPLIES AND MATERIALS TOTALS:		73.00
	EQUIPMENT						
01-30	S8 MA000119937		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		168.57
					EQUIPMENT TOTALS:		168.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,677.79
					OFFICE TOTALS		15,677.79
2001 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-27	OP 1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-7.32
					FRANKED MAIL TOTALS:		-7.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7.32
					OFFICE TOTALS:		-7.32
2003 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,032.19	5,032.19
					PERSONNEL COMPENSATION	189,819.96	189,819.96
					TRAVEL	13,813.86	13,813.86
					RENT, COMMUNICATION, UTILITIES	20,577.54	20,577.54
					PRINTING AND REPRODUCTION	5,874.19	5,874.19
					OTHER SERVICES	564.00	564.00
					SUPPLIES AND MATERIALS	4,505.78	4,505.78
					EQUIPMENT	9,319.02	9,319.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,506.54	249,506.54
					OFFICE TOTALS:	249,506.54	249,506.54
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-28	OP 3M4058001B	UNITED STATES POSTAL SERVICE	01/16/03	01/16/03	FRANKED MAIL		1,989.75
02-28	OP 3M4058003A	DO	01/14/03	01/14/03	FRANKED MAIL		208.86
02-28	OP 3USPS010012	DO	01/03/03	01/31/03	FRANKED MAIL		1,511.69
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		1,321.89
					FRANKED MAIL TOTALS:		5,032.19
	PERSONNEL COMPENSATION						
		CULLEN,MORGAN I	01/03/03	01/15/03	PAID INTERN		606.67

ENDRISS,WILLIAM ROBERT	01/03/03	03/31/03	OFFICE MANAGER	8,683.33
FITZGERALD,DOUGLAS M	01/03/03	03/31/03	CONSTITUENT CASEWORKER	8,644.44
HATCHER,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	21,611.11
HESSE,MICHAEL	01/03/03	03/31/03	CHIEF OF STAFF	29,344.43
JONES,BLAIR	01/03/03	03/31/03	STAFF ASSISTANT	9,066.67
LUDLAM,DAVID	01/03/03	03/31/03	CASEWORKER	6,533.33
MCVAY,CAMERON	01/03/03	03/31/03	STAFF ASSISTANT	7,499.99
MOOMAW,ROBERT C	01/03/03	03/31/03	CONSTITUENT CASEWORKER	7,666.67
OLSON,DUSTIN MATTHEW	02/10/03	03/31/03	PAID INTERN	2,351.66
PAULSON,JUDY KAREN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	15,500.01
REED,MARY K	01/03/03	03/31/03	SHARED EMPLOYEE	5,866.67
REESE,JASON R	01/03/03	03/31/03	STAFF ASSISTANT	7,383.33
RICHARDSON,AARYN	01/03/03	03/31/03	CONSTITUENT CASEWORKER	4,366.67
RICKS,WESTON R	01/03/03	01/31/03	PAID INTERN	1,120.00
RODRIGUEZ,JANELLE C	01/03/03	02/08/03	CONSTITUENT CASEWORKER	3,600.00
SANDIDGE,LINDSAY R	02/10/03	03/31/03	CONSTITUENT CASEWORKER	3,966.66
SIMPSON,MELISSA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,111.11
SMITH,SUSAN C	01/03/03	03/31/03	DISTRICT SERVICES COORDINATOR	9,466.66
SPRENGER,DAVID J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,388.88
STEVENS,HOLLY	01/03/03	03/31/03	CONSTITUENT CASEWORKER	7,100.00
SUTHERS,ALISON	02/10/03	03/31/03	PAID INTERN	2,408.34
WATSON,KELLY K	01/03/03	03/31/03	CONSTITUENT CASEWORKER	6,533.33
			PERSONNEL COMPENSATION TOTALS	189,819.96

TRAVEL

01–22	P9	CO0302L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	932.51
01–22	P1	3C003000403	JUDY KAREN PAULSON	01/06/03	01/06/03	MILEAGE	16.20
01–29	P1	3C003000449	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	MEAL/SIMPSON	19.74
01–29	P1	3C003000450	DO	01/09/03	01/09/03	LODGING/SIMPSON	127.06
01–29	P1	3C003000451	DO	01/10/03	01/10/03	LODGING/SIMPSON	137.86
01–29	P1	3C003000452	DO	01/11/03	01/11/03	GAS RENTAL CAR/SIMPSON	19.17
01–29	P1	3C003000456	DO	01/17/03	01/17/03	AIR DEN-RNAT/HESSE(303086)	210.00
01–29	P1	3C003000457	DO	01/10/03	01/10/03	AIR RNAT-DEN/HESSE(301959)	135.50
01–29	P1	3C003000468	DO	01/09/03	01/12/03	RT AIR RNAT-DEN/SIMPSON	268.50
01–29	P1	3C003000470	DO	01/09/03	01/12/03	RENTAL CAR/SIMPSON	290.99
01–29	P1	3C003000447	MELISSA M. SIMPSON	01/11/03	01/11/03	LODGING-DENVER	78.28
01–29	P1	3C003000454	MICHAEL HESSE	01/16/03	01/17/03	GAS-RENTAL CAR	34.79
01–29	P1	3C003000455	DO	01/15/03	01/17/03	MEALS	9.66
01–29	P1	3C003000472	WILLIAM ENDRISS	01/07/03	01/07/03	GAS-LEASED AUTO	33.50
02–06	P1	3C003000495	CITIBANK GOV CARD SERVICE	01/11/03	01/11/03	GAS-LEASED AUTO/ENDRISS	37.50
02–06	P1	3C003000498	DO	01/16/03	01/16/03	GAS-LEASED AUTO/ENDRISS	27.50
02–06	P1	3C003000500	DO	01/15/03	01/15/03	MEAL/LUDLAM	5.35
02–06	P1	3C003000487	DAVID LUDLAM	01/23/03	01/23/03	MILEAGE	43.74
02–06	P1	3C003000503	DO	01/15/03	01/15/03	MILEAGE	36.18
02–06	P1	3C003000488	WILLIAM ENDRISS	01/08/03	01/08/03	MEAL	3.41
02–06	P1	3C003000489	DO	01/08/03	01/08/03	GAS-LEASED AUTO	31.02
02–06	P1	3C003000490	DO	01/15/03	01/15/03	GAS-RENTAL CAR	19.70
02–06	P1	3C003000491	DO	01/14/03	01/14/03	GAS-RENTAL CAR	24.01
02–06	P1	3C003000492	DO	01/15/03	01/15/03	MEAL	6.42
02–06	P1	3C003000493	DO	01/14/03	01/14/03	MEAL ENDRISS & MCINNIS	10.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. SCOTT MCINNIS—Con.							
02-06	P1 3C003000504	DO	01/20/03	01/20/03	PARKING		35.00
02-10	P1 3C003000499	ENTERPRISE RAC	01/15/03	01/16/03	RENTAL CAR		34.00
02-13	P1 3C003000510	CITIBANK CARD SERVICES	01/04/03	01/23/03	GASOLINE/MCINNIS		112.42
02-13	P1 3C003000511	DO	01/06/03	01/24/03	MEALS/MCINNIS		113.04
02-13	P1 3C003000512	DO	01/08/03	01/09/03	AIR IAD-DEN/MCINNIS (0615)		400.00
02-13	P1 3C003000513	DO	01/06/03	01/06/03	AIR GJ-IAD/MCINNIS (1945)		601.50
02-13	P1 3C003000515	DO	01/08/03	01/08/03	LODGING/MCINNIS		100.99
02-13	P1 3C003000517	DAVID LUDLAM	01/29/03	01/29/03	MILEAGE		36.18
02-13	P1 3C003000520	HON. SCOTT MCINNIS	01/11/03	01/11/03	PARKING		20.00
02-13	P1 3C003000521	DO	01/11/03	01/11/03	MEAL		6.50
02-13	P1 3C003000522	DO	01/11/03	01/11/03	PARKING		35.00
02-13	P1 3C003000523	JUDY KAREN PAULSON	02/03/03	02/03/03	MILEAGE		16.20
02-20	P9 C00302L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		932.51
02-24	P1 3C003000530	CITIBANK GOV CARD SERVICE	02/07/03	02/09/03	MEALS/PAULSON		32.21
02-24	P1 3C003000535	DO	02/06/03	02/10/03	LODGING/PAULSON		386.61
02-24	P1 3C003000536	DO	02/06/03	02/10/03	RT AIR RNAT-DEN/PAULSON (4995)		271.00
02-24	P1 3C003000537	DO	02/07/03	02/07/03	LODGING/RODRIQUEZ		89.00
02-24	P1 3C003000538	DO	02/06/03	02/10/03	RENTAL CAR/PAULSON		283.46
02-24	P1 3C003000539	DO	02/09/03	02/09/03	GAS FOR RENTAL CAR/PAULSON		10.34
02-24	P1 3C003000545	DO	01/27/03	01/29/03	LODGING/STEPHENS		217.60
02-24	P1 3C003000546	DO	01/27/03	01/29/03	CAR RENTAL/STEPHENS		114.00
02-24	P1 3C003000547	DO	01/28/03	01/28/03	GAS/STEPHENS		17.67
02-24	P1 3C003000548	DO	01/27/03	01/27/03	MEAL		15.34
02-24	P1 3C003000544	DAVID J SPRENGER	02/05/03	02/05/03	MILEAGE		16.20
02-24	P1 3C003000553	ENTERPRISE RAC	01/17/03	01/17/03	RENTAL CAR		38.00
02-24	P1 3C003000550	HOLLY STEPHENS	01/23/03	01/23/03	MILEAGE		22.14
02-24	P1 3C003000532	JUDY KAREN PAULSON	02/06/03	02/10/03	MEALS		10.03
02-24	P1 3C003000533	DO	02/11/03	02/11/03	MILEAGE		16.20
02-27	P1 3C003000568	CITIBANK GOV CARD SERVICE	02/07/03	02/10/03	RT AIR IAD-DEN HESSE (5009)		800.00
02-27	P1 3C003000569	DO	01/10/03	01/17/03	CAR RENTAL/ HESSE		204.08
02-27	P1 3C003000570	DO	02/07/03	02/10/03	CAR RENTAL/ HESSE		195.18
02-27	P1 3C003000573	DO	02/12/03	02/12/03	GAS/LUDLAM		43.78
02-27	P1 3C003000574	DO	02/12/03	02/12/03	MEAL/LUDLAM		5.11
02-27	P1 3C003000555	HON. SCOTT MCINNIS	01/15/03	01/15/03	PARKING		10.00
02-27	P1 3C003000556	DO	01/15/03	01/15/03	PARKING		8.00
02-27	P1 3C003000566	MICHAEL HESSE	02/10/03	02/10/03	GAS-RENTAL CAR		11.53
02-27	P1 3C003000567	DO	02/10/03	02/10/03	MEAL		3.42
02-28	HV 3A903000686	HON. SCOTT MCINNIS	01/11/02	01/11/03	BOC CHANGE: 2110 TO 2135		6.50
02-28	HV 3A903000686	DO	01/11/02	01/11/03	BOC CHANGE: 2110 TO 2135		–6.50
03-03	P1 3C003000576	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	RENTAL CAR/RODRIQUEZ		38.00
03-03	P1 3C003000578	ENTERPRISE RAC	01/16/03	01/17/03	RENTAL CAR		72.00
03-05	P1 3C003000588	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	GAS/SPRENGER		14.75
03-05	P1 3C003000589	DO	02/21/03	02/21/03	GAS/SPRENGER		15.00

03–05	P1	3C003000590	DO	02/15/03	02/23/03	MEALS/SPRENGER		24.73
03–05	P1	3C003000593	DO	02/15/03	02/23/03	RT AIR RNAT-COS/SPRENGER		315.48
03–05	P1	3C003000594	DO	02/17/03	02/22/03	CAR RENTAL/SPRENGER		215.70
03–05	P1	3C003000595	DO	02/18/03	02/20/03	LODGING/SPRENGER		197.34
03–05	P1	3C003000596	DO	01/31/03	01/31/03	MEAL/ENDRISS & MEMBER		13.53
03–05	P1	3C003000597	DO	02/13/03	02/13/03	GAS/ENDRISS		40.00
03–05	P1	3C003000583	DAVID J SPRENGER	02/15/03	02/16/03	MEALS		14.00
03–10	P1	3C003000604	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	GAS/FITZGERALD		17.51
03–10	P1	3C003000605	DO	02/20/03	02/20/03	RENTAL CAR/FITZGERALD		40.00
03-10	P1	3C003000608	DO	01/21/03	01/21/03	GAS/ENDRISS		50.75
03–10	P1	3C003000615	ENTERPRISE RAC	02/06/03	02/10/03	RENTAL CAR-PUEBLO		120.00
03–12	P1	3C003000618	CITIBANK CARD SERVICES	02/07/03	02/08/03	LODGING		178.00
03–12	P1	3C003000619	DO	02/07/03	02/08/03	MEALS		49.20
03–12	P1	3C003000620	DO	02/07/03	02/11/03	MEALS		139.06
03–12	P1	3C003000623	DO	02/05/03	02/05/03	A/F CO-DC MEMBER #3313		601.50
03–12	P1	3C003000624	DO	02/07/03	02/07/03	A/F DC-CO MEMBER #5840		603.00
03–12	P1	3C003000625	DO	02/11/03	02/11/03	A/F CO-DC MEMBER #3625		601 50
03–12	P1	3C003000626	DO	01/26/03	02/09/03	GASOLINE FOR LEASED VEHICLE		224.08
03-12	P1	3C003000631	CITIBANK GOV CARD SERVICE	02/21/03	02/22/03	GASOLINE FOR RENTAL CAR		45.25
03-12	P1	3C003000628	ENTERPRISE RAC	02/14/03	02/15/03	RENTAL CAR		38.00
03–12	P1	3C003000630	JUDY KAREN PAULSON	02/27/03	02/27/03	MILEAGE		21.60
03–19	P1	3C003000644	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIR CANCELLATION FEE		15.00
03–20	P1	3C003000646	CITIBANK CARD SERVICES	03/13/03	03/13/03	AIR IAD-GJT/MCINNIS(0155/2712)		603.00
03–20	P1	3C003000649	CITIBANK GOV CARD SERVICE	02/26/03	02/26/03	MEAL/LUDLAM		5.59
03–20	P1	3C003000650	DO	02/26/03	02/26/03	GAS FOR LEASED AUTO		15.00
03–20	P1	3C003000647	DAVID J SPRENGER	03/12/03	03/12/03	TAXI		35.00
03–20	P1	3C003000656	JASON R. REESE	03/04/03	03/04/03	MILEAGE		16.20
03–21	P9	C00302L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		932.51
03–26	P1	3C003000665	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	GAS/ENDRISS		29.00
03–26	P1	3C003000667	DO	03/06/03	03/06/03	GAS/ENDRISS		26.50
03–26	P1	3C003000668	DO	03/06/03	03/06/03	MEAL/ENDRISS & MEMBER		27.21
03–26	P1	3C003000669	DO	03/06/03	03/07/03	LODGING/ENDRISS		63.15
03–26	P1	3C003000683	DO	02/28/03	03/03/03	GAS - RENTAL CAR		52.50
03–26	P1	3C003000685	DO	02/07/03	02/07/03	LODGING FOR SMITH AND SANDIDGE		93 50
03–26	P1	3C003000686	DO	02/07/03	02/07/03	MEAL-SMITH/SANDIDGE/RODRIQUEZ		126.90
03–26	P1	3C003000687	DO	02/14/03	02/14/03	GAS - RENTAL CAR		25.25
03 26	P1	3C003000684	HOLLY STEPHENS	03/10/03	03/10/03	MILEAGE		21.60
03–26	P1	3C003000688	SUSAN C. SMITH	01/15/03	01/15/03	GAS - RENTAL CAR		10.00
03–26	P1	3C003000690	DO	01/15/03	01/15/03	PARKING		7.00
03-26	P1	3C003000691	DO	03/10/03	03/10/03	MILEAGE		64.80
03- 26	P1	3C003000692	DO	03/10/03	03/10/03	PARKING		7.00
03–26	P1	3C003000693	DO	01/18/03	01/18/03	GAS - RENTAL CAR		14.00
03–26	P1	3C003000694	DO	01/18/03	01/18/03	PARKING		6.00
03–26	P1	3C003000696	DO	02/06/03	02/06/03	GAS - RENTAL CAR		23 00
03–26	P1	3C003000698	DO	02/12/03	02/12/03	MILEAGE		64.80
03–26	P1	3C003000700	DO	02/07/03	02/12/03	PARKING		16.00
							TRAVEL TOTALS:	13,813.86
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	C00304R0301	DAN GUIET/ OLD MAIN PROF BLDG	01/01/03	01/31/03	DURANGO - RENT		497 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON SCOTT MCINNIS—Con								
01–22	P9	C00302R0301	ENIPLA BUILDING COMPANY, LLC	01/01/03	01/31/03	GRAND JUNCTION-RENT		800.00
01 22	P9	C00301R0301	GLENWOOD PROPERTIES, INC.	01/01/03	01/31/03	GLENWOOD SPRINGS - RENT		325.00
01 22	P9	C00303R0301	PUEBLO UNION DEPOT, INC	01/01/03	01/31/03	PUEBLO - RENT		800.00
01–23	P1	3C003000429	POSTMASTER, WASHINGTON, D C	01/08/03	01/08/03	STAMPS		37.00
01 29	P1	3C003000466	AT&T BROADBAND	12/10/02	01/09/03	INTERNET-GRAND JUNCTION		55.85
01–29	P1	3C003000467	DO	01/10/03	02/09/03	INTERNET-GRAND JUNCTION		55.85
01 29	P1	3C003000465	AT&T WIRELESS SERVICES	12/16/02	01/15/03	CELLULAR SERVICE		334.06
02–03	P1	3C003000482	QWEST	12/07/02	01/06/03	PHONE SERVICE FOR DISTRICT		413.50
02–03	P1	3C003000483	DO	12/07/02	01/06/03	PHONE SERVICE FOR DISTRICT		292.59
02–03	P1	3C003000484	DO	12/07/02	01/06/03	PHONE SERVICE FOR DISTRICT		169.53
02–03	P1	3C003000485	DO	12/07/02	01/06/03	PHONE SERVICE FOR DISTRICT		143.98
02–03	P1	3C003000478	VERIZON WIRELESS BELLEVUE	01/07/03	01/07/03	CELLPHONE-GLENWOOD/GJ		20.93
02–03	P1	3C003000479	DO	01/07/03	01/07/03	CELLPHONE-GLENWOOD/GJ		145.67
02–03	P1	3C003000480	DO	01/07/03	01/07/03	CELLPHONE-GLENWOOD/GJ		259.61
02–03	P1	3C003000481	DO	01/07/03	01/07/03	CELLPHONE-GLENWOOD/GJ		41.23
02–06	P1	3C003000502	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT DELIVERY		5.98
02-13	P1	3C003000514	CITIBANK CARD SERVICES	01/08/03	01/08/03	CELLULAR TOLLS/MCINNIS		89.83
02–13	P1	3C003000516	DO	01/06/03	01/06/03	INTERNET SERVICE/MCINNIS		24.95
02–13	P1	3C003000518	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	POSTAGE/LUDLAM		37.00
02–13	P1	3C003000519	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT DELIVERY		10.18
02–20	P9	C00302R0302	ENIPLA BUILDING COMPANY, LLC	02/01/03	02/28/03	GRAND JUNCTION-RENT		800.00
02–20	P1	3C003000525	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		37.19
02–20	P9	C00301R0302	GLENWOOD PROPERTIES, INC.	02/01/03	02/28/03	GLENWOOD SPRINGS - RENT		325.00
02–20	P9	C00303R0302	PUEBLO UNION DEPOT, INC	02/01/03	02/28/03	PUEBLO - RENT		800.00
02–24	P1	3C003000551	AMERITALK	01/20/03	02/19/03	PAGER SERVICE/COS		36.95
02–24	P1	3C003000552	AT&T BROADBAND	01/22/03	01/22/03	CABLE FOR PUEBLO		83.13
02-27	P1	3C003000554	AMERITALK	02/20/03	03/19/03	PAGER SERVICE		36.95
02-27	P1	3C003000563	DO	12/20/02	01/19/03	PAGER-CHIEF OF STAFF		36.95
02–27	P1	3C003000564	DO	09/10/02	09/10/02	PAGER		41.10
02–27	P1	3C003000572	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	POSTAGE/LUDLAM		8.88
02 27	P1	3C003000557	VERIZON WIRELESS BELLEVUE	02/07/03	02/07/03	CELL PHONE/GLENWWOOD/GJ		20.93
02–27	P1	3C003000558	DO	02/07/03	02/07/03	CELL PHONE/GLENWWOOD/GJ		144.39
02–28	S5	03059004389		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.50
02–28	S5	03059004799		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,553.66
02–28	S5	03059005238		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		83.00
02–28	S5	03059005678		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059006118		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		591.43
02–28	HV	3A903000661	AMERITALK	09/10/02	09/10/02	CORR. 2/27/03 DOC #3C003000564		–41.10
03–03	P1	3C003000577	DOUGLAS M FITZGERALD	02/11/03	02/11/03	POSTAGE		80.00
03–05	P1	3C003000587	AT&T WIRELESS SERVICES	01/16/03	02/15/03	CELLULAR SERVICE		198.41
03–05	P1	3C003000586	MAIL BOXES ETC.	01/31/03	01/31/03	DELIVERY		25.76
03–05	P1	3C003000580	VERIZON WIRELESS BELLEVUE	02/07/03	02/07/03	CELL PHONE SERVICE		366.93
03–05	P1	3C003000581	DO	02/07/03	02/07/03	CELL PHONE SERVICE-DURANGO		36.23

03–07	P1	3C003000582	ATMOS ENERGY	01/31/03	02/12/03	UTILITIES-DURANGO	28.01
03–10	P1	3C003000602	MCI WORLDCOM CONFERENCING	02/07/03	02/07/03	PHONE SERVICE	250.10
03–10	P1	3C003000598	QWEST	01/07/03	02/06/03	DISTRICT PHONE SERVICE	420.51
03–10	P1	3C003000599	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	306.13
03–10	P1	3C003000600	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	425.96
03–10	P1	3C003000601	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	148.77
03–10	P9	C00304R0302	WEDOS, LLC	02/01/03	02/28/03	DURANGO RENT	1,145.00
03–12	P1	3C003000627	CITIBANK CARD SERVICES	02/05/03	02/05/03	BLACKBERRY SERVICE	24.95
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–19	P1	3C003000645	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT DELIVERY	24.91
03–20	P9	C00302R0303	ENIPLA BUILDING COMPANY, LLC	03/01/03	03/31/03	GRAND JUNCTION-RENT	800.00
03–20	P1	3C003000658	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT DELIVERY	5.02
03–20	P9	C00301R0303	GLENWOOD PROPERTIES, INC.	03/01/03	03/31/03	GLENWOOD SPRINGS - RENT	325.00
03–20	P9	C00303R0303	PUEBLO UNION DEPOT, INC	03/01/03	03/31/03	PUEBLO - RENT	800.00
03–20	P9	C00304R0303	WEDOS, LLC	03/01/03	03/31/03	DURANGO RENT	1,145.00
03–21	P1	3C003000657	LA PLATA ELECTRIC ASSN., INC	01/31/03	02/13/03	UTILITIES-DURANGO	61.12
03–26	P1	3C003000672	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	5.57
03–26	P1	3C003000676	DO	03/13/03	03/13/03	OVERNIGHT DELIVERY	6.60
03–26	P1	3C003000677	MCI WORLDCOM CONFERENCING	03/07/03	03/07/03	TELEPHONE SERVICE	797.40
03–26	P1	3C003000660	QWEST	03/07/03	03/07/03	PHONE SERVICE FOR DISTRICT	1.70
03–26	P1	3C003000661	DO	02/07/03	03/06/03	PHONE SERVICE FOR DISTRICT	426.34
03–26	P1	3C003000662	DO	02/07/03	03/06/03	PHONE SERVICE FOR DISTRICT	297.79
03–26	P1	3C003000663	DO	02/07/03	03/06/03	PHONE SERVICE FOR DISTRICT	205.63
03–26	P1	3C003000664	DO	02/07/03	03/06/03	PHONE SERVICE FOR DISTRICT	147.49
03–26	P1	3C003000670	VERIZON WIRELESS BELLEVUE	03/07/03	03/07/03	CELLULAR SERVICE-DURANGO	77.46
03–26	P1	3C003000678	DO	03/07/03	03/07/03	CELLULAR SERVICE	20.93
03–26	P1	3C003000679	DO	03/07/03	03/07/03	CELLULAR SERVICE	144.39
03–28	S5	03087004383		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	62.50
03–28	S5	03087004794		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,471.90
03–28	S5	03087005234		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	83.00
03–28	S5	03087005675		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	140.00
03–28	S5	03087006116		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	729.03
						RENT, COMMUNICATION, UTILITIES TOTALS	20,577.54
		PRINTING AND REPRODUCTION					
01–27	P5	2M4058018AA	THE FRANKING GROUP	01/14/03	01/14/03	SINGLE DROP MASS MAIL	125.00
01–29	P1	3C003000462	ACCURATE WORD LLC.	01/09/03	01/09/03	BUSINESS CARDS	36.00
01–29	P1	3C003000461	DAVID LUDLAM	01/10/03	01/10/03	PRINTING/PRODUCTION	86.09
02–06	P5	3M4058001A	THE FRANKING GROUP	01/14/03	01/14/03	SINGLE DROP MASS MAIL	3,950.00
02–24	P1	3C003000540	ACCURATE WORD LLC.	02/12/03	02/12/03	BUSINESS CARDS	106.00
02–28	S3	03059000059		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	62.00
03–05	P1	3C003000585	ACCURATE WORD LLC	02/21/03	02/21/03	BUSINESS CARDS	71.00
03–12	P1	3C003000629	DO	02/26/03	02/26/03	BUSINESS CARDS	36.00
03–20	P1	3C003000653	DO	03/05/03	03/05/03	STATIONERY	573.00
03–26	P1	3C003000675	DO	03/05/03	03/05/03	STATIONERY	599.50
03–26	P1	3C003000697	SUSAN C. SMITH	02/05/03	02/10/03	PHOTOGRAPHY EXPENSES	33.28
03–26	P1	3C003000699	DO	02/12/03	02/12/03	PRINTING	13.74
03–31	S3	03090000063		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	182.58
						PRINTING AND REPRODUCTION TOTALS	5,874.19
		OTHER SERVICES					
01–22	P1	3C003000405	SUPERIOR ALARM INC	01/01/03	12/31/03	SECURITY SERVICE	204.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SCOTT MCINNIS—Con								
01 29	P1	3C003000448	MELISSA M. SIMPSON	01/10/03	01/10/03	HEALTH SUMMIT		60.00
03-03	P1	3C003000579	PUEBLO UNION DEPOT, INC	01/28/03	01/28/03	CLEANING SERVICES-PUEBLO		100.00
03 10	P1	3C003000614	SUPERIOR ALARM INC	02/06/03	02/10/03	SECURITY SERVICE		100.00
03-26	P1	3C003000671	PUEBLO UNION DEPOT, INC	02/25/03	02/25/03	CLEANING-PUEBLO		100.00
							OTHER SERVICES TOTALS	564.00
		SUPPLIES AND MATERIALS						
01 29	P1	3C003000458	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	CONSTITUENT MTG/HESSE		24.00
01-29	P1	3C003000459	DO	01/06/03	01/06/03	CONSTITUENT MTG/HESSE		39.00
01 29	P1	3C003000460	DO	01/10/03	01/10/03	OFFICE SUPPLIES/LUDLAM		51.57
01-29	P1	3C003000469	DO	01/08/03	01/08/03	CONSTITUENT MTG/RICHARDSON		40.00
01 29	P1	3C003000463	LA JUNTA TRIBUNE DEMOCRAT	01/09/03	01/09/04	SUBSCRIPTION-PUELBLO		74.00
01 29	P1	3C003000453	MICHAEL HESSE	01/14/03	01/14/03	CONSTITUENT MEETING		101.46
01 29	P1	3C003000471	WILLIAM ENDRISS	01/07/03	01/07/03	AUTO LEASE EXPENSE		31.32
01 30	P1	3C003000473	CORTEZ NEWSPAPERS, INC	02/05/03	02/05/03	SUBSCRIPTION		43.00
01-30	P1	3C003000476	CRAIG DAILY PRESS	01/10/03	01/10/04	SUBSCRIPTION		80.00
01-30	P1	3C003000474	PUEBLO CHIEFTAN	01/23/03	01/23/04	SUBSCRIPTION		119.40
01-30	P1	3C003000477	VALLEY JOURNAL	01/02/03	01/02/04	SUBSCRIPTION		20.00
01-31	S1	03031000270		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		411.22
02-03	P1	3C003000475	ROCKY FORD DAILY GAZETTE	01/09/03	01/09/04	SUBSCRIPTION		60.00
02-03	P1	3C003000464	TRINIDAD PRESS	02/01/03	02/01/04	SUBSCRIPTION-PUELBLO		35.00
02-06	P1	3C003000496	CITIBANK GOV CARD SERVICE	01/11/03	01/11/03	CAR WASH/ENDRISS		5.00
02-06	P1	3C003000497	DO	01/16/03	01/16/03	CAR WASH/ENDRISS		5.00
02-06	P1	3C003000501	DO	01/21/03	01/21/03	REFERENCE MATERIALS/LUDLAM		59.40
02-06	P1	3C003000494	WILLIAM ENDRISS	01/23/03	01/23/03	CONSTITUENT MEETING		15.00
02-13	P1	3C003000524	CAMERON MCVAY	01/30/03	01/30/03	CONSTITUENT MEETING		12.00
02-20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)		31.00
02-20	P1	3C003000528	GOBIN'S INC	01/31/03	01/31/03	OFFICE SUPPLIES		48.33
02-20	P1	3C003000529	DO	01/24/03	01/24/03	OFFICE SUPPLIES		23.04
02-20	P1	3C003000526	STAPLES	01/14/03	01/14/03	OFFICE SUPPLIES-PUELBLO		102.41
02-20	P1	3C003000527	DO	01/22/03	01/22/03	OFFICE SUPPLIES-PUELBLO		19.96
02-24	P1	3C003000531	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	CONSTITUENT MEETING/PAULSON		17.05
02-24	P1	3C003000534	JUDY KAREN PAULSON	02/12/03	02/12/03	COFFEE FOR CONSTITUENTS		7.88
02-26	P1	3C003000549	CLIFTON TRIBUNE	01/20/03	01/20/04	SUBSCRIPTION		24.00
02-27	P1	3C003000565	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	OFFICE SUPPLIES		23.97
02-27	P1	3C003000571	DO	02/03/03	02/03/03	COFFEE FOR CONSTITUENTS/LUDLAM		9.98
02-27	P1	3C003000559	PAGOSA SPRINGS	03/04/03	03/04/04	SUBSCRIPTION/DURANGO		30.00
02-28	S1	03059000167		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		520.71
03-03	P1	3C003000575	JANELLE C RODRIGUEZ	01/20/03	01/20/03	CONSTITUENT MEETING		18.00
03-05	P1	3C003000591	CITIBANK GOV CARD SERVICE	02/19/03	02/20/03	CONSTITUENT MTGS/SPRENGER		41.93
03 05	P1	3C003000584	DAVID J SPRENGER	02/21/03	02/21/03	FOOD AND BEVERAGE		17.18
03-05	P1	3C003000592	PETERSON OFFICE SUPPLY CO.	02/21/03	02/21/03	OFFICE SUPPLIES-DURANGO		25.99
03-10	P1	3C003000611	AT&T BROADBAND	02/22/03	03/21/03	CABLE-PUEBLO		42.99
03-10	P1	3C003000603	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	CONSTITUENT MEETING/FITZGERALD		46.46

03-10	P1	3C003000606	DO	02/20/03	02/20/03	AUTO LEASE EXPENSES	32.40
03-10	P1	3C003000609	DO	01/21/03	01/21/03	AUTO LEASE EXPENSE/ENDRISS	6.50
03-10	P1	3C003000612	DEER PARK SPRING WATER	01/15/03	01/31/03	WATER-DC	58.45
03-10	P1	3C003000607	DOUGLAS M FITZGERALD	02/13/03	02/13/03	CONSTITUENT MEETING	12.00
03-10	P1	3C003000610	ROBERT C. MOOMAW	02/04/03	02/04/03	OFFICE SUPPLIES	373.20
03-10	P1	3C003000616	WALMART COMMUNITY BRC	01/27/03	02/11/03	OFFICE SUPPLIES-DURANGO	66.32
03-12	P1	3C003000621	CITIBANK CARD SERVICES	01/29/03	01/29/03	FOOD AND BEVERAGE	87.50
03-12	P1	3C003000622	DO	02/07/03	02/07/03	PUBLICATION	3.60
03 12	P1	3C003000632	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	AUTO LEASE EXPENSE	6.00
03 12	P1	3C003000613	DENVER NEWSPAPER AGENCY	01/01/03	06/30/03	SUBSCRIPTIONS	128.50
03-13	P1	3C003000617	MONTE VISTA JOURNAL	03/11/03	03/11/04	NEWSPAPER SUBSCRIPTION	33.75
03-19	P1	3C003000643	DEER PARK SPRING WATER	02/06/03	02/28/03	WATER-DC	114.06
03-19	P1	3C003000641	JUDY KAREN PAULSON	03/08/03	03/08/03	OFFICE SUPPLIES	11.23
03-20	P1	3C003000648	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	FOOD & BEVERAGE/LUDLAM	8.47
03-20	P1	3C003000651	DO	02/28/03	02/28/03	CONSTITUENT MEETING/RICHARDSON	23.95
03-20	P1	3C003000659	OFFICEMAX CREDIT PLAN	02/05/03	02/05/03	OFFICE SUPPLIES	51.99
03-20	P1	3C003000654	PETERSON OFFICE SUPPLY	03/10/03	03/10/03	OFFICE SUPPLIES-DURANGO	57.98
03 20	P1	3C003000652	STAPLES	01/24/03	01/24/03	OFFICE SUPPLIES	69.80
03 20	P1	3C003000655	VALLEY OFFICE SUPPLY	02/03/03	02/11/03	OFFICE SUPPLIES-GRAND JUNCTION	12.45
03-21	P1	3C003000642	CRESTED BUTTE NEWS, LLC	02/24/03	02/24/04	SUBSCRIPTION	40 00
03 26	P1	3C003000666	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	CONSTITUENT MEETING/ENDRISS	18.90
03-26	P1	3C003000680	DO	02/04/03	02/04/03	OFFICE SUPPLIES	4.82
03-26	P1	3C003000681	DOUGLAS M FITZGERALD	02/24/03	02/24/03	FOOD & BEVERAGE, CONST MTG	10.00
03-26	P1	3C003000674	GOBIN'S INC	03/07/03	03/07/03	OFFICE SUPPLIES	48.63
03 26	P1	3C003000682	JUDY KAREN PAULSON	03/18/03	03/18/03	OFFICE SUPPLIES	2.08
03-26	P1	3C003000673	L & A PLASTICS, INC	03/04/03	03/04/03	OFFICE SUPPLIES	113.25
03-26	P1	3C003000689	SUSAN C. SMITH	01/15/03	01/15/03	FOOD & BEVERAGE - CONST MTG	2.68
03 31	S1	03090000176		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	830.02
						SUPPLIES AND MATERIALS TOTALS:	4,505.78
		EQUIPMENT					
01-30	S8	MA000116294		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,106.34
02 27	S8	MA000133522		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,106.34
03-31	S8	MA000142152		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,106.34
						EQUIPMENT TOTALS:	9,319.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,506.54
						OFFICE TOTALS:	249,506.54

2002 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2M4058018B	UNITED STATES POSTAL SERVICE	12/27/02	12/27/02	FRANKED MAIL	3,582 78
01 31	OP	2USPS012012	DO	12/01/02	12/31/02	FRANKED MAIL	1,588.85
						FRANKED MAIL TOTALS	5,171.63

PERSONNEL COMPENSATION

CULLEN,MORGAN I	01/01/03	01/02/03	PAID INTERN	93.33
ENDRISS,WILLIAM ROBERT	01/01/03	01/02/03	OFFICE MANAGER	191.67
FITZGERALD,DOUGLAS M	01/01/03	01/02/03	CONSTITUENT CASEWORKER	188.89
HATCHER,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	472.22
HESSE,MICHAEL	01/01/03	01/02/03	CHIEF OF STAFF	655.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. SCOTT MCINNIS—Con.							
		JONES,BLAIR	01/01/03	01/02/03	STAFF ASSISTANT		183 33
		LUDLAM,DAVID	01/01/03	01/02/03	CASEWORKER		133 33
		MCVAY,CAMERON	01/01/03	01/02/03	STAFF ASSISTANT		166 67
		MOOMAW,ROBERT C	01/01/03	01/02/03	CONSTITUENT CASEWORKER		166 67
		PAULSON,JUDY KAREN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		333 33
		REED,MARY K	01/01/03	01/02/03	SHARED EMPLOYEE		300 00
		REESE,JASON R	01/01/03	01/02/03	STAFF ASSISTANT		158 33
		RICHARDSON,AARYN	01/01/03	01/02/03	CONSTITUENT CASEWORKER		91 67
		RICKS,WESTON R	01/01/03	01/02/03	PAID INTERN		80 00
		RODRIGUEZ,JANELLE C	01/01/03	01/02/03	CONSTITUENT CASEWORKER		200 00
		SIMPSON,MELISSA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222 22
		SMITH,SUSAN C	01/01/03	01/02/03	DISTRICT SERVICES COORDINATOR		200 00
		SPRENGER,DAVID J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194 45
		STEVENS,HOLLY	01/01/03	01/02/03	CONSTITUENT CASEWORKER		150 00
		WATSON,KELLY K	01/01/03	01/02/03	CONSTITUENT CASEWORKER		133 33
						PERSONNEL COMPENSATION TOTALS	4,315 00
	TRAVEL						
01-02	P1 3C003000278	CITIBANK GOV CARD SERVICE	11/27/02	12/05/02	MEALS - SIMPSON/HESSE/HATCHER/WATSON		98 85
01 02	P1 3C003000324	DO	12/02/02	12/04/02	MEALS FOR PAULSON; FITZGERALD, SMITH; RODRIQUEZ; STEPHENS; RICHARDSON; MOOMAW, WATSON; LUDLAM, ENDRISS		156.59
01-02	P1 3C003000325	JUDY KAREN PAULSON	12/03/02	12/03/02	PARKING		4 00
01 06	P1 3C003000332	LA QUINTA INN & SUITES	11/25/02	11/27/02	LODGING - SIMPSON		128.00
01-06	P1 3C003000333	LA QUINTA INN & SUITES-GOLDEN	12/02/02	12/04/02	LODGING - PAULSON		207 00
01-06	P1 3C003000339	DO	12/03/02	12/04/02	LODGING - SMITH		69.00
01-06	P1 3C003000340	DO	12/03/02	12/04/02	LODGING - FITZGERALD		69 00
01-06	P1 3C003000341	DO	12/03/02	12/04/02	LODGING - STEVENSON		69 00
01-06	P1 3C003000342	DO	12/03/02	12/04/02	LODGING - ENDRISS		69.00
01-06	P1 3C003000343	DO	12/03/02	12/04/02	LODING - RICHARDSON		69 00
01-09	P1 3C003000356	DAVID LUDLAM	12/11/02	12/11/02	MILEAGE		35.10
01-13	P1 3C003000367	CITIBANK CARD SERVICES	11/26/02	11/26/02	MEALS/MCINNIS		32 16
01-13	P1 3C003000368	DO	11/26/02	11/26/02	GAS/MCINNIS		32 97
01-13	P1 3C003000371	DO	11/30/02	11/30/02	GAS/MCINNIS		32 98
01-13	P1 3C003000372	DO	07/27/02	07/27/02	MEALS/MCINNIS		4 91
01-13	P1 3C003000373	DO	11/26/02	11/26/02	MEALS/MCINNIS		1.76
01- 13	P1 3C003000374	DO	11/26/02	11/26/02	GAS/MCINNIS		8.02
01-13	P1 3C003000375	DO	12/12/02	12/12/02	GAS/MCINNIS		13 10
01-13	P1 3C003000377	DO	12/14/02	12/18/02	MEALS/MCINNIS		143 25
01-13	P1 3C003000378	DO	12/13/02	12/13/02	GAS/MCINNIS		35 46
01-13	P1 3C003000379	DO	12/14/02	12/21/02	GAS/MCINNIS		140 89
01-13	P1 3C003000357	CITIBANK GOV CARD SERVICE	12/04/02	12/05/02	CAR RENTAL/RODRIQUEZ		93 03
01-13	P1 3C003000358	DO	12/05/02	12/05/02	GASOLINE/RODRIQUEZ		13.09
01-13	P1 3C003000359	DO	12/03/02	12/04/02	MEALS/RODRIQUEZ		42 01

01-13	P1	3C003000360	DO	12/02/02	12/02/02	CAR RENTAL/RODRIQUEZ	54.86
01-13	P1	3C003000361	DO	12/02/02	12/02/02	GASOLINE/RODRIQUEZ	8.76
01-13	P1	3C003000362	DO	11/25/02	12/06/02	CAR RENTAL/HESSE	974.31
01-13	P1	3C003000364	DO	11/27/02	11/27/02	MEAL/HESSE	11.89
01-13	P1	3C003000365	DO	11/28/02	11/28/02	GAS/HESSE	18.56
01-13	P1	3C003000366	DO	11/22/02	11/22/02	AIR RNAT-DEN/HESSE (299064)	210.00
01-13	P1	3C003000382	DO	12/13/02	12/14/02	MEALS/ENDRISS/MEMBER & STAFF	30.25
01-13	P1	3C003000384	DO	11/16/02	11/16/02	CAR RENTAL/RODRIQUEZ	43.31
01-13	P1	3C003000385	DO	11/16/02	11/16/02	GAS/RODRIQUEZ	15.14
01-13	P1	3C003000386	DO	12/06/02	12/06/02	AIR DENVER-RNAT/HESSE (300389)	240.00
01-13	P1	3C003000387	DO	12/02/02	12/02/02	MEALS/RODRIQUEZ	10.99
01-13	P1	3C003000397	DO	12/03/02	12/03/02	MEALS	118.54
01-13	P1	3C003000391	ENTERPRISE RENT A CAR	12/02/02	12/05/02	RENTAL CAR-DURANGO	127.73
01-13	P1	3C003000376	HON. SCOTT MCINNIS	12/18/02	12/18/02	MEALS	27.15
01-13	P1	3C003000392	JANELLE C RODRIGUEZ	11/22/02	11/29/02	MILEAGE	64.80
01-13	P1	3C003000398	MICHAEL HESSE	11/30/02	12/05/02	GASOLINE	49.25
01-15	P1	3C003000401	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	MEAL FOR STAFF	48.24
01-15	P1	3C003000402	DO	12/03/02	12/03/02	GAS	26.50
01-22	P1	3C003000406	DO	12/13/02	12/13/02	RENTAL CAR/HESSE	634.27
01-22	P1	3C003000407	DO	12/27/02	12/27/02	GAS/HESSE	22.92
01-22	P1	3C003000409	DO	12/27/02	12/30/02	MEALS/HESSE	23.18
01-22	P1	3C003000410	DO	12/23/02	12/23/02	AIR RNAT-DENVER/HESSE	135.50
01-22	P1	3C003000411	DO	01/02/03	01/02/03	AIR DENVER-RNAT/HESSE	240.00
01-22	P1	3C003000413	DO	12/31/02	12/31/02	GASOLINE/HESSE	9.83
01-22	P1	3C003000415	MICHAEL HESSE	12/26/02	12/31/02	MEALS	16.57
01-22	P1	3C003000416	DO	12/30/02	01/02/03	GASOLINE	33.83
01-23	P1	3C003000369	CITIBANK CARD SERVICES	12/02/02	12/02/02	GAS/MCINNIS	18.45
01-23	P1	3C003000419	PUEBLO MARRIOTT HOTEL	12/13/02	12/14/02	LODGING-MCINNIS	65.91
01-23	P1	3C003000420	DO	12/13/02	12/14/02	LODGING-ENDRISS	65.91
01-23	P1	3C003000421	DO	12/13/02	12/15/02	MEALS	2.00
01-29	P1	3C003000431	CITIBANK CARD SERVICES	08/01/02	08/10/02	RENTAL CAR/MCINNIS	197.37
01-29	P1	3C003000432	DO	06/13/02	06/13/02	GAS-RENTAL CAR/MCINNIS	16.90
01-29	P1	3C003000433	DO	06/08/02	06/08/02	GAS-RENTAL CAR/MCINNIS	23.55
01-29	P1	3C003000434	DO	07/12/02	07/12/02	GAS-RENTAL CAR/MCINNIS	12.20
01-29	P1	3C003000435	DO	07/31/02	07/31/02	LODGING-DURANGO/MCINNIS	109.00
01-29	P1	3C003000436	DO	07/31/02	07/31/02	LODGING-DURANGO/B ENDRISS	109.00
01-29	P1	3C003000437	DO	01/15/02	01/18/02	RENTAL CAR/MCINNIS	296.06
01-29	P1	3C003000438	DO	02/08/02	02/08/02	GAS-RENTAL CAR/MCINNIS	20.89
01-29	P1	3C003000439	DO	03/28/02	04/02/02	GAS-RENTAL CAR/MCINNIS	50.91
01-29	P1	3C003000440	DO	04/07/02	04/13/02	GAS-RENTAL CAR/MCINNIS	50.03
01-29	P1	3C003000441	DO	02/09/02	02/09/02	MEAL/MCINNIS	15.00
01-29	P1	3C003000446	DOUBLETREE HOTEL-DURANGO	12/31/02	12/31/02	LODGING	99.00
01-29	P1	3C003000442	ENTERPRISE RENT A CAR	01/02/03	01/02/03	RENTAL CAR-DURANGO	127.73
02-03	P1	3C003000486	CITIBANK CARD SERVICES	01/28/02	01/30/02	AIR GJ-DEN-IAD MCINNIS(867335)	944.00
02-06	HR	192818	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	REFUND, DUPLICATE PAYMENT	-10.00
02-13	P1	3C003000507	CITIBANK CARD SERVICES	12/27/02	12/30/02	MEALS/MCINNIS	52.72
02-13	P1	3C003000508	DO	12/26/02	01/02/03	GASOLINE/MCINNIS	117.55
02-13	P1	3C003000509	DO	12/30/02	12/30/02	GASOLINE/MCINNIS	24.01
02-13	P1	3C003000506	CITIBANK GOV CARD SERVICE	12/03/03	12/03/03	MEALS/RICHARDSON	9.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SCOTT MCINNIS—Con								
02-24	P1	3C003000541	CITIBANK CARD SERVICES	03/16/02	03/16/02	MEALS		0.63
02-24	P1	3C003000542	DO	03/21/03	03/21/03	GAS FOR RENTAL CAR		11.74
03-18	P1	3C003000633	PUEBLO MARRIOTT HOTEL	12/14/02	12/15/02	LODGING - MCINNIS		59.00
03-18	P1	3C003000634	DO	12/14/02	12/15/02	LODGING - ENDRISS		59.00
03-19	P1	3C003000638	CITIBANK CARD SERVICES	05/10/02	05/11/02	MEALS		14.01
03-19	P1	3C003000639	DO	05/10/02	05/11/02	LODGING		64.78
03-19	HR	192845	PUEBLO MARRIOTT HOTEL	12/13/02	12/15/02	REFUND; OVERPAYMENT		-6.91
03-19	HR	192845	DO	12/13/02	12/15/02	REFUND; OVERPAYMENT		-6.91
						TRAVEL TOTALS:		7,377.43
		RENT, COMMUNICATION, UTILITIES						
01-06	P1	3C003000331	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT DELIVERY		4.94
01-06	P1	3C003000338	QWEST	11/07/02	12/06/02	D.O. TELEPHONE SERVICE		1,018.84
01-06	P1	3C003000344	VERIZON WIRELESS BELLEVUE	12/08/02	01/07/03	CELLULAR PHONE SERVICE		249.51
01-06	P1	3C003000345	DO	12/08/02	01/07/03	CELLULAR PHONE SERVICE		44.08
01-08	P1	3C003000346	DO	12/08/02	01/07/03	CELL PHONE SERVICE		21.09
01-08	P1	3C003000347	DO	12/07/02	01/07/03	CELL PHONE SERVICE		155.53
01-09	P1	3C003000354	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT DELIVERY		5.27
01-09	P1	3C003000355	DO	12/16/02	12/17/02	OVERNIGHT DELIVERY		31.90
01-09	P1	3C003000351	MCI WORLDCOM CONFERENCING	12/07/02	12/07/02	CELL PHONE TOLLS		713.46
01-13	P1	3C003000394	DAVID LUDLAM	12/13/02	12/13/02	POSTAGE		37.00
01-13	P1	3C003000396	DO	12/17/02	12/17/02	POSTAGE		111.00
01-23	P1	3C003000427	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT DELIVERY		20.60
01-23	P1	3C003000428	DO	12/16/02	12/16/02	OVERNIGHT DELIVERY		5.83
01-29	P1	3C003000443	DO	12/21/02	12/30/02	OVERNIGHT MAIL		23.49
01-29	P1	3C003000444	DO	12/06/02	12/06/02	OVERNIGHT MAIL		97.93
01-31	S5	03031004405		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
01-31	S5	03031004822		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,436.21
01-31	S5	03031005262		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		83.00
01-31	S5	03031005703		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01-31	S5	03031006144		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		414.14
02-27	P1	3C003000560	AMERITALK	09/20/02	10/19/02	PAGER-CHIEF OF STAFF		31.95
02-27	P1	3C003000561	DO	10/20/02	11/19/02	PAGER-CHIEF OF STAFF		36.95
02-27	P1	3C003000562	DO	11/20/02	12/19/02	PAGER-CHIEF OF STAFF		36.95
02-28	HV	3A903000661	DO	09/10/02	09/10/02	PAGER		41.10
03-19	P1	3C003000637	ADVANCED COMMUNICATIONS	08/15/01	08/15/02	TELEPHONE SERVICE		180.00
03-19	P1	3C003000640	DO	08/15/02	01/02/03	PHONE SERVICE		75.00
03-20	HR	192846	FEDERAL EXPRESS CORP	03/29/02	04/03/02	REFUND; OVERPAYMENT		-5.57
03-20	HR	192846	SPRINT PCS	09/22/02	10/21/02	REFUND; OVERPAYMENT		-2.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,070.03
		PRINTING AND REPRODUCTION						
01-15	P5	2M4058018A	THE FRANKING GROUP	12/27/02	12/27/02	SINGLE DROP MASS MAIL PRINTING		5,344.25
03-25	OP	3GP00103	PUBLIC PRINTER	12/20/02	12/20/02	PRINTING		61.00
						PRINTING AND REPRODUCTION TOTALS:		5,405.25

OTHER SERVICES

01 06	P1	3C003000337	PUEBLO UNION DEPOT, INC	11/27/02	11/27/02	CLEANING SERVICE	100.00
01-23	P1	3C003000417	DO	12/26/02	12/26/02	CLEANING-PUELBLO OFFICE	100 00
03 19	P1	3C003000636	HOME LOAN & INVESTMENT CO	11/05/02	11/05/03	VEHICLE INSURANCE	15.00
						OTHER SERVICES TOTALS:	215.00

SUPPLIES AND MATERIALS

01 02	P1	3C003000326	JUDY KAREN PAULSON	12/12/02	12/12/02	FOOD/BEV: CONSTITUENT MTGS	53.58
01-06	P1	3C003000334	BULLETIN NEWS NETWORK	05/09/03	05/09/04	SUBSCRIPTION	1,195.00
01-06	P1	3C003000327	GOBIN'S INC	11/25/02	11/25/02	OFFICE SUUPLIES	6.99
01 06	P1	3C003000328	DO	11/25/02	11/25/02	OFFICE SUPPLIES	6.99
01-06	P1	3C003000329	PETERSON OFFICE SUPPLY	11/20/02	11/20/02	OFFICE SUPPLIES	9 98
01-06	P1	3C003000335	SILVERTON STANDARD & MINER	12/30/02	12/30/03	SUBSCRIPTION	32.00
01 06	P1	3C003000330	WAL MART PUEBLO STORE #1001	11/08/02	11/08/02	OFFICE SUPPLIES	63.07
01-08	P1	3C003000336	OURAY COUNTY PLAINDEALER	11/08/02	11/08/03	SUBSCRIPTION	58.00
01-09	P1	3C003000350	AT&T WIRELESS SERVICES	11/16/02	12/15/02	CELL PHONE SERVICE	134.59
01 09	P1	3C003000349	DELTA COUNTY INDEPENDENT	12/01/02	12/01/03	SUBSCRIPTION	21.00
01-09	P1	3C003000352	PETERSON OFFICE SUPPLY	12/10/02	12/10/02	OFFICE SUPPLIES-DURANGO	5.49
01 09	P1	3C003000353	DO	12/13/02	12/13/02	OFFICE SUPPLIES-DURANGO	4.19
01-09	P1	3C003000348	POPULAR MECHANICS	04/01/03	04/01/04	SUBSCRIPTION	15.97
01 13	P1	3C003000370	CITIBANK CARD SERVICES	12/02/02	12/02/02	AUTO LEASE EXPENSE/MCINNIS	2.00
01-13	P1	3C003000380	DO	12/17/02	12/17/02	INTERNET SERVICE/MCINNIS	24.95
01-13	P1	3C003000381	DO	12/02/02	12/02/02	INTERNET SERVICE/MCINNIS	24.95
01-13	P1	3C003000363	CITIBANK GOV CARD SERVICE	11/27/02	11/27/02	CONSTITUENT MEETING/HESSE	53.36
01-13	P1	3C003000383	DO	12/14/02	12/14/02	REFERENCE MATERIAL/ENDRISS	19 00
01-13	P1	3C003000395	DAVID LUDLAM	12/09/02	12/09/02	OFFICE SUPPLIES	19.46
01-13	P1	3C003000393	JANELLE C RODRIGUEZ	12/13/02	12/17/02	OFFICE SUPPLIES	18 42
01-13	P1	3C003000389	MARY KRESS REED	11/18/02	12/04/02	OFFICE SUPPLIES	36.62
01-13	P1	3C003000390	OFFICEMAX	12/02/02	12/02/02	OFFICE SUPPLIES-PUEPLO	42.45
01-13	P1	3C003000388	WILLIAM ENDRISS	11/19/02	11/19/02	AUTO LEASE EXPENSE	77 25
01-15	P1	3C003000400	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	CONSTITUENT MEETING	30.00
01 22	P2	OSS222275	BOISE CASCADE OFFICE PRODUCTS	08/29/02	08/29/02	BINDERS	13.68
01-22	P1	3C003000408	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	CONSTITUENT MEETING/HESSE	40.00
01 22	P1	3C003000412	DO	12/31/02	12/31/02	CONSTITUENT MEETING	31.00
01-22	P1	3C003000404	SILVERTON STANDARD & MINER	09/01/02	09/01/03	SUBSCRIPTION	32.00
01-23	P1	3C003000424	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	CONSTITUENT MEETING	27.66
01-23	P1	3C003000425	DO	12/31/02	12/31/02	OFFICE SUPPLIES	69.97
01-23	P1	3C003000422	DEER PARK SPRING WATER	11/21/02	11/30/02	WATER-DC	48.45
01 23	P1	3C003000423	DO	12/16/02	12/31/02	WATER-DC	48 45
01 23	P1	3C003000418	GOBIN'S INC	12/31/02	12/31/02	OFFICE SUPPLIES	29 90
01-23	P1	3C003000426	WALMART COMMUNITY BRC	11/18/02	11/18/02	OFFICE SUPPLIES-DURANGO	5 48
01-29	P1	3C003000430	CITIBANK CARD SERVICES	08/01/02	08/01/02	CONSTITUENT MTG/MCINNIS	41.27
01 29	P1	3C003000445	VALLEY OFFICE SUPPLY	12/19/02	12/19/02	OFFICE SUPPLIES-GRAND JUNCTION	59.30
02-13	P1	3C003000505	OFFICEMAX CREDIT PLAN	12/27/02	12/27/02	OFFICE SUPPLIES-PUEBLO	9 99
02-24	P1	3C003000543	DOUGLAS M FITZGERALD	12/28/02	12/28/02	REFERENCE MATERIALS	43.80
						SUPPLIES AND MATERIALS TOTALS:	2,456.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,010 60
						OFFICE TOTALS:	30,010.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-136 53
					FRANKED MAIL TOTALS:		-136 53
RENT, COMMUNICATION, UTILITIES							
03-19 P1	3C003000635	ADVANCED COMMUNICATIONS	08/15/00	08/15/01	TELEPHONE SERVICE		180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		180 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43 47
					OFFICE TOTALS:		43.47
2003 HON MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,940.92	1,940.92
					PERSONNEL COMPENSATION	186,025.61	186,025.61
					TRAVEL	6,211.32	6,211.32
					RENT, COMMUNICATION, UTILITIES	16,855 54	16,855.54
					PRINTING AND REPRODUCTION	258.50	258.50
					OTHER SERVICES	3,684.07	3,684.07
					SUPPLIES AND MATERIALS	8,498.41	8,498 41
					EQUIPMENT	13,076.44	13,076 44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,550.81	236,550.81
					OFFICE TOTALS:	236,550 81	236,550.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,015.71
03-28 OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		925.21
					FRANKED MAIL TOTALS:		1,940.92
PERSONNEL COMPENSATION							
		BARKER,WILLIAM JAMES	01/03/03	03/31/03	CONSTITUENT SVCS ASST/FIELD REP		9,160.17
		CAMPBELL-DEREEF,PAMELA	01/03/03	03/31/03	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		8,008.89
		FISHER,ERIKA M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,387.22
		HARDIMAN,MILTON DELBERT	01/03/03	03/31/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,608.44
		HOGG,JEFFREY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,222.23
		LESESNE,AUDREY B	01/03/03	03/31/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		20,022.22
		LIPFORD,VIVIAN ANN	01/03/03	03/31/03	CHIEF OF CONSTITUENT SERVICES		13,264.72
		MCLEAN,MARTHA ANN K	01/03/03	03/31/03	DISTRICT DIRECTOR OF POLICY & ADMIN		10,887.17
		MILLIGAN,BLAIR	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,188.90
		MITCHELL,DEAN M	01/03/03	03/31/03	CHIEF OF STAFF/PRESS SECRETARY		26,779.72
		OXENDINE,ALISIA S	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,502.77
		PACE,LILLIAN	01/03/03	03/31/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		6,355.56
		PERKINS,MARK S	01/03/03	03/31/03	SHARED EMPLOYEE		901.00
		PRICE,KATHY M	01/03/03	03/31/03	DISTRICT SPECIAL ASSISTANT		9,135 23

			ROBERTS,CAROLE T	01/03/03	03/31/03	OFFICE MANAGER	10,611.77
			SIMMONS,MARY ELLEN	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT	8,008.89
			THOMPSON,KATHERINE D	01/03/03	03/31/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	6,757.50
			THOMPSON,MARIE	01/03/03	03/31/03	DIST DIRECTOR OF CONSTITUENT SERVICES	11,714.88
			WHITTLE,DEBRA C	01/03/03	03/31/03	DISTRICT SPECIAL ASSISTANT	7,508.33
						PERSONNEL COMPENSATION TOTALS:	186,025.61
		TRAVEL					
01-30	P1	3NC07000202	DEAN M MITCHELL	01/23/03	01/23/03	TAXI IN DC	30.00
01-30	P1	3NC07000200	HON. MIKE MCINTYRE	01/06/03	01/09/03	MILEAGE	242.88
01-30	P1	3NC07000201	DO	01/14/03	01/14/03	GAS	21.36
01-30	P1	3NC07000203	JEFFREY HOGG	01/06/03	01/07/03	PARKING	12.00
02-14	P1	3NC07000225	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	AIR RALEIGH-DC/MCINTYRE (4029)	115.50
02-14	P1	3NC07000226	DO	01/30/03	01/30/03	AIR DC-RALEIGH/MCINTYRE (8071)	120.00
02-14	P1	3NC07000230	DO	02/02/03	02/02/03	GASOLINE	17.80
02-14	P1	3NC07000231	DO	02/03/03	02/03/03	GASOLINE	7.42
02-14	P1	3NC07000232	DO	02/08/03	02/08/03	GASOLINE	16.37
02-14	P1	3NC07000233	DO	02/11/03	02/11/03	AIR RALEIGH-DC/MCINTYRE	135.50
02-14	P1	3NC07000234	DO	02/06/03	02/07/03	LODGING/MCINTYRE	97.53
02-14	P1	3NC07000235	DO	01/25/03	01/25/03	GAS	15.26
02-14	P1	3NC07000236	DO	01/30/03	01/30/03	GAS	12.72
02-14	P1	3NC07000237	DO	01/31/03	01/31/03	GAS	11.25
02-14	P1	3NC07000238	HON. MIKE MCINTYRE	01/24/03	01/24/03	GAS	8.64
02-14	P1	3NC07000239	DO	02/04/03	02/08/03	MILEAGE	291.24
02-14	P1	3NC07000240	DO	02/06/03	02/06/03	MEALS	21.02
02-14	P1	3NC07000241	DO	02/05/03	02/06/03	TAXIS	34.00
02-14	P1	3NC07000242	JEFFREY HOGG	02/06/03	02/07/03	MILEAGE	204.48
02-14	P1	3NC07000227	KATHERINE D THOMPSON	01/14/03	01/30/03	MILEAGE	204.93
02-14	P1	3NC07000229	MARIE THOMPSON	01/13/03	01/22/03	MILEAGE	116.27
02-14	P1	3NC07000228	MARY ELLEN STEVENS-SIMMONS	01/30/03	01/31/03	MILEAGE	80.04
02-24	P1	3NC07000243	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	AIR DC-RALEIGH/MCINTYRE (5916)	140.00
02-24	P1	3NC07000245	DEBRA C WHITTLE	01/14/03	01/14/03	MILEAGE	26.57
02-24	P1	3NC07000246	KATHY M PRICE	01/15/03	01/16/03	MILEAGE	26.91
02-24	P1	3NC07000247	DO	02/03/03	02/03/03	MEALS	6.41
02-24	P1	3NC07000261	DO	01/13/03	01/14/03	GAS	10.00
02-24	P1	3NC07000244	MARTHA ANN MCLEAN	01/13/03	01/31/03	MILEAGE	69.00
02-24	P1	3NC07000263	MARY ELLEN STEVENS-SIMMONS	01/16/03	01/16/03	GAS	16.71
02-24	P1	3NC07000262	PAMELA C CAMPBELL DEREEF	01/07/03	01/31/03	GAS	20.08
02-26	P1	3NC07000259	CITIBANK GOV CARD SERVICE	01/06/03	01/24/03	GAS/HARDIMAN	53.65
02-26	P1	3NC07000260	DO	01/10/03	01/14/03	GAS/BARKER	28.58
02-28	HV	3A903000685	DO	02/11/03	02/11/03	BOC CHANGE 2125 TO 2101	135.50
02-28	HV	3A903000685	DO	02/11/03	02/11/03	BOC CHANGE 2125 TO 2101	-135.50
03-03	P1	3NC07000264	DO	02/25/03	02/25/03	AIR RDU-DCA/MCINTYRE (6554)	115.50
03-03	P1	3NC07000265	DO	02/19/03	02/20/03	LODGING	86.51
03-03	P1	3NC07000266	DO	02/19/03	02/19/03	MEALS	26.44
03-03	P1	3NC07000267	DO	02/14/03	02/14/03	GASOLINE	10.71
03-03	P1	3NC07000268	DO	02/21/03	02/21/03	GASOLINE	16.65
03-10	P1	3NC07000288	ALISIA S OXENDINE	01/30/03	01/31/03	TAXI & PARKING	44.00
03-10	P1	3NC07000285	BLAIR MILLIGAN	02/18/03	02/23/03	MILEAGE	329.04
03-10	P1	3NC07000286	DO	02/19/03	02/21/03	MILEAGE	38.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MIKE MCINTYRE—Con								
03-10	P1	3NC07000287	DO	02/18/03	02/19/03	LODGING		320.92
03-10	P1	3NC07000289	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIR DC-RALEIGH (6851)		140.00
03-10	P1	3NC07000290	DO	03/03/03	03/03/03	AIR RALEIGH-DC (135.50)		135.50
03-10	P1	3NC07000291	DO	02/23/03	02/23/03	GAS		11.47
03-10	P1	3NC07000293	DEBRA C WHITTLE	02/19/03	02/23/03	MILEAGE		110.52
03-10	P1	3NC07000284	HON. MIKE MCINTYRE	02/20/03	02/20/03	MEALS		9.36
03-10	P1	3NC07000292	DO	02/25/03	02/25/03	MILEAGE		38.52
03-12	P1	3NC07000303	ALISIA S OXENDINE	01/30/03	01/30/03	AIR RALEIGH-DC		115.50
03-12	P1	3NC07000304	DO	01/31/03	01/31/03	AIR DC-RALEIGH		120.00
03-12	P1	3NC07000305	DO	01/30/03	01/31/03	LODGING		171.75
03-12	P1	3NC07000306	DO	01/30/03	01/31/03	MEALS		15.86
03-12	P1	3NC07000307	DO	01/30/03	01/31/03	MILEAGE		81.42
03-12	P1	3NC07000299	CITIBANK GOV CARD SERVICE	01/31/03	02/21/03	GAS/HARDIMAN		98.75
03-12	P1	3NC07000300	DO	01/29/03	02/28/03	GAS/BARKER		93.50
03-12	P1	3NC07000301	DO	01/30/03	02/10/03	GAS/PRICE		34.01
03-13	P1	3NC07000318	ALISIA S OXENDINE	02/13/03	02/20/03	MILEAGE		122.40
03-13	P1	3NC07000308	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	GASOLINE		18.19
03-13	P1	3NC07000311	DEBRA C WHITTLE	02/19/03	02/20/03	LODGING		65.86
03-13	P1	3NC07000312	DO	02/19/03	02/19/03	MEALS		13.18
03-13	P1	3NC07000314	KATHERINE D THOMPSON	02/03/03	02/06/03	MILEAGE		88.92
03-13	P1	3NC07000316	KATHY M PRICE	02/03/03	02/13/03	MILEAGE		52.56
03-13	P1	3NC07000317	MARIE THOMPSON	02/16/03	02/28/03	MILEAGE		83.52
03-13	P1	3NC07000309	MARTHA ANN MCLEAN	02/19/03	02/20/03	LODGING		64.61
03-13	P1	3NC07000310	DO	02/19/03	02/19/03	MEALS		23.25
03-13	P1	3NC07000315	WILLIAM JAMES BARKER	02/20/03	02/20/03	MILEAGE		73.44
03-21	P1	3NC07000329	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIR DC-RALEIGH/MCINTYRE (7903)		135.00
03-21	P1	3NC07000330	DO	03/11/03	03/11/03	AIR RALEIGH-DC/MCINTYRE (8020)		130.50
03-21	P1	3NC07000331	DO	03/13/03	03/13/03	AIR DC-RALEIGH/MCINTYRE (8544)		155.00
03-21	P1	3NC07000332	DO	03/18/03	03/18/03	AIR CLT-DC/MCINTYRE (8665)		275.00
03-21	P1	3NC07000333	DO	03/07/03	03/07/03	GAS FOR LEASED VEHICLE		13.09
03-24	P1	3NC07000324	DO	02/07/03	02/19/03	GAS FOR OFFICIAL VEHICLE		41.81
03-24	P1	3NC07000325	DO	02/12/03	02/23/03	GAS FOR OFFICIAL VEHICLE		46.24
03-28	P1	3NC07000343	KATHERINE D THOMPSON	03/22/03	03/23/03	MEALS		40.79
03-28	P1	3NC07000342	KATHY M PRICE	03/06/03	03/06/03	MEALS		16.53
03-28	P1	3NC07000339	LILLIAN RHEA PACE	03/17/03	03/18/03	MILEAGE		247.68
03-28	P1	3NC07000340	DO	03/17/03	03/18/03	LODGING		103.18
03-28	P1	3NC07000341	DO	03/17/03	03/17/03	MEALS		22.00
							TRAVEL TOTALS:	6,211.32
		RENT, COMMUNICATION, UTILITIES						
01-22	P1	3NC07000189	BELL SOUTH	01/01/03	01/31/03	TELEPHONE SERVICE		209.01
01-22	P1	3NC07000186	TIME WARNER CABLE	01/30/03	12/29/03	CABLE		574.39
01-22	P1	3NC07000187	DO	01/01/03	12/30/03	CABLE		516.84
01-22	P1	3NC07000188	DO	12/30/02	12/29/03	CABLE		483.50

01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	4 68
01–29	S6	NC010717012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT FAYETTEVILLE	1,052.00
01 31	HV	3A903000397	BELL SOUTH	01/01/03	01/31/03	BOC CHANGE 2311 TO 2310	209.01
01–31	HV	3A903000397	DO	01/01/03	01/31/03	BOC CHANGE 2311 TO 2310	–209.01
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	10 44
02–13	P1	3NC07000222	BELL SOUTH	02/01/03	02/28/03	TELEPHONE SERVICE	207 98
02 13	P1	3NC07000223	SPRINT	01/03/03	01/31/03	TELEPHONE SERVICES	300.49
02–13	P1	3NC07000221	SUNCOM	01/01/03	01/31/03	CELLULAR PHONES	443.66
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	5.87
02 21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	5.27
02 26	S6	NC006794002	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT AJUSTMENT FAYETTEVILLE	–1,052.00
02 26	S6	NC006937702	DO	02/01/03	02/28/03	RENT FAYETTEVILLE	882.00
02 26	S6	NC00693772A	DO	01/01/03	01/31/03	RENT FAYETTEVILLE	882.00
02–28	S5	03059004390		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.80
02–28	S5	03059004800		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,066.05
02 28	S5	03059005239		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	63.00
02–28	S5	03059005679		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02 28	S5	03059006119		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	742.10
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	10.54
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	31.20
03–07	P9	NC0701R0302	MURCHISON BUILDING PARTNERSHIP	01/03/03	02/28/03	WILMINGTON RENT	2,944.34
03–10	P1	3NC07000297	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	MISC COMMUNICATIONS	224.69
03–10	P1	3NC07000296	SPRINT	03/11/03	03/11/03	PHONE SERVICE	11.08
03–12	P1	3NC07000302	CINGULAR	02/02/03	03/01/03	TELEPHONE SERVICE	150.03
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	11.67
03–20	P9	NC0701R0303	MURCHISON BUILDING PARTNERSHIP	03/01/03	03/31/03	WILMINGTON RENT	1,472.17
03–21	P1	3NC07000326	BELL SOUTH	03/01/03	03/31/03	TELEPHONE SERVICE	210.10
03 21	P1	3NC07000334	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	MISC COMMUNICATIONS	215.75
03 21	P1	3NC07000327	SUNCOM	02/01/03	02/28/03	CELLULAR SERVICE	645.38
03–27	S6	NC010717033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT FAYETTEVILLE	882.00
03 28	S5	03087004384		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	30.80
03–28	S5	03087004795		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,045.19
03 28	S5	03087005235		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	63.00
03–28	S5	03087005676		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03 28	S5	03087006117		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,107.66
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D O TELEPHONE SERVICE	461 75
03 31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	654.11
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,855.54
		PRINTING AND REPRODUCTION					
01 30	P1	3NC07000205	DAVID L ANDRUKITIS, INC	01/22/03	01/22/03	PRINTING	140.00
01 30	P1	3NC07000193	HON. MIKE MCINTYRE	01/10/03	01/10/03	PHOTOGRAPHIC EXPENSE	6.41
01 31	S3	03031000163		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–07	P1	3NC07000215	DAVID L ANDRUKITIS, INC	01/29/03	01/29/03	PRINTING SERVICES	38.00
02–24	P1	3NC07000248	DO	02/11/03	02/11/03	PRINTING	38.00
02–24	P1	3NC07000253	HON MIKE MCINTYRE	02/01/03	02/01/03	PHOTOGRAPHY EXPENSE	24.89
02–28	S3	03059000128		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS.	258.50
		OTHER SERVICES					
01–22	P1	3NC07000185	YOUNGBLOOD STAFFING INC	12/30/02	01/05/03	TEMP AGENCY	298.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE MCINTYRE—Con								
01-30	P1	3NC07000204	DO	01/06/03	01/06/03	TEMP AGENCY-LUMBERTON DO		421 75
02-07	P1	3NC07000216	DO	01/20/02	01/20/02	TEMP AGENCY-LUMBERTON OFFICE		204 85
02-07	P1	3NC07000217	DO	01/13/02	01/19/03	TEMP AGENCY-LUMBERTON OFFICE		427 78
02-13	P1	3NC07000220	DO	01/27/03	02/02/03	TEMP AGENCY-LUMBERTON OFFICE		421 75
03-03	P1	3NC07000269	DO	02/03/03	02/09/03	TEMP AGENCY-LUMBERTON OFFICE		391 63
03-03	P1	3NC07000270	DO	02/10/03	02/16/03	TEMP AGENCY-LUMBERTON OFFICE		421 75
03-10	P1	3NC07000294	DO	02/17/03	02/17/03	TEMP SERVICE-LUMBERTON		367 53
03 21	P1	3NC07000335	DO	02/24/03	03/01/03	TEMP AGENCY-LUMBERTON		307 28
03- 21	P1	3NC07000336	DO	03/03/03	03/09/03	TEMP AGENCY-LUMBERTON		421 75
						OTHER SERVICES TOTALS		3,684 07
		SUPPLIES AND MATERIALS						
01-22	P1	3NC07000182	THE ADVERTISER NEWS	02/19/03	02/18/04	SUBSCRIPTION		22.00
01-22	P1	3NC07000184	WILLIAMS PRINTING AND OFFICE	01/06/03	01/06/03	OFFICE SUPPLIES		64.20
01 27	P1	3NC07000183	THE WARSAW-FAISON NEWS	02/13/03	02/12/04	SUBSCRIPTION		22 00
01-30	P1	3NC07000194	DEBRA C WHITTLE	01/22/03	01/22/03	REFERENCE MATERIAL		14 95
01 30	P1	3NC07000192	ERIKA M FISHER	01/14/03	01/14/03	OFFICE SUPPLIES		7.00
01-30	P1	3NC07000191	LILLIAN RHEA PACE	01/22/03	01/22/03	OFFICE SUPPLIES		146.28
01-30	P1	3NC07000206	POOLE OFFICE SUPPLY	01/17/03	01/17/03	OFFICE SUPPLIES		45.27
01-30	P1	3NC07000208	TOPSAIL VOICE	02/24/03	02/23/04	SUBSCRIPTION		22 57
01-31	S1	03031000493		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,002.95
02-05	P1	3NC07000207	MOTRIBUNE	02/02/03	02/01/04	SUBSCRIPTION		33.33
02-07	P1	3NC07000218	KENNEDY OFFICE SUPPLY	01/28/03	01/28/03	OFFICE SUPPLIES		37.18
02-07	P1	3NC07000210	SHAW OFFICE SUPPLIES, INC.	01/06/03	01/06/03	OFFICE SUPPLIES		39 60
02-07	P1	3NC07000211	DO	01/09/03	01/09/03	OFFICE SUPPLIES		5 28
02-07	P1	3NC07000212	DO	01/09/03	01/09/03	OFFICE SUPPLIES		101 89
02-07	P1	3NC07000213	DO	01/29/03	01/29/03	OFFICE SUPPLIES		94.50
02-07	P1	3NC07000214	WILLIAMS PRINTING AND OFFICE	02/03/03	02/03/03	OFFICE SUPPLIES		134 79
02-07	P1	3NC07000219	DO	02/03/03	02/03/03	OFFICE SUPPLIES		630.99
02-13	P1	3NC07000224	KENNEDY OFFICE SUPPLY	02/06/03	02/06/03	OFFICE SUPPLIES		57.98
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7871388 01/31/03		12.00
02-14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796552196 01/13/03		14.58
02-24	P1	3NC07000254	HON. MIKE MCINTYRE	01/26/03	02/01/03	OFFICE SUPPLIES		14 06
02-24	P1	3NC07000249	KENNEDY OFFICE SUPPLY	01/31/03	01/31/03	OFFICE SUPPLIES		190.80
02-24	P1	3NC07000250	DO	02/12/03	02/12/03	OFFICE SUPPLIES		3.99
02-24	P1	3NC07000251	DO	02/13/03	02/13/03	OFFICE SUPPLIES		33.56
02-24	P1	3NC07000255	MARY ELLEN STEVENS-SIMMONS	01/31/03	01/31/03	SUBSCRIPTION		21 00
02-24	P1	3NC07000256	PAMELA C CAMPBELL DEREEF	02/01/03	02/01/03	CLEANING FLAG		5 31
02-24	P1	3NC07000252	WILLIAMS PRINTING AND OFFICE	02/14/03	02/14/03	OFFICE SUPPLIES		32.46
02-28	S1	03059000306		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		627.06
03-03	P1	3NC07000271	WILLIAMS PRINTING AND OFFICE	02/18/03	02/18/03	OFFICE SUPPLIES		182 10
03-03	P1	3NC07000272	DO	02/25/03	02/25/03	OFFICE SUPPLIES		130.56
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8256407 02/28/03		12 00
03-05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514205 02/04/03		21.87

03-05	C1	NW200306401	DO	02/26/03	02/26/03	BW. 1810644557 02/26/03	21 87
03-10	P1	3NC07000278	KENNEDY OFFICE SUPPLY	02/22/03	02/22/03	OFFICE SUPPLIES	32.93
03-10	P1	3NC07000295	POOLE OFFICE SUPPLY	02/12/03	02/12/03	OFFICE SUPPLIES	115.88
03-10	P1	3NC07000274	SHAW OFFICE SUPPLIES, INC.	02/04/03	02/04/03	OFFICE SUPPLIES	14.30
03-10	P1	3NC07000275	DO	02/04/03	02/04/03	OFFICE SUPPLIES	17.88
03-10	P1	3NC07000276	DO	02/04/03	02/04/03	OFFICE SUPPLIES	8 48
03-10	P1	3NC07000277	DO	02/05/03	02/05/03	OFFICE SUPPLIES	16.99
03-10	P1	3NC07000279	DO	02/07/03	02/07/03	OFFICE SUPPLIES	45.38
03-10	P1	3NC07000280	DO	02/10/03	02/10/03	OFFICE SUPPLIES	43 04
03-10	P1	3NC07000281	DO	02/17/03	02/17/03	OFFICE SUPPLIES	99.00
03-10	P1	3NC07000282	DO	02/24/03	02/24/03	OFFICE SUPPLIES	90 99
03-10	P1	3NC07000283	DO	02/25/03	02/25/03	OFFICE SUPPLIES	235.98
03-12	P1	3NC07000298	SODEXHO, INC. & AFFILIATES	03/04/03	03/04/03	YOUTH SUMMIT	158.50
03-13	P1	3NC07000313	HAUTE ON THE HILL	03/04/03	03/04/03	NC COUNTY COMMISSIONERS MTG	1,401 63
03-14	P1	3NC07000319	KENNEDY OFFICE SUPPLY	03/07/03	03/07/03	OFFICE SUPPLIES	88.99
03-14	P1	3NC07000322	POLK DIRECTORIES	02/25/03	02/25/03	DIRECTORY	316 00
03-14	P1	3NC07000321	SPRINT	02/01/03	02/28/03	TELEPHONE SERVICE	294.95
03-14	P1	3NC07000320	SUNCOM	03/07/03	03/07/03	OFFICE SUPPLIES	29.99
03-17	P1	3NC07000323	CHARLOTTE'S UPTOWN EATERY	02/20/03	02/20/03	MINORITY BUSINESS DEV FORUM	515 35
03-21	P1	3NC07000338	SELECTIONS BY SHERRY	02/10/03	02/10/03	FRAMING	119 16
03-21	P1	3NC07000337	WILLIAMS PRINTING AND OFFICE	03/14/03	03/14/03	OFFICE SUPPLIES	38 54
03-24	P1	3NC07000328	SHAW FOOD SERVICES COMPANY	03/18/03	03/18/03	ADVISORY MEETING	224 30
03-31	S1	03090000331		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	784 17
						SUPPLIES AND MATERIALS TOTALS:	8,498.41
		EQUIPMENT					
01-30	S8	MA000120479		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
01 30	S8	PL000125813		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	383 13
01-30	S8	PL000126245		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	503.16
01-30	S8	PL000126725		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
02-27	S8	MA000133965		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
02 27	S8	PL000139137		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	383 13
02-27	S8	PL000139614		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	503.16
02-27	S8	PL000140260		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
03-03	P1	3NC07000273	BERMAN DATABASE SYSTEMS	01/29/03	01/29/03	TIME SHUTTLE SCHEDULER UPGRADE	1,750.00
03-31	S8	MA000145146		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75
03-31	S8	PL000152411		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	383.13
03-31	S8	PL000152777		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	253.10
03-31	S8	PL000152795		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	189 37
03-31	S8	PL000153659		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	11.67
						EQUIPMENT TOTALS:	13,076.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,550.81
						OFFICE TOTALS:	236,550.81

2002 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,082.12
						FRANKED MAIL TOTALS:	2,082.12
		PERSONNEL COMPENSATION					
			BARKER,WILLIAM JAMES	01/01/03	01/02/03	CONSTITUENT SVCS ASST/FIELD REP	203.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE MCINTYRE—Con								
			CAMPBELL-DEREEF,PAMELA	01/01/03	01/02/03	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		177.78
			FISHER,ERIKA M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		144.45
			HARDIMAN,MILTON DELBERT	01/01/03	01/02/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		168.89
			HOGG,JEFFREY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		277.78
			LESESNE,AUDREY B	01/01/03	01/02/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		444.45
			LIPFORD,VIVIAN ANN	01/01/03	01/02/03	CHIEF OF CONSTITUENT SERVICES		294.45
			MCLEAN,MARTHA ANN K	01/01/03	01/02/03	DISTRICT DIRECTOR OF POLICY & ADMIN		241.67
			MILLIGAN,BLAIR	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		186.11
			MITCHELL,DEAN M	01/01/03	01/02/03	CHIEF OF STAFF/PRESS SECRETARY		594.45
			OXENDINE,ALISIA S	01/01/03	01/02/03	PART TIME EMPLOYEE		55.56
			PACE,LILLIAN	01/01/03	01/02/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		144.45
			PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		20.00
			PRICE,KATHY M	01/01/03	01/02/03	DISTRICT SPECIAL ASSISTANT		202.78
			ROBERTS,CAROLE T	01/01/03	01/02/03	OFFICE MANAGER		235.56
			SIMMONS,MARY ELLEN	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		177.78
			THOMPSON,KATHERINE D	01/01/03	01/02/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND		150.00
			THOMPSON,MARIE	01/01/03	01/02/03	DIST DIRECTOR OF CONSTITUENT SERVICES		260.04
			WHITTLE,DEBRA C	01/01/03	01/02/03	DISTRICT SPECIAL ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	4,146.20
		TRAVEL						
01-03	P1	3NC07000148	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	GAS FOR OFFICIAL VEHICLE/MBR		21.83
01-13	P1	3NC07000165	DEBRA C WHITTLE	12/11/02	12/11/02	GASOLINE		18.30
01-13	P1	3NC07000163	HON. MIKE MCINTYRE	12/17/02	12/17/02	MILEAGE		23.46
01-13	P1	3NC07000166	KATHERINE D THOMPSON	12/19/02	01/02/03	MILEAGE		310.50
01-13	P1	3NC07000164	WILLIAM JAMES BARKER	12/09/02	12/19/02	GASOLINE		30.30
01-22	P1	3NC07000172	CITIBANK GOV CARD SERVICE	12/13/02	01/02/03	GASOLINE		31.49
01-22	P1	3NC07000190	DO	04/18/02	07/12/02	AIRFARES BY MEMBER		1,073.15
01-22	P1	3NC07000178	HON. MIKE MCINTYRE	01/01/03	01/01/03	MILEAGE		20.70
01-22	P1	3NC07000176	JEFFREY HOGG	11/24/02	11/25/02	MEALS		12.30
01-22	P1	3NC07000177	DO	12/16/02	12/16/02	PARKING		1.00
01-30	P1	3NC07000195	KATHY M PRICE	12/11/02	12/12/02	MILEAGE		27.60
01-30	P1	3NC07000198	MARY ELLEN STEVENS-SIMMONS	12/09/02	12/27/02	MILEAGE		106.26
01-30	P1	3NC07000199	DO	12/09/02	12/09/02	MILEAGE		28.29
01-30	P1	3NC07000196	MILTON D. HARDIMAN	12/11/02	12/11/02	MILEAGE		25.53
01-30	P1	3NC07000197	WILLIAM JAMES BARKER	12/11/02	12/11/02	MILEAGE		28.29
02-03	P1	3NC07000209	MARIE THOMPSON	12/09/02	12/09/02	MILEAGE		28.29
02-04	HR	ACH115787	MARY ELLEN STEVENS-SIMMONS	12/09/02	12/09/02	ACH PAYMENT ERROR RETURN		-28.29
02-24	P1	3NC07000257	CITIBANK GOV CARD SERVICE	12/14/03	12/14/03	GAS		10.00
02-24	P1	3NC07000258	DO	12/16/03	12/16/03	GAS		19.27
							TRAVEL TOTALS:	1,788.27
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		30.57
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		11.20

01-07	P1	3NC07000154	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	MISC. COMMUNICATIONS	32.63
01-07	P1	3NC07000150	CINGULAR	11/02/02	12/01/02	TELEPHONE SERVICE	103.34
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	11.20
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	31.81
01-13	P1	3NC07000155	SPRINT	12/01/02	12/31/02	TELEPHONE SERVICE	294.42
01-13	P1	3NC07000156	SUNCOM	12/01/02	12/31/02	CELLULAR PHONES	447.92
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O TELEPHONE SERVICE	1,426.93
01-22	P1	3NC07000174	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	FAX SERVICE	89.26
01-22	P1	3NC07000173	CINGULAR WIRELESS	12/01/02	01/01/03	TELEPHONE SERVICE	206.45
01 22	P1	3NC07000171	TIME WARNER CABLE	11/15/02	12/15/02	CABLE	20.35
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	446.50
01-31	S5	03031004406		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01 31	S5	03031004823		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	961.48
01-31	S5	03031005263		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	63.00
01-31	S5	03031005704		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	03031006145		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	853.45
02-05	P2	HCV0300048	SUNTURN, INC	12/13/03	12/13/03	108883257	470.50
02-05	P2	HCV0300048	DO	12/13/03	12/13/03	108098070	405.25
02 05	P2	HCV0300048	DO	12/13/03	12/13/03	101470	780.00
02-05	P2	HCV0300048	DO	12/13/03	12/13/03	101466	1,300.00
02-26	S6	NC006794002	GENERAL SERVICES ADMIN.	10/01/02	12/31/02	RENT AJUSTMENT FAYETTEVILLE	2,616.00
02-26	S6	NC00693772A	DO	10/01/02	12/31/02	RENT FAYETTEVILLE	2,779.00
02-28	P2	HCV0300356	VERIZON WIRELESS	02/10/03	02/10/03	PLAN175VW	29.99
03-07	P9	NC0701R0212	MURCHISON BUILDING PARTNERSHIP	10/01/02	12/31/02	WILMINGTON RENT	4,236.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.56
		PRINTING AND REPRODUCTION					
01-13	P1	3NC07000161	DAVID L. ANDRUKITIS, INC	12/31/02	12/31/02	PRINTING	47.50
01-13	P1	3NC07000162	DO	12/31/02	12/31/02	PRINTING	28.00
01-22	P1	3NC07000175	HON. MIKE MCINTYRE	12/18/02	12/19/02	PHOTOGRAPHIC EXPENSE	16.48
						PRINTING AND REPRODUCTION TOTALS:	91.98
		OTHER SERVICES					
01-03	P1	3NC07000149	ALLSTATE	11/02/02	11/02/03	AUTO INSURANCE	2,289.97
01-03	P1	3NC07000147	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	AUTO INSURANCE/MEMBER	208.17
01-07	P1	3NC07000151	YOUNGBLOOD STAFFING INC	12/02/02	12/08/02	TEMP AGENCY FEE	414.22
01 07	P1	3NC07000152	DO	12/09/02	12/15/02	TEMP AGENCY FEE	808.26
01-13	P1	3NC07000167	DO	12/16/02	12/22/02	TEMP SERCIVE-LUMBERTON	417.20
01-16	P2	OSM4624	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	INSTALLATION	1,500.00
01-16	P2	OSM4625	DO	10/31/02	10/31/02	INSTALLATION	1,125.00
01-16	P2	OSM4626	DO	10/31/02	10/31/02	INSTALLATION	750.00
						OTHER SERVICES TOTALS:	7,512.82
		SUPPLIES AND MATERIALS					
01-07	P1	3NC07000153	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	COMPUTER HARDWARE	267.00
01-13	P1	3NC07000170	KENNEDY OFFICE SUPPLY	12/20/02	12/20/02	OFFICE SUPPLIES	30.98
01-13	P1	3NC07000169	POOLE OFFICE SUPPLY	12/17/02	12/17/02	OFFICE SUPPLIES	43.26
01-13	P1	3NC07000158	SHAW OFFICE SUPPLIES, INC	12/06/02	12/06/02	OFFICE SUPPLIES	19.60
01-13	P1	3NC07000159	DO	12/09/02	12/09/02	OFFICE SUPPLIES	1.95
01-13	P1	3NC07000160	DO	12/30/02	12/30/02	OFFICE SUPPLIES	99.00
01-13	P1	3NC07000168	WILLIAMS PRINTING AND OFFICE	12/23/02	12/23/02	OFFICE SUPPLIES	19.98
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485892 12/31/02	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MIKE MCINTYRE—Con							
01 15 C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981536 12/12/02		21.87
01 16 P2	OSM4623	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	INSTALLATION		1,740.00
01 17 HR	192805	DEER PARK	08/02/02	08/02/02	REFUND, OVERPAYMENT		-21.87
01-17 HR	192805	DO	08/23/02	08/23/02	REFUND, OVERPAYMENT		5.16
01 22 P1	3NC07000180	FAYETTEVILLE PUBLISHING CO	12/31/02	12/30/03	SUBSCRIPTION		133.40
01-22 P1	3NC07000181	THE NEWS REPORTER	12/31/02	12/30/03	SUBSCRIPTION		35.47
01 31 S1	03031000492		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		104.46
02-28 S1	03059000306		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-156.90
					SUPPLIES AND MATERIALS TOTALS		2,345.04
	EQUIPMENT						
01 08 F2	RN000001083	LANIER WORLDWIDE	11/15/02	11/15/02	COPIER - LANIER 5635		6,355.25
01 28 F2	RN000001310	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01 28 F2	RN000001310	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01-28 F2	RN000001310	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
01 30 S8	MA000120480		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		13.87
					EQUIPMENT TOTALS		9,852.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS		40,393.11
					OFFICE TOTALS:		40,393.11
2001 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-27 OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		87.64
					FRANKED MAIL TOTALS:		-87.64
	TRAVEL						
01-22 P1	3NC07000179	CITIBANK GOV CARD SERVICE	01/01/01	01/01/01	AIR FAY-DC/MCINTYRE #8201		299.50
					TRAVEL TOTALS		299.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		211.86
					OFFICE TOTALS:		211.86
2003 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,133.91	1,133.91
					PERSONNEL COMPENSATION	198,684.42	198,684.42
					PERSONNEL BENEFITS	114.78	114.78
					TRAVEL	9,942.07	9,942.07
					RENT, COMMUNICATION, UTILITIES	20,286.36	20,286.36
					PRINTING AND REPRODUCTION	96.65	96.65
					OTHER SERVICES	1,524.30	1,524.30
					SUPPLIES AND MATERIALS	8,071.71	8,071.71
					EQUIPMENT	10,518.18	10,518.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,372.38	250,372.38

								OFFICE TOTALS:	250,372.38	250,372.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		946.90
03 28	OP	3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		187.01
							FRANKED MAIL TOTALS:	1,133.91

PERSONNEL COMPENSATION

			BALLOU,BRANDI N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,050.00
			BASS,DEANA	01/03/03	03/31/03	PRESS SECRETARY		9,666.67
			BERGERON,JAMES P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,650.00
			BOUDREAU,DEBORAH ANN	01/03/03	03/31/03	CASEWORKER		9,635.96
			COCHRAN,ROBERT ARMEL	01/03/03	03/31/03	CHIEF OF STAFF		35,672.23
			CONNELLY,SEAN	01/03/03	01/31/03	PART-TIME EMPLOYEE		933.33
			COURTNEY,KURT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			HEINTZMAN,MARY ROBERTA	01/03/03	03/31/03	CASEWORKER		5,875.00
			JEFFRIES,JAMES D	01/03/03	03/31/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		7,361.02
			LAMBOURNE,LINDA R	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,426.67
			LAUVER,MARK	01/06/03	01/31/03	PAID INTERN		1,250.00
			LEHTIHALME,ELIZABETH S	01/03/03	03/31/03	CASEWORKER		8,815.19
			MARTIN,GRETCHEN D	01/03/03	03/01/03	STAFF ASSISTANT		1,966.66
			DO	03/01/03	03/31/03	STAFF ASSISTANT (OTHER COMPENSATION)		333.33
			REED,MARY K	01/03/03	03/31/03	SPECIAL ASSISTANT		3,666.67
			REY-HIPOLITO,JACLYN CHAN	01/03/03	03/31/03	STAFF ASSISTANT		5,883.33
			ROE,SAMANTHA ANNE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		7,833.33
			SMYTH,HAMILTON CLYDE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,808.90
			SOFFA,SUSAN S	01/03/03	03/31/03	CASEWORKER		11,433.13
			STULTS,LEWIS B	01/03/03	03/31/03	FIELD REPRESENTATIVE		13,500.00
			WILK,SCOTT T	01/03/03	03/31/03	ADMIN ASST/PRESS SECRETARY		28,623.00
			ZURCHER,MATTHEW S	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,966.67
							PERSONNEL COMPENSATION TOTALS:	198,684.42

PERSONNEL BENEFITS

02 28	S7	03059000039		02/01/03	02/28/03	TRANSIT BENEFITS		60.11
03 31	S7	03090000044		03/01/03	03/31/03	TRANSIT BENEFITS		54.67
							PERSONNEL BENEFITS TOTALS:	114.78

TRAVEL

01 27	P1	3CA25000194	LINDA R LAMBOURNE	01/06/03	01/06/03	PARKING		15.00
02 -05	P1	3CA25000208	HON. HOWARD "BUCK" MCKEON	01/15/03	01/15/03	RT AIR IAD-LAX (736728)		310.50
02 05	P1	3CA25000200	LINDA R LAMBOURNE	01/06/03	01/06/03	PARKING		15.00
02 12	P1	3CA25000221	HON HOWARD "BUCK" MCKEON	01/19/03	01/19/03	MEALS/MEMBER & STAFF		43 39
02 17	P1	3CA25000222	DO	01/20/03	01/21/03	MEALS/MEMBER & STAFF		66.42
02 12	P1	3CA25000223	DO	01/20/03	01/20/03	LODGING/S. WILK		95.15
02-12	P1	3CA25000225	DO	01/20/03	01/20/03	LODGING/J BERGERON		95.15
02 12	P1	3CA25000226	DO	01/21/03	01/21/03	LODGING/J BERGERON		84.00
02 12	P1	3CA25000227	DO	01/21/03	01/21/03	LODGING/S WILK		84.00
02-12	P1	3CA25000228	DO	01/21/03	01/21/03	LODGING/H MCKEON		84.00
02-12	P1	3CA25000229	DO	01/22/03	01/22/03	LODGING/H MCKEON		94.50
02 12	P1	3CA25000230	DO	01/22/03	01/22/03	LODGING/S WILK		94.50
02 12	P1	3CA25000231	DO	01/22/03	01/22/03	LODGING/J BERGERON		94.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. HOWARD "BUCK" MCKEON—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 12	P1 3CA25000232	DO	01/19/03	01/23/03	MEALS/MEMBER & STAFF		91 25
02 12	P1 3CA25000233	DO	01/19/03	01/22/03	GAS-LEASED AUTO		36 91
02-12	P1 3CA25000234	DO	01/29/03	01/29/03	AIR-IAD-LAX (4662)		156.00
02-12	P1 3CA25000235	DO	02/04/03	02/04/03	AIR-LAX-IAD (1275)		154 50
02 12	P1 3CA25000236	DO	01/05/03	01/05/03	TAXI		60.00
02-12	P1 3CA25000237	DO	01/25/03	01/25/03	TAXI		60.00
02-12	P1 3CA25000216	JAMES BERGERON	01/18/03	01/25/03	TAXIS		105.00
02 12	P1 3CA25000217	DO	01/27/03	01/28/03	TAXIS		29.00
02-12	P1 3CA25000218	DO	01/18/03	01/18/03	LODGING		108 90
02 12	P1 3CA25000219	DO	01/24/03	01/24/03	LODGING		108.90
02 12	P1 3CA25000220	DO	01/18/03	01/24/03	MEALS		121.25
02-13	P1 3CA25000250	CITIBANK GOV CARD SERVICE	01/28/03	02/02/03	RT AIR LAX-IAD/WILK (5889)		310.50
02-13	P1 3CA25000243	HON. HOWARD "BUCK" MCKEON	01/20/03	01/20/03	LODGING		95.15
02-13	P1 3CA25000245	DO	01/20/03	01/20/03	MEAL FOR MEMBER & STAFF		29.00
02-13	P1 3CA25000242	SCOTT THOMAS WILK	01/19/03	01/19/03	LODGING FOR MEMBER & STAFF		285.45
02 13	P1 3CA25000246	DO	01/23/03	01/24/03	GAS FOR LEASED CAR		72.53
02-13	P1 3CA25000247	DO	01/21/03	01/24/03	MEALS FOR MEMBER & STAFF		51 11
02 13	P1 3CA25000248	DO	01/23/03	01/24/03	LODGING-VICTORVILLE		68.48
02 14	P1 3CA25000253	KURT COURTNEY	01/28/03	01/28/03	TAXI		10.00
02-24	P1 3CA25000257	JAMES BERGERON	01/25/03	01/25/03	AIR LAX-IAD (303169)		154.50
02-27	P1 3CA25000262	SCOTT THOMAS WILK	01/28/03	02/01/03	LODGING		823.15
02-27	P1 3CA25000264	DO	01/28/03	02/01/03	PARKING		12.00
02-27	P1 3CA25000265	DO	01/28/03	02/01/03	MEALS		73.15
02-27	P1 3CA25000266	DO	01/29/03	02/02/03	MEALS		90.50
02-27	P1 3CA25000267	DO	01/28/03	02/02/03	PARKING		24 00
02-27	P1 3CA25000268	DO	01/28/03	01/28/03	TAXI		6.00
02-27	P1 3CA25000269	DO	01/28/03	01/28/03	MEAL		7.95
02-28	HV 3A903000674	HON. HOWARD "BUCK" MCKEON	01/05/03	01/05/03	BOC CHANGE 2101 TO 2135		60.00
02-28	HV 3A903000674	DO	01/05/03	01/05/03	BOC CHANGE 2101 TO 2135		-60.00
02-28	HV 3A903000676	DO	01/25/03	01/25/03	BOC CHANGE 2101 TO 2135		60.00
02-28	HV 3A903000676	DO	01/25/03	01/25/03	BOC CHANGE 2101 TO 2135		-60.00
02-28	HV 3A903000678	DO	01/19/03	01/23/03	BOC CHANGE 2105 TO 2110		91.25
02-28	HV 3A903000678	DO	01/19/03	01/23/03	BOC CHANGE 2105 TO 2110		-91.25
03-03	P1 3CA25000273	DO	01/29/03	02/06/03	TAXIS		120.00
03-03	P1 3CA25000277	ROBERT ARMEL COCHRAN	01/03/03	01/03/03	PARKING		12.00
03-07	P1 3CA25000283	LINDA R LAMBOURNE	01/08/03	01/31/03	MILEAGE		70.08
03-13	P1 3CA25000297	ARCO AM/PM	01/01/03	01/31/03	GASOLINE		42.08
03-13	P1 3CA25000288	HON. HOWARD "BUCK" MCKEON	03/04/03	03/04/03	PARKING		22.00
03-13	P1 3CA25000292	DO	02/14/03	02/24/03	TAXI		123.00
03-13	P1 3CA25000287	JAMES BERGERON	03/04/03	03/04/03	TAXI		9.00
03-13	P1 3CA25000294	LEWIS B STULTS	02/03/03	02/25/03	MILEAGE		147.76
03-13	P1 3CA25000298	SCOTT THOMAS WILK	02/14/03	02/20/03	MILEAGE		125.93
03-18	P9 CA2501L0301	GALPIN JAQUAR LINCOLN MERCURY	01/01/03	01/31/03	LEASED AUTO		1,128.59

03–18	P9	CA2501L0302	DO	02/01/03	02/28/03	LEASED AUTO	1,128.59
03–18	P9	CA2501L0303	DO	03/01/03	03/31/03	LEASED AUTO	1,128.59
03–19	P1	3CA25000308	ARCO AM/PM	02/01/03	02/28/03	GASOLINE-SCV	122.90
03–19	P1	3CA25000299	HON. HOWARD "BUCK" MCKEON	03/06/03	03/06/03	AIR IAD-LAX (732576)	156.00
03–19	P1	3CA25000300	DO	03/10/03	03/11/03	AIR LAX-IAD (737254)	154.50
03–19	P1	3CA25000305	DO	03/11/03	03/11/03	TAXI	60.00
03–19	P1	3CA25000306	DO	03/14/03	03/17/03	RT AIR IAD-LAX (003406)	310.50
03–19	P1	3CA25000304	LEWIS B STULTS	01/06/03	01/31/03	MILEAGE	193.45
03–26	P1	3CA25000316	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	RT AIR IAD-LAX/COCHRAN (6245)	310.50
03–26	P1	3CA25000322	HON. HOWARD "BUCK" MCKEON	03/24/03	03/24/03	AIR LAX-IAD (6400)	154.50
03–26	P1	3CA25000324	JAMES D. JEFFRIES	03/06/03	03/06/03	MILEAGE	16.43
03–26	P1	3CA25000318	LEWIS B STULTS	03/12/03	03/13/03	LODGING	84.38
						TRAVEL TOTALS:	9,942.07
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3CA25000184	VERIZON WIRELESS	01/01/03	01/31/03	CELL PHONES-SCV/AV	117.13
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.22
01–22	P9	CA2501R0301	PROPERTY MANAGEMENT ASSOCIATES	01/01/03	01/31/03	SANTA CLARITA-RENT	2,622.71
01–22	P9	CA2502R0301	SHS BUILDING	01/01/03	01/31/03	PALMDALE - RENT	1,100.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	54.40
01–24	CB	FXP030124A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	5.98
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	43.17
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	5.22
02–05	P1	3CA25000201	ADELPHIA COMMUNICATIONS CORP	01/25/03	01/25/03	CABLE-AV	36.95
02–05	P1	3CA25000202	PACIFIC BELL	12/13/02	01/12/03	ISDN LINE-AV	100 17
02–05	P1	3CA25000203	SOUTHERN CALIFORNIA GAS CO	12/19/02	01/23/03	GAS-AV	38.98
02–05	P1	3CA25000204	DO	12/27/02	01/27/03	ELECTRICTY-AV	146.13
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	22 50
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	16.31
02–10	P1	3CA25000214	SOUTHERN CALIFORNIA EDISON	12/27/02	01/27/03	ELECTRICTY-AV	146.13
02–12	P1	3CA25000224	HON. HOWARD "BUCK" MCKEON	01/19/03	01/20/03	PHONE TOLLS/S. WILK	3 00
02–13	P1	3CA25000244	DO	01/20/03	01/20/03	PHONE TOLLS	8.24
02–13	P1	3CA25000249	SCOTT THOMAS WILK	01/23/03	01/23/03	TELEPHONE TOLLS	1.69
02–14	P1	3CA25000252	DIRECT TV	01/19/03	01/19/03	TV SERVICE-SCV	34.72
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	120.05
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	5.87
02–20	P9	CA2501R0302	PROPERTY MANAGEMENT ASSOCIATES	02/01/03	02/28/03	SANTA CLARITA-RENT	2,622.71
02–20	P9	CA2502R0302	SHS BUILDING	02/01/03	02/28/03	PALMDALE - RENT	1,100.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	57 47
02–21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	28.44
02–24	P1	3CA25000256	VERIZON WIRELESS	01/25/03	01/25/03	CELL PHONE-SCV/AV	263.77
02–27	P1	3CA25000271	ADELPHIA	02/24/03	03/24/03	CABLE-AV	36 95
02–27	P1	3CA25000272	MONARCH CONSTITUENT SERVICE	02/18/03	02/18/03	DATABASE UPDATE	1,647.62
02–27	P1	3CA25000270	PACIFIC BELL	01/13/03	02/12/03	ISDN LINE-AV	101.74
02–27	P1	3CA25000263	SCOTT THOMAS WILK	01/28/03	02/01/03	TELEPHONE TOLLS	62.23
02–28	S5	03059004391		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.63
02–28	S5	03059004801		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	824 03
02–28	S5	03059005240		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	80 00
02–28	S5	03059005680		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	03059006120		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	343.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HOWARD "BUCK" MCKEON—Con								
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		28.16
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		10.79
03-03	P1	3CA25000275	PACIFIC BELL	12/13/02	01/12/03	ISDN LINE-SCV		130.64
03-05	P9	CA2501R302A	PROPERTY MANAGEMENT ASSOCIATES	02/01/03	02/28/03	VALENCIA FEB RENT ADJ		522.29
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		29.36
03-07	CB	FXF030307A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		21.08
03-07	P1	3CA25000280	PACIFIC BELL	01/01/03	01/31/03	PHONE SERVICE-AV		152.68
03-07	P1	3CA25000281	DO	01/01/03	01/31/03	PHONE SERVICE-SCV		198.09
03-07	P1	3CA25000282	DO	01/01/03	01/31/03	PHONE SERVICE-SUMMARY		9.58
03-13	P1	3CA25000295	DIRECT TV	02/19/03	03/18/03	TV SERVICE-SCV		34.72
03-13	P1	3CA25000296	SOUTHERN CALIFORNIA EDISON	01/27/03	02/26/03	UTILITIES-AV		115.12
03-13	P1	3CA25000291	WORLDCOM	01/01/03	01/31/03	TOLL FREE SERVICE-AV		28.94
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		28.20
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		21.85
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	3CA25000309	MONARCH CONSTITUENT SERVICE	03/12/03	03/12/03	COMPUTER SERVICES		500.00
03-19	P1	3CA25000314	PACIFIC BELL	01/23/03	02/22/03	ISDN LINE		132.60
03-20	P9	CA2501R0303	PROPERTY MANAGEMENT ASSOCIATES	03/01/03	03/31/03	VALENCIA RENT		3,145.00
03-20	P9	CA2502R0303	SHS BUILDING	03/01/03	03/31/03	PALMDALE - RENT		1,100.00
03-26	P1	3CA25000325	PACIFIC BELL	02/01/03	02/28/03	PHONE SERVICE-SCV		200.78
03-26	P1	3CA25000326	DO	02/01/03	02/28/03	PHONE SERVICE-AV		157.11
03-26	P1	3CA25000327	DO	02/01/03	02/28/03	PHONE SERVICE-SUMMARY		15.07
03-26	P1	3CA25000315	VERIZON WIRELESS - LA	02/26/03	03/25/03	CELLULAR SERVICE-SCV/AV		158.62
03-26	P1	3CA25000317	WORLDCOM	02/01/03	02/28/03	TOLL FREE NUMBER-AV		29.15
03-28	S5	03087004385		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		68.63
03-28	S5	03087004796		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		790.86
03-28	S5	03087005236		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03-28	S5	03087005677		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		148.00
03-28	S5	03087006118		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		346.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,286.36
		PRINTING AND REPRODUCTION						
01-31	S3	03031000269		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		33.60
02-24	P2	OSP24757	ACCURATE WORD, LLC	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 19.95		39.90
03-28	P2	OSP25710	DO	03/13/03	03/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
03-31	S3	03090000234		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		96.65
		OTHER SERVICES						
01-08	P1	3CA25000175	ADT SECURITY SERVICES	01/01/03	12/31/03	SECURITY SERVICE FOR AV		392.52
01-08	P1	3CA25000176	DO	01/01/03	12/31/03	SECURITY SERVICE FOR SCV		395.52
02-05	P1	3CA25000209	DO	02/01/03	02/28/03	SECURITY SERVICE-AV		32.71
02-05	P1	3CA25000210	DO	02/01/03	02/28/03	SECURITY SERVICE-SCV		32.71

02-12	P1	3CA25000239	JONES CLEANING AND CO	01/03/03	01/31/03	AV OFFICE CLEANING	200 00
02-14	P1	3CA25000254	TOTAL QUALITY BUILD	01/28/03	01/31/03	CLEANING-SCV	90 00
02-24	P1	3CA25000258	ADT SECURITY SERVICES	03/01/03	03/31/03	SECURITY-SCV OFFICE	32.71
02-24	P1	3CA25000259	DO	03/01/03	03/31/03	SECURITY-AV OFFICE	32.71
03-07	P1	3CA25000279	JONES CLEANING AND CO	02/07/03	02/28/03	OFFICE CLEANING-AV	160.00
03-13	P1	3CA25000290	TOTAL QUALITY BUILD	02/01/03	02/28/03	JANITORIAL SERVICE	90.00
03-19	P1	3CA25000303	ADT SECURITY SERVICES	04/01/03	04/30/03	SECURITY SERVICE-SCV	32.71
03-19	P1	3CA25000310	DO	04/01/03	04/30/03	SECURITIES SERVICES	32 71
						OTHER SERVICES TOTALS	1,524.30
		SUPPLIES AND MATERIALS					
01-16	P1	3CA25000183	NATIONAL JOURNAL	02/05/03	02/05/04	CONGRESS DAILY	1,799.00
01-31	S1	03031000742		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,425.45
02-05	P1	3CA25000206	ALEX COMMERCIAL STATIONERS	01/15/03	01/15/03	OFFICE SUPPLIES	397.91
02-05	P1	3CA25000207	JACLYN REY-HIPOLITO	01/21/03	01/21/03	OFFICE SUPPLIES	33 42
02-05	P1	3CA25000205	WITT'S	01/22/03	01/22/03	OFFICE SUPPLY-AV	69.84
02-12	P2	OSS24575	ACCUCOM SYSTEMS	01/24/03	01/24/03	TAPE	117.84
02-12	P1	3CA25000240	ARROWHEAD WATER	01/09/03	01/26/03	WATER-AV	48.08
02-12	P1	3CA25000238	THE SIGNAL	02/08/03	02/08/04	SUBSCRIPTION	130.00
02-14	P1	3CA25000255	HON. HOWARD "BUCK" MCKEON	01/15/03	01/15/03	AUTO EXPENSE	15.00
02-14	P1	3CA25000251	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	COMPUTER SUPPLIES	319.00
02-24	P1	3CA25000260	DAILY NEWS	01/27/03	01/28/04	SUBSCRIPTION-AV OFFICE	168.00
02-28	S1	03059000467		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,494.82
03-03	P1	3CA25000274	ARROWHEAD WATER	01/02/03	01/26/03	WATER-SCV	33.57
03-03	P1	3CA25000276	JAMES D. JEFFRIES	02/03/03	02/03/03	OFFICE SUPPLIES	59.53
03-07	P1	3CA25000278	SAMANTHA ANNE ROE	01/31/03	01/31/03	CONSTITUENT MEETING	22.21
03-13	P1	3CA25000293	HON. HOWARD "BUCK" MCKEON	01/30/03	02/19/03	CAR WASHES	17.98
03-13	P1	3CA25000289	SAMANTHA ANNE ROE	03/04/03	03/04/03	CONSTITUENT MEETING	61.35
03-13	P1	3CA25000286	WITT'S	03/07/03	03/07/03	OFFICE SUPPLIES-PALMDALE	94.28
03-19	P1	3CA25000311	ARROWHEAD WATER	01/31/03	02/26/03	WATER-AV	64.88
03-19	P1	3CA25000312	DO	02/14/03	02/26/03	WATER-SCV	24.78
03-19	P1	3CA25000313	CANON BUSINESS SOLUTIONS	02/27/03	02/27/03	OFFICE SUPPLIES	168.00
03-19	P1	3CA25000302	FRANKLIN COVEY CO.	02/13/03	02/13/03	OFFICE SUPPLIES	71.96
03-19	P1	3CA25000301	ROBERT ARMEL COCHRAN	03/10/03	03/11/03	OFFICE SUPPLIES	313.45
03-19	P1	3CA25000307	DO	03/10/03	03/10/03	CONSTITUENT MEETING	38.70
03-26	P1	3CA25000323	JAMES D. JEFFRIES	03/20/03	03/20/03	REFERENCE MATERIALS	29.00
03-26	P1	3CA25000320	WITT'S	03/10/03	03/10/03	OFFICE SUPPLY-PALMDALE	1 70
03-31	S1	03090000505		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,051 96
						SUPPLIES AND MATERIALS TOTALS	8,071 71
		EQUIPMENT					
01-30	S8	MA000120086		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,466.06
01-30	S8	PL000126147		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	40.00
02-27	S8	MA000133696		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,466.06
02-27	S8	PL000139537		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	40.00
03-31	S8	MA000142166		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,466.06
03-31	S8	PL000152740		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	40 00
						EQUIPMENT TOTALS	10,518 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS	250,372.38
						OFFICE TOTALS	250,372 38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01 31 OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		160.26
						FRANKED MAIL TOTALS	160.26
	PERSONNEL COMPENSATION						
		BALLOU,BRANDI N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.00
		BASS,DEANA	01/01/03	01/02/03	PRESS SECRETARY		208.33
		BERGERON,JAMES P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		350.00
		BOUDREAU,DEBORAH ANN	01/01/03	01/02/03	CASEWORKER		204.80
		COCHRAN,ROBERT ARMEL	01/01/03	01/02/03	CHIEF OF STAFF		827.78
		CONNELLY,SEAN	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
		COURTNEY,KURT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
		HEINTZMAN,MARY ROBERTA	01/01/03	01/02/03	CASEWORKER		125.00
		JEFFRIES,JAMES D	01/01/03	01/02/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		138.89
		LAMBOURNE,LINDA R	01/01/03	01/02/03	FIELD REPRESENTATIVE		154.58
		LEHTIHALME,ELIZABETH S	01/01/03	01/02/03	CASEWORKER		184.72
		MARTIN,GRETCHEN D	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
		REED,MARY K	01/01/03	01/02/03	SPECIAL ASSISTANT		83.33
		REY-HIPOLITO,JACLYN CHAN	01/01/03	01/02/03	STAFF ASSISTANT		116.67
		ROE,SAMANTHA ANNE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		166.67
		SMYTH,HAMILTON CLYDE	01/01/03	01/02/03	PART-TIME EMPLOYEE		41.11
		SOFFA,SUSAN S	01/01/03	01/02/03	CASEWORKER		245.63
		STULTS,LEWIS B	01/01/03	01/02/03	FIELD REPRESENTATIVE		250.00
		WILK,SCOTT T	01/01/03	01/02/03	ADMIN ASST/PRESS SECRETARY		627.00
		ZURCHER,MATTHEW S	01/01/03	01/02/03	PART-TIME EMPLOYEE		33.33
						PERSONNEL COMPENSATION TOTALS	4,257.85
	TRAVEL						
01–06 P1	3CA25000158	HON. HOWARD "BUCK" MCKEON	12/03/02	12/18/02	AIRFARE LAX-IAD-LAX 5312		310.50
01–07 P1	3CA25000171	CITIBANK GOV CARD SERVICE	12/18/02	12/19/02	RENTAL CAR/COCHRAN		79.58
01 07 P1	3CA25000172	DO	12/18/02	12/19/02	LODGING/COCHRAN		108 90
01–07 P1	3CA25000173	DO	12/18/02	12/19/02	MEALS/COCHRAN		3.50
01 07 P1	3CA25000174	DO	12/18/02	12/19/02	A/F IAD-LAX-IAD COCHRAN/1184		310.50
01–08 P1	3CA25000178	JAMES BERGERON	11/11/02	11/12/02	PARKING		14.00
01–16 P1	3CA25000185	GRETCHEN D MARTIN	12/03/02	12/18/02	MILEAGE		32.85
01–16 P1	3CA25000192	DO	10/05/02	10/28/02	MILEAGE		33.58
01–16 P1	3CA25000193	DO	11/11/02	11/26/02	MILEAGE		20.44
01–27 P1	3CA25000199	LINDA R LAMBOURNE	12/13/02	12/13/02	PARKING		11.00
02–07 P1	3CA25000212	ARCO AM/PM	11/01/02	12/30/02	GASOLINE-SCV		222.42
02–12 P1	3CA25000215	HON. HOWARD "BUCK" MCKEON	12/30/02	12/30/02	TAXI TO AIRPORT		60.00
02–12 P1	3CA25000241	DO	12/18/02	12/18/02	TAXI TO AIRPORT		60.00
02–27 P1	3CA25000261	JAMES D. JEFFRIES	10/23/02	10/23/02	PARKING		49.00
02–27 P1	3CA25000155	LINDA R LAMBOURNE	11/02/02	11/27/02	MILEAGE		64.24
03–12 P1	3CA25000284	LEWIS B STULTS	11/04/02	11/26/02	MILEAGE		183.96

03-12	P1	3CA25000285	DO	12/02/02	12/23/02	MILEAGE	142.35
03-18	P9	CA2501L0212	GALPIN JAQUAR LINCOLN MERCURY	12/18/02	12/31/02	LEASED AUTO	1,257.18
						TRAVEL TOTALS:	2,964.00
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	43.51
01-02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	5.27
01-03	P1	3CA25000154	AEPCO	09/10/02	09/10/02	TELEPHONE EQUIPMENT	675.98
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	37.27
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	21.74
01-06	P1	3CA25000159	ADELPHIA COMMUNICATIONS CORP	12/25/02	01/24/03	CABLE TV SERVICE	36.95
01-06	P1	3CA25000161	PACIFIC BELL	11/13/02	12/12/02	TELEPHONE SERVICE	104.32
01-06	P1	3CA25000160	SOUTHERN CALIFORNIA GAS CO	11/18/02	12/19/02	UTILITY SERVICE	20.97
01-07	P1	3CA25000170	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	35.71
01-07	P1	3CA25000169	WORLDCOM	12/15/02	12/15/02	TOLL FREE #	29.39
01-08	P1	3CA25000179	SOUTHERN CALIFORNIA EDISON	11/25/02	12/27/02	ELECTRICITY FOR AV	135.73
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	42.62
01-10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	17.16
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	10.54
01-10	P2	HCV0300028	VERIZON WIRELESS	11/27/02	11/27/02	Z800BA SHARP Z800 CELLPHONE	149.99
01-10	P2	HCV0300028	DO	11/27/02	11/27/02	BTR2800VW STANDARD BATTERY	29.99
01-16	P1	3CA25000191	DIRECT TV	12/01/02	12/31/02	CABLE-SCV	34.71
01-16	P1	3CA25000190	PACIFIC BELL	11/23/02	12/22/02	ISDN LINE-SCV OFFICE	133.68
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	52.99
01-27	P1	3CA25000195	PACIFIC BELL	12/01/02	12/31/02	SCV SERVICE	189.96
01-27	P1	3CA25000196	DO	12/01/02	12/31/02	AV SERVICE	151.81
01-27	P1	3CA25000197	DO	12/01/02	12/31/02	SUMARY CHARGES	4.87
01-31	S5	03031004407		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
01-31	S5	03031004824		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	788.36
01-31	S5	03031005264		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,767.00
01-31	S5	03031005705		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	148.00
01-31	S5	03031006146		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	306.15
02-07	P1	3CA25000211	WORLDCOM	12/01/01	12/31/02	TOLL FREE NUMBER-AV	29.80
02-20	HR	192826	FEDERAL EXPRESS CORP	12/04/02	12/04/02	REFUND; OVERPAYMENT	-5.63
03-24	P1	3CA25RW0153	VERIZON WIRELESS - LA	12/01/02	12/23/02	CELL PHONES SCV/AV	264.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,332.23
		PRINTING AND REPRODUCTION					
01-09	P2	OSP23265	BETHESDA ENGRAVERS	11/27/02	11/27/02	BUSINESS CARDS	145.50
01-09	P2	OSP23479	DO	12/13/02	12/13/02	BUSINESS CARDS	99.20
03-20	P2	OSP220507	DO	05/01/02	05/01/02	BUSINESS CARDS	77.00
						PRINTING AND REPRODUCTION TOTALS:	321.70
		OTHER SERVICES					
01-16	P1	3CA25000187	TOTAL QUALITY BUILD	12/01/02	12/31/02	CLEANING SCV OFFICE	90.00
01-27	P1	3CA25000198	FARMERS INSURANCE GROUP	11/19/02	11/19/02	AUTO INSURANCE	33.25
02-27	P1	3CA25000156	JONES CLEANING AND CO	12/06/02	12/27/02	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS	283.25
		SUPPLIES AND MATERIALS					
01-06	P1	3CA25000162	ALEX COMMERCIAL STATIONERS	12/17/02	12/17/02	OFFICE SUPPLIES	28.56
01-06	P1	3CA25000166	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/25/04	SUBSCRIPTION	1,850.00
01-06	P1	3CA25000163	DOW JONES & COMPANY, INC	01/25/03	01/25/04	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HOWARD "BUCK" MCKEON—Con							
01-06	P1 3CA25000164	HAMILTON CLYDE SMYTH	12/07/02	12/07/02	FOOD/BEV. CONSTITUENT MTG		100.93
01-06	P1 3CA25000165	DO	11/19/02	11/19/02	OFFICE SUPPLIES		14.96
01-06	P1 3CA25000157	SUSAN S SOFFA	12/23/02	12/23/02	COFFEE FOR CONSTITUENT MTG		19.56
01-07	P1 3CA25000167	MONARCH CONSTITUENT SERVICE	12/19/02	12/19/02	COMPUTER SOFTWARE		3,060.00
01-07	P1 3CA25000168	DO	12/19/02	12/19/02	COMPUTER HARDWARE		25.00
01-08	P1 3CA25000177	HON. HOWARD "BUCK" MCKEON	12/26/02	12/26/02	AUTO LEASE EXPENSES		9.99
01-08	P1 3CA25000181	DO	11/16/02	11/16/02	AUTO LEASE EXPENSES		9.99
01-08	P1 3CA25000182	DO	08/14/02	08/14/02	AUTO LEASE EXPENSES		10.99
01-08	P1 3CA25000180	WITT'S	12/30/02	12/30/02	OFFICE SUPPLY-PALMDALE		54.93
01-09	P2 OSS23445	CAPITOL MARKING PRD.	12/12/02	12/12/02	RUBBER STAMP		12.00
01-16	P1 3CA25000186	ARROWHEAD WATER	12/10/02	12/26/02	WATER-AV		30.09
01-16	P1 3CA25000189	DO	12/03/02	12/26/02	WATER-SCV		37.46
01-16	P1 3CA25000188	FRANKLIN COVEY CO.	12/14/02	12/14/02	OFFICE SUPPLIES		93.50
01-31	S1 03031000741		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-30.05
					SUPPLIES AND MATERIALS TOTALS:		5,502.91
	EQUIPMENT						
03-20	F2 RN000001986	MONARCH CONSTITUENT SERVICE	01/21/03	01/21/03	LAPTOP - DELL INSPIRON 2650C 1		1,811.00
03-20	F2 RN000001986	DO	01/21/03	01/21/03	PROJECTOR - DELL 3200MP		2,274.00
					EQUIPMENT TOTALS:		4,085.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,907.20	
					OFFICE TOTALS:		23,907.20
2001 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-2.25
					FRANKED MAIL TOTALS:		-2.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.25
					OFFICE TOTALS:		-2.25
2002 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		5.20
					FRANKED MAIL TOTALS:		5.20
PERSONNEL COMPENSATION							
		BRYANT,JOHN R	01/01/03	01/02/03	ENVIRONMENTAL/TRANS SPECIALIST		211.11
		CHATMAN,MARIO	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		236.11
		DAVIS,RONDA	01/01/03	01/02/03	CASEWORKER SUPERVISOR		272.22
		HARRIS,CHANDRA R	01/01/03	01/02/03	COMMUNICATIONS LIAISON		166.67
		LAUSTEN,ERIC L	01/01/03	01/02/03	APPROPRIATIONS DIRECTOR		272.22
		MADYUN,MUNIR D	01/01/03	01/02/03	DC SCHEDULER		138.89
		PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		84.00

			SCOTT,MERWYN L	01/01/03	01/02/03	CHIEF OF STAFF		535 72
			TSHIMANGA,SHAUMBA T	01/01/03	01/02/03	PART-TIME EMPLOYEE		88 51
			VILLANUEVA,LILLIAN A	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			WOODWARD,GARY W	03/01/02	03/31/02	STAFF ASSISTANT		2,250.00
							PERSONNEL COMPENSATION TOTALS.	4,394 34
		TRAVEL						
01–08	P1	3GA04000053	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRFARE ATL-BWI SCOTT/2162		108 00
01–08	P1	3GA04000054	DO	12/17/02	12/17/02	AIRFARE BWI-ATL SCOTT/9791		108 00
01–08	P1	3GA04000055	DO	12/11/02	12/11/02	AIRFARE ATL-DCA MUNIR/9431		240 00
01–08	P1	3GA04000056	DO	12/14/02	12/14/02	A/F ATL-LGA-ATL (MTG) MBR/5255		236.50
01–08	P1	3GA04000057	HON. CYNTHIA A. MCKINNEY	12/19/02	12/19/02	AIRFARE ATL-DC-ATL 2643		540 00
01–23	P1	3GA04000060	CITIBANK GOV CARD SERVICE	11/09/02	11/09/02	RT AIR MCKINNEY ATL-MDW		230 50
01–23	P1	3GA04000061	DO	12/10/02	12/10/02	RT AIR MCKINNEY ATL-IAD		208 00
							TRAVEL TOTALS.	1,671.00
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		33.23
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		4 72
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5 63
01–31	S5	03031004408		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63 76
01–31	S5	03031004825		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		95.04
01–31	S5	03031005265		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		59 00
01–31	S5	03031005706		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140 00
01–31	S5	03031006147		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,729.90
02–04	HV	3A901000094	WDM ENTERPRISES, LLC	09/06/02	09/06/02	CHANGE BOC 2599 TO 2399		4,650 00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		11 33
03–12	P1	3GA04000093	DO	12/23/02	12/23/02	EXPRESS MAIL		6 56
							RENT, COMMUNICATION, UTILITIES TOTALS	6,799 17
		PRINTING AND REPRODUCTION						
02–13	P1	3GA04000069	GRAPHIC WORKS	02/15/02	05/31/02	DESIGN LAYOUTS		7,720.00
							PRINTING AND REPRODUCTION TOTALS	7,720.00
		OTHER SERVICES						
02–04	HV	3A901000094	WDM ENTERPRISES, LLC	09/06/02	09/06/02	CHANGE BOC. 2599 TO 2399		4,650.00
							OTHER SERVICES TOTALS:	–4,650 00
		EQUIPMENT						
01–30	S8	MA000117887		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		142.47
							EQUIPMENT TOTALS.	142 47
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	16,082.18
							OFFICE TOTALS	16,082.18
2001 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–16 00
							FRANKED MAIL TOTALS	–16 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	–16.00
							OFFICE TOTALS	16 00
2003 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,030 72	2,030 72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON MICHAEL R MCNULTY—Con

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	168,313 04	168,313 04
PERSONNEL BENEFITS	625 38	625 38
TRAVEL	2,579 21	2,579 21
RENT, COMMUNICATION, UTILITIES	26,644 43	26,644 43
PRINTING AND REPRODUCTION	240 40	240.40
OTHER SERVICES	120 00	120 00
SUPPLIES AND MATERIALS	8,483 49	8,483.49
EQUIPMENT	10,723 69	10,723.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	219,760 36	219,760 36
OFFICE TOTALS:	219,760 36	219,760 36

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02–28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	835.42
03–28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL	1,195 30
					FRANKED MAIL TOTALS	2,030.72
		PERSONNEL COMPENSATION				
		BOLES,AUBREY E	01/03/03	03/31/03	STAFF ASSISTANT	6,477.77
		CARR,ROBERT E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	15,573.30
		DIAMOND,CHARLES J	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF	21,629 43
		FARINA,ELIZABETH J	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	10,093 83
		GLENN,JAMES E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,732 90
		JOYCE,KATHLEEN	01/03/03	03/31/03	SECRETARY	5,328.40
		MATTHEWS,THOMAS R	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	18,014.10
		MILLINGTON,M. DOMENICA	01/03/03	03/31/03	OFFICE MANAGER	7,885 53
		MURPHY,SARA E	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,855.00
		PANETTA-ZAZA,SANTINA	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	8,461.93
		RAYMOND,CHRISTOPHER	03/03/03	03/31/03	LEGISLATIVE ASSISTANT	2,333.33
		SEGAL,CHARLES M	01/03/03	03/31/03	STAFF ASSISTANT	6,606.10
		SULLIVAN,MICHAEL J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE/SCHEDULER	10,447.56
		TORIAN,DAVID A	01/03/03	03/31/03	CHIEF OF STAFF	21,629.43
		WOJNAR,MICHAEL S	01/03/03	03/31/03	PRESS SECRETARY	11,244 43
					PERSONNEL COMPENSATION TOTALS	168,313 04
		PERSONNEL BENEFITS				
01–31	S7 03031000191		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7 03059000195		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7 03090000214		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
					PERSONNEL BENEFITS TOTALS	625.38
		TRAVEL				
01–22	P1 3NY21000183	DAVID A TORIAN	01/09/03	01/09/03	MILEAGE	30 11
01–22	P1 3NY21000186	SARA E MURPHY	01/15/03	01/15/03	TAXI	63.00
01–22	P1 3NY21000187	DO	01/15/03	01/16/03	AIRFARE	160.50
01-22	P1 3NY21000188	DO	01/15/03	01/16/03	RENTAL CAR	98.89

01-22	P1	3NY21000189	DO	01/16/03	01/16/03	TAXI	70.00
01-24	P1	3NY21000193	DO	01/03/03	01/03/03	TAXI FROM AIRPORT	55.00
01-29	P1	3NY21000201	DO	01/27/03	01/27/03	TAXI	12.00
02-05	P1	3NY21000203	DO	01/31/03	01/31/03	AIR BWI-ALBANY	81.00
02-05	P1	3NY21000204	DO	01/31/03	01/31/03	AIR BWI-ALBANY	81.00
02-05	P1	3NY21000206	DO	01/31/03	01/31/03	TAXI	70.00
02-05	P1	3NY21000207	DO	02/03/03	02/03/03	TAXI	75.00
02-05	P1	3NY21000208	DO	02/04/03	02/04/03	TAXI	17.00
02-06	P1	3NY21000213	CHARLES J DIAMOND	01/23/03	01/29/03	MILEAGE	99.14
02-07	P1	3NY21000219	SARA E MURPHY	02/06/03	02/09/03	RT AIR BWI-ALBANY	160.50
02-14	P1	3NY21000221	MICHAEL S WOJNAR	02/04/03	02/04/03	MILEAGE	30.00
02-14	P1	3NY21000222	DO	02/05/03	02/05/03	MILEAGE	30.00
02-14	P1	3NY21000223	DO	02/11/03	02/11/03	MILEAGE	30.00
02-14	P1	3NY21000224	SARA E MURPHY	02/06/03	02/06/03	TRAIN RHOB-BWI	65.00
02-14	P1	3NY21000225	DO	02/11/03	02/11/03	TRAIN BWI-RHOB	75.00
02-20	P1	3NY21000238	CHARLES J DIAMOND	02/11/03	02/11/03	GAS FOR LEASED VEHICLE	34.00
02-26	P1	3NY21000239	MICHAEL S WOJNAR	02/05/03	02/05/03	TAXI	24.00
02-27	P1	3NY21000243	CITIBANK CARD SERVICES	12/30/02	01/25/03	GAS FOR LEASED CAR	125.60
02-27	P1	3NY21000244	DO	01/09/03	01/09/03	AIR BWI-ALBANY/MCNULTY	73.00
02-27	P1	3NY21000251	SARA E MURPHY	02/17/03	02/17/03	TRAIN	9.00
02-27	P1	3NY21000252	DO	02/18/03	02/18/03	AIR BWI-ALBANY	81.00
02-27	P1	3NY21000253	DO	02/24/03	02/24/03	AIR ALBANY-BWI	79.50
02-27	P1	3NY21000254	DO	02/24/03	02/24/03	TAXI	70.00
03-03	P1	3NY21000258	CHRYSLER FINANCIAL	01/09/03	01/09/03	EXCESS MILEAGE	78.30
03-03	P1	3NY21000257	DAVID A TORIAN	02/25/03	02/25/03	MILEAGE	30.00
03-13	P1	3NY21000262	CITIBANK CARD SERVICES	02/04/03	02/04/03	AIR ALBANY-BWI	69.50
03-13	P1	3NY21000263	DO	02/01/03	02/01/03	GASOLINE	34.65
03-13	P1	3NY21000264	DO	02/04/03	02/04/03	TOLLS	5.00
03-13	P1	3NY21000265	DO	02/05/03	02/05/03	AIR BWI-ALBANY	73.00
03-13	P1	3NY21000266	DO	02/06/03	02/06/03	GASOLINE	24.77
03-13	P1	3NY21000267	MICHAEL S WOJNAR	02/13/03	02/13/03	MILEAGE	30.00
03-13	P1	3NY21000268	DO	02/27/03	02/27/03	MILEAGE	30.00
03-13	P1	3NY21000269	DO	03/04/03	03/04/03	MILEAGE	30.00
03-13	P1	3NY21000270	DO	03/06/03	03/06/03	MILEAGE	30.00
03-20	P1	3NY21000272	CHARLES J DIAMOND	02/11/03	02/11/03	GAS	38.00
03-20	P1	3NY21000276	SANTINA PANETTA-ZAZA	03/14/03	03/14/03	TAXI & TRAINS	13.75
03-20	P1	3NY21000275	SARA E MURPHY	02/25/03	03/10/03	(5) TAXIS	50.00
03-20	P1	3NY21000277	DO	03/14/03	03/17/03	(2) TAXIS	138.00
03-20	P1	3NY21000278	DO	03/18/03	03/18/03	MILEAGE	30.00
03-27	P1	3NY21000285	DAVID A TORIAN	03/21/03	03/21/03	MILEAGE	30.00
03-27	P1	3NY21000286	MICHAEL S WOJNAR	03/14/03	03/14/03	MILEAGE	30.00
03-27	P1	3NY21000287	ROBERT E. CARR	03/14/03	03/14/03	GAS FOR LEASED VEHICLE	15.00
						TRAVEL TOTALS	2,579.21
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3NY21000169	VERIZON NEW YORK INC	12/16/02	01/15/03	D.O. TELEPHONE SERVICE	234.08
01-16	P1	3NY21000173	TIME WARNER CABLE	01/15/03	02/14/03	CABLE	21.13
01-22	P9	NY2103R0301	COUNTY OF FULTON	01/01/03	01/31/03	JOHNSTOWN RENT	407.00
01-22	P9	NY2101R0301	CRANESVILLE PROPERTIES LLC	01/01/03	01/31/03	RENT-AMSTERDAM	539.00
01-22	P9	NY2102R0301	33-2ND STREET LLC	01/01/03	01/31/03	RENT-TROY	730.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL R MCNULTY—Con							
01 24 P1	3NY21000191	VERIZON WIRELESS	12/15/02	01/04/03	PHONE/T MATHEWS		42.44
01 24 P1	3NY21000192	DO	12/10/02	01/09/03	PHONE/T MATHEWS		62.06
01 29 P1	3NY21000198	ARCH WIRELESS OPERATING CO,INC	12/14/02	01/13/03	PAGER SERVICE		12.59
01 29 S6	NY004981012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT SCHENECTADY		783.00
01 29 S6	NY005119012	DO	01/01/03	01/31/03	RENT ALBANY		3,776.00
01 29 P1	3NY21000197	VERIZON WIRELESS	12/13/02	01/12/03	CELL PHONE SERVICE		81.71
02 05 P1	3NY21000202	POSTMASTER, WASHINGTON, D C.	01/30/03	01/30/03	STAMPS & POSTAGE		310.00
02 06 P1	3NY21000210	VERIZON WIRELESS	12/14/02	01/13/03	CELL PHONE SERVICE-CARR		47.57
02 06 P1	3NY21000211	DO	12/14/02	01/13/03	CELL PHONE SERVICE-SULLIVAN		45.74
02 07 P1	3NY21000215	VERIZON NEW YORK INC	01/16/03	02/15/03	D.O. TELEPHONE SERVICE		238.56
02 20 P9	NY2103R0302	COUNTY OF FULTON	02/01/03	02/28/03	JOHNSTOWN RENT		407.00
02 20 P9	NY2101R0302	CRANESVILLE PROPERTIES LLC	02/01/03	02/28/03	RENT-AMSTERDAM		539.00
02 20 P9	NY2102R0302	33-2ND STREET LLC	02/01/03	02/28/03	RENT-TROY		730.16
02 26 S6	NY004981022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT SCHENECTADY		783.00
02 26 S6	NY005119022	DO	02/01/03	02/28/03	RENT ALBANY		3,776.00
02 26 P1	3NY21000241	MICHAEL S WOJNAR	01/02/03	02/01/03	PHONE SERVICE		138.62
02 26 P1	3NY21000242	TIME WARNER CABLE	02/15/03	03/14/03	CABLE		43.05
02-27 P1	3NY21000245	ARCH WIRELESS OPERATING CO INC	01/14/03	02/14/03	PAGER SERVICE		47.73
02 27 P1	3NY21000250	VERIZON NEW YORK INC	01/19/03	02/19/03	PHONE SERVICE		643.16
02 27 P1	3NY21000247	VERIZON WIRELESS	01/10/03	02/09/03	PHONE-D. TORIAN		64.16
02 27 P1	3NY21000248	DO	02/05/03	03/04/03	CELL PHONE-T MATTHEWS		22.50
02 27 P1	3NY21000249	DO	02/13/03	03/12/03	CELL PHONE-C DIAMOND		197.72
02 28 S5	03059004392		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		100.43
02-28 S5	03059004802		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,261.13
02 28 S5	03059005241		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		149.00
02 28 S5	03059005681		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		104.00
02 28 S5	03059006121		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		251.70
03 06 P1	3NY21000259	VERIZON WIRELESS	01/15/03	02/14/03	CELLULAR SERVICE-CARR		47.85
03 19 P1	3NY21000271	TIME WARNER CABLE	12/15/02	12/15/03	CABLE		430.55
03 20 P9	NY2103R0303	COUNTY OF FULTON	03/01/03	03/31/03	JOHNSTOWN RENT		407.00
03 20 P9	NY2101R0303	CRANESVILLE PROPERTIES LLC	03/01/03	03/31/03	RENT-AMSTERDAM		539.00
03-20 P1	3NY21000273	VERIZON WIRELESS	02/10/03	03/09/03	CELL PHONE/TORIAN		64.24
03 20 P1	3NY21000274	DO	02/05/03	03/04/03	CELL PHONE/MATTHEWS		42.12
03 20 P9	NY2102R0303	33-2ND STREET LLC	03/01/03	03/31/03	RENT-TROY		730.16
03-21 P1	3NY21000281	VERIZON NEW YORK INC	02/16/03	03/15/03	D.O. TELEPHONE SERVICE		245.14
03-26 P1	3NY21000283	POSTMASTER, WASHINGTON, D C	03/14/03	03/14/03	SAMPS		186.50
03-26 P1	3NY21000284	VERIZON NEW YORK INC	02/19/03	03/19/03	PHONE SERVICE		664.37
03 27 S6	NY004981033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT SCHENECTADY		783.00
03 27 S6	NY005119033	DO	03/01/03	03/31/03	RENT ALBANY		3,776.00
03 28 S5	03087004386		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		100.43
03 28 S5	03087004797		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,343.69
03-28 S5	03087005237		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		89.00
03 28 S5	03087005678		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		104.00

03-28	S5	03087006119		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	287.57
03-31	P1	3NY21000291	ARCH WIRELESS OPERATING CO,INC	02/14/03	03/13/03	PAGER SERVICE	60.32
03-31	P1	3NY21000289	TIME WARNER CABLE	03/25/03	04/24/03	CABLE	26.92
03-31	P1	3NY21000290	VERIZON WIRELESS	03/13/03	04/12/03	CELL SERVICE-DIAMOND	127.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,644.43
		PRINTING AND REPRODUCTION					
01-31	S3	03031000258		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	42.20
02-06	P1	3NY21000214	DAVID L. ANDRUKITIS, INC	01/28/03	01/28/03	BUSINESS CARDS	28.00
02-27	P1	3NY21000246	DAVID L. ANDRUKITUS, INC	02/24/03	02/24/03	BUSINESS CARDS	80.00
03-27	P1	3NY21000288	DO	03/20/03	03/20/03	BUSINESS CARDS	40.00
03-31	S3	03090000225		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	240.40
		OTHER SERVICES					
02-07	P1	3NY21000217	JON'S GENERAL CLEANING INC	01/13/03	01/27/03	CLEANING SERVICE	60.00
03-06	P1	3NY21000260	DO	02/10/03	02/24/03	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01-22	P1	3NY21000185	BUSINESS FIRST	02/22/03	02/21/05	SUBSCRIPTION	141.00
01-22	P1	3NY21000175	THE EVANGELIST	02/27/03	02/26/04	SUBSCRIPTION	30.00
01-27	P1	3NY21000196	THE GAZETTE NEWSPAPERS	01/11/03	01/10/04	NEWSPAPERS	182.00
01-29	P1	3NY21000200	HILLS STATIONERY	01/07/03	01/07/03	OFFICE SUPPLIES-TROY	152.24
01-31	S1	03031000720		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,278.09
02-05	P2	OSS24207	CAPITOL MARKING PRD.	01/17/03	01/17/03	STAMP	31.85
02-06	P1	3NY21000212	COURIER STANDARD ENT	03/04/03	03/03/05	SUBSCRIPTION	44.00
02-06	P1	3NY21000209	VERIZON - D	01/22/03	01/22/03	REFERENCE MATERIAL	38.51
02-07	P1	3NY21000216	RADIO SHACK	02/05/03	02/05/03	TV-VCR FOR DISTRICT OFFICE	167.99
02-07	P1	3NY21000218	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	US CODE UPDATES	252.60
02-10	P1	3NY21000220	CULLIGAN WATER	01/06/02	01/25/02	BOTTLED WATER	8.90
02-11	P2	OSS24562	ANNIN FLAG COMPANY	01/24/03	01/24/03	FLAG	202.95
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW. A7883985 01/31/03	12.00
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW 1798539217 01/17/03	21.87
02-14	P1	3NY21000229	MOHAWK VALLEY WATER CO	01/13/03	01/25/03	BOTTLED WATER	15.47
02-19	P1	3NY21000230	HILLS STATIONERY	01/03/03	01/03/03	OFFICE SUPPLIES	116.40
02-19	P1	3NY21000231	DO	01/07/03	01/07/03	OFFICE SUPPLIES	152.24
02-20	P1	3NY21000237	NEW YORK PUBLIC SECTOR	01/27/03	01/27/03	NY DIRECTORY	511.95
02-28	S1	03059000453		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	996.60
03-03	P1	3NY21000256	NATIONAL NEWS	04/02/03	06/24/03	DC NEWSPAPERS	560.40
03-03	P1	3NY21000255	THE NEW YORK STATE DIRECTORY	02/25/03	02/25/03	(3) DIRECTORIES	360.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW. B8268693 02/28/03	12.00
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462445 02/10/03	21.87
03-12	P1	3NY21000261	CULLIGAN WATER	02/03/03	03/02/03	WATER	15.47
03-17	P2	OSS24644	ALLIANCE MICRO	01/27/03	01/[illegible]/03	TONER	59.00
03-18	P2	OSS24890	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	HEADSET	49.37
03-18	P2	OSS24890	DO	02/04/03	02/04/03	ADAPTER	81.22
03-21	P1	3NY21000282	CULLIGAN WATER	01/30/03	02/25/03	BOTTLED WATER	8.90
03-31	S1	03090000489		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,958.60
						SUPPLIES AND MATERIALS TOTALS:	8,483.49
		EQUIPMENT					
01-30	S8	MA000115749		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,815.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL R MCNULTY—Con							
01 30 S8	PL000126189		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		558.13
01-30 S8	PL000126983		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		237.08
02-27 S8	MA000130002		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,815.50
02 27 S8	PL000139513		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		237.08
02-27 S8	PL000139561		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		558.13
03-31 S8	MA000142148		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,771.63
03 31 S8	PL000152715		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		12.51
03 31 S8	PL000152764		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		558.13
03-31 S8	PL000153915		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		160.00
					EQUIPMENT TOTALS:		10,723.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,760.36
					OFFICE TOTALS:		219,760.36
2002 HON MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		421.39
					FRANKED MAIL TOTALS:		421.39
PERSONNEL COMPENSATION							
		BOLES,AUBREY E	01/01/03	01/02/03	STAFF ASSISTANT		147.22
		CARR,ROBERT E	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		353.94
		DIAMOND,CHARLES J	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF		491.58
		FARINA,ELIZABETH J	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE		229.41
		GLENN,JAMES E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		312.11
		JOYCE,KATHLEEN	01/01/03	01/02/03	SECRETARY		121.10
		MATTHEWS,THOMAS R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		409.41
		MILLINGTON,M. DOMENICA	01/01/03	01/02/03	OFFICE MANAGER		179.22
		MURPHY,SARA E	01/01/03	01/02/03	EXECUTIVE ASSISTANT		201.25
		PANETTA-ZAZA,SANTINA	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE		192.32
		SEGAL,CHARLES M	01/01/03	01/02/03	STAFF ASSISTANT		150.14
		SULLIVAN,MICHAEL J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE/SCHEDULER		237.45
		TORIAN,DAVID A	01/01/03	01/02/03	CHIEF OF STAFF		491.58
		WOJNAR,MICHAEL S	01/01/03	01/02/03	PRESS SECRETARY		255.56
					PERSONNEL COMPENSATION TOTALS:		3,772.29
TRAVEL							
01-15 P1	3NY21000164	CITIBANK CARD SERVICES	11/26/02	11/26/02	GAS FOR LEASED VEHICLE		18.48
01-15 P1	3NY21000165	DO	12/02/02	12/02/02	GAS FOR LEASED VEHICLE		34.00
01-15 P1	3NY21000166	DO	12/03/02	12/03/02	GAS FOR LEASED VEHICLE		21.94
01-15 P1	3NY21000167	DO	12/10/02	12/10/02	GAS FOR LEASED VEHICLE		34.10
01-15 P1	3NY21000168	DO	12/14/02	12/14/02	GAS FOR LEASED VEHICLE		24.91
01-23 P1	3NY21000177	AUBREY E BOLES	12/21/02	12/29/02	RT AIR BWI-ALBANY		160.50
					TRAVEL TOTALS:		293.93
RENT, COMMUNICATION, UTILITIES							
01-07 P1	3NY21000156	POSTMASTER, WASHINGTON, D.C.	12/18/02	12/18/02	STAMPS		100.00

01-15	P1	3NY21000170	VERIZON NEW YORK INC	12/01/02	12/01/02	D.O. TELEPHONE SERVICE	543.89
01-15	P1	3NY21000159	VERIZON WIRELESS	11/15/02	12/14/02	DISTRICT CELL PHONE	47.53
01-15	P1	3NY21000160	DO	11/13/02	12/12/02	DISTRICT CELL PHONE	66.17
01-15	P1	3NY21000161	DO	11/05/02	12/04/02	DISTRICT CELL PHONE	61.91
01-15	P1	3NY21000163	DO	11/15/02	12/14/02	DISTRICT CELL PHONE	3.81
01-16	P1	3NY21000174	DO	11/08/02	12/07/02	PHONE SERVICE	60.10
01-17	P1	3NY21000179	ARCH WIRELESS OPERATING CO,INC	11/14/02	12/14/02	PAGING SERVICE	12.59
01-24	P1	3NY21000190	VERIZON WIRELESS	09/15/02	10/14/02	PHONE/M SULLIVAN	49.47
01-27	P1	3NY21000194	VERIZON NEW YORK INC	12/10/02	12/25/02	D.O. TELEPHONE SERVICE	534.56
01-31	S5	03031004409		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
01-31	S5	03031004826		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,191.88
01-31	S5	03031005266		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,094.00
01-31	S5	03031005707		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	96.00
01-31	S5	03031006148		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	344.03
02-26	P1	3NY21000240	MICHAEL S WOJNAR	11/07/02	12/06/02	PHONE SERVICE	42.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,348.68
		PRINTING AND REPRODUCTION					
01-17	P1	3NY21000182	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	200.00
01-17	P1	3NY21000178	THE ALCHAR PRINTING GROUP	10/20/02	10/20/02	CERTIFICATES	276.00
						PRINTING AND REPRODUCTION TOTALS:	476.00
		OTHER SERVICES					
01-17	P1	3NY21000180	JON'S GENERAL CLEANING INC	10/07/02	10/14/02	CLEANING SERVICE	60.00
01-17	P1	3NY21000181	DO	12/02/02	12/30/02	CLEANING SERVICE	90.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
01-03	P1	3NY21000154	CULLIGAN WATER	12/01/02	12/31/02	BOTTLED WATER	11.95
01-03	P1	3NY21000155	DO	11/01/02	11/30/02	BOTTLED WATER	25.85
01-09	P1	3NY21000158	MOHAWK VALLEY WATER CO	12/09/02	12/30/02	BOTTLED WATER	17.49
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7498675 12/31/02	12.00
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549259 12/11/02	14.58
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790930067 12/18/02	7.29
01-16	P1	3NY21000171	CULLIGAN WATER	08/01/02	12/25/02	BOTTLED WATER	55.70
01-16	P1	3NY21000172	DO	12/02/02	12/25/02	BOTTLED WATER	8.90
01-22	P1	3NY21000184	POLK DIRECTORIES	12/30/02	12/30/02	DIRECTORIES FOR DO	530.00
01-22	P1	3NY21000176	REXTV	10/30/02	10/30/02	TV FOR DISTRICT OFFICE	179.00
01-27	P1	3NY21000195	BROADWAY NEWS	01/01/03	12/31/03	NEWSPAPERS	264.00
01-29	P1	3NY21000199	WEST GROUP PAYMENT CENTER	11/09/02	11/09/02	US CODES	421.00
02-19	P1	3NY21000232	HILLS STATIONERY	05/03/02	05/03/02	OFFICE SUPPLIES	161.91
02-19	P1	3NY21000233	DO	06/06/02	06/06/02	OFFICE SUPPLIES	214.25
02-19	P1	3NY21000234	DO	11/27/02	11/27/02	OFFICE SUPPLIES	24.97
02-19	P1	3NY21000235	DO	11/27/02	11/27/02	OFFICE SUPPLIES	289.96
02-19	P1	3NY21000236	DO	12/09/02	12/09/02	OFFICE SUPPLIES	191.26
02-28	S1	03059000052		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-281.71
						SUPPLIES AND MATERIALS TOTALS:	2,148.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,610.69
						OFFICE TOTALS:	12,610.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2001 HON MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		1 00
					FRANKED MAIL TOTALS		1 00
RENT, COMMUNICATION, UTILITIES							
01 02	CO Z6166089B	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		1 80
01 02	CO Z6166089B	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED		-17.30
01-13	P1 2NY21RW0003	DO	04/01/01	04/30/01	POSTAGE DUE		1 80
01-13	P1 2NY21RW0004	DO	03/01/01	07/10/01	POSTAGE DUE		17.30
01-16	HR ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN		1.80
01-16	HR ACH114726	DO	03/01/01	07/10/01	ACH PAYMENT ERROR RETURN		-17.30
01 16	P1 2NY21RWA003	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		1 80
01 16	P1 2NY21RWA004	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		17 30
01 29	P1 2NY21RWB004	DO	03/01/01	07/10/01	POSTAGE DUE		17 30
					RENT, COMMUNICATION, UTILITIES TOTALS		17.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS		18.30
					OFFICE TOTALS		18.30
2003 HON MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,034.08	16,034 08
					PERSONNEL COMPENSATION	181,546 15	181,546 15
					PERSONNEL BENEFITS	48.86	48 86
					TRAVEL	2,491 40	2,491 40
					RENT, COMMUNICATION, UTILITIES	13,435 46	13,435 46
					PRINTING AND REPRODUCTION	59,390 72	59,390 72
					OTHER SERVICES	3,376 74	3,376 74
					SUPPLIES AND MATERIALS	5,804.20	5,804 20
					EQUIPMENT	8,591 72	8,591 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	290,719 33	290,719 33
					OFFICE TOTALS	290,719.33	290,719.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		61.65
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		15,972.43
					FRANKED MAIL TOTALS		16,034.08
PERSONNEL COMPENSATION							
		ANDERSON,CASEY	02/27/03	03/31/03	SENIOR ADVISOR		8,972 23
		ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE		1,393.33
		BECKERMAN,MICHAEL M	03/17/03	03/31/03	SHARED EMPLOYEE		194 44
		BLACK,JUNE M	01/03/03	03/31/03	LAWRENCE OUTREACH SPECILIST		9,622 23
		BYRNE,EMILY	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888 90

			CARLTON,RONNY ALLEN	01/03/03	03/31/03	LEGIS CORRES/STAFF ASST		8,188.90
			COOK,PATRICK	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
			DOHERTY,CHRISTIAN L	01/03/03	03/31/03	STAFF ASSISTANT		10,755.56
			DUMONT,SUZANNE W	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,222.23
			HORTIS,C A	01/03/03	03/31/03			11,000.00
			HULTGREN,MEREDITH	01/03/03	03/31/03	SCHEDULER		12,955.56
			HUXLEY,OLWEN F	01/03/03	03/05/03	SHARED EMPLOYEE		875.00
			KERR,STACY R	01/03/03	03/31/03	PRESS SECRETARY		10,511.10
			KHUN,SARAVON	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,822.23
			LOUREIRO,LORI A	01/03/03	01/31/03	SCHEDULER		8,166.67
			MCCANN,WILLIAM J	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		19,194.44
			MCGAW,BRIDGER E	01/03/03	03/15/03	PART-TIME EMPLOYEE		1,216.67
			PHADKE,SHILPA	01/03/03	03/31/03	STAFF ASSISTANT		8,555.56
			POULTEN,BENARI L	01/03/03	03/31/03	PRESS AIDE		3,300.00
			RIVERA,DANIEL	01/13/03	03/31/03	CONGRESSIONAL AIDE		12,133.34
			STARUSKI,JENNIFER A	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
			VAJDA,BERNADETT Z	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,844.43
							PERSONNEL COMPENSATION TOTALS:	181,546.15
		PERSONNEL BENEFITS						
01–31	S7	03031000123		01/03/03	01/31/03	TRANSIT BENEFITS		24.57
03–31	S7	03090000139		03/01/03	03/31/03	TRANSIT BENEFITS		24.29
							PERSONNEL BENEFITS TOTALS:	48.86
		TRAVEL						
01–10	P1	0MA05000434	JUNE M. BLACK	07/20/00	07/24/00	MILEAGE		37.12
01–16	P1	3MA05000123	CONSTANTINE ALEXANDER HORTIS	01/13/03	01/13/03	TAXI		38.20
02–05	P1	3MA05000149	SHILPA PHADKE	01/12/03	01/22/03	TAXI AND PARKING		38.00
02–24	P1	3MA05000158	DANIEL RIVERA	01/16/03	01/31/03	MILEAGE		48.82
02–24	P1	3MA05000162	PETREN BROS REALTY TRUST	01/01/03	02/28/03	PARKING		150.00
03–17	P1	3MA05000165	CITIBANK GOV CARD SERVICE	01/01/03	02/28/03	MEMBER AND STAFF TRAVEL		1,788.80
03–19	P1	3MA05000170	BERNADETT Z VAJDA	01/23/03	01/23/03	MILEAGE		30.69
03–19	P1	3MA05000174	CASEY ANDERSON	03/01/03	03/01/03	TRAVEL SUBSISTENCE		230.50
03–19	P1	3MA05000172	JENNIFER A STARUSKI	03/03/03	03/03/03	TAXI		10.00
03–19	P1	3MA05000176	SHILPA PHADKE	03/09/03	03/09/03	PARKING		4.00
03–19	P1	3MA05000175	SUZANNE DUMONT	02/25/03	02/25/03	TAXI		12.00
03–19	P1	3MA05000171	WILLIAM J. MCCANN	03/11/03	03/11/03	TAXI		7.00
03–24	P1	3MA05000196	DANIEL RIVERA	02/05/03	02/28/03	MILEAGE		68.27
03–24	P1	3MA05000197	DO	02/05/03	02/28/03	PARKING AND TOLLS		28.00
							TRAVEL TOTALS	2,491.40
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3MA05000133	AT&T BROADBAND	01/03/03	01/03/03	CABLE		55.92
01–16	P1	3MA05000130	SHILPA PHADKE	01/07/03	01/07/03	MEMBER CELLPHONE		158.61
01–16	P1	3MA05000131	DO	01/09/03	02/07/03	MEMBER WIRELESS SERVICE		42.90
01–22	P9	MA0504R0301	GLCAC, LLC	01/01/03	01/31/03	LAWRENCE - RENT		750.00
01–22	P9	MA0503R0301	HOWE BUILDING REALTY ASSOCIATE	01/01/03	01/31/03	LOWELL - RENT		1,211.52
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		57.50
02–01	CB	FXF030131A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		6.08
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		231.68
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		5.98
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		142.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARTIN T MEEHAN—Con								
02-20	P9	MA0504R0302	GLCAC, LLC	02/01/03	02/28/03	LAWRENCE RENT		750 00
02-20	P9	MA0503R0302	HOWE BUILDING REALTY ASSOCIATE	02/01/03	02/28/03	LOWELL - RENT		1,211 52
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		128 31
02 24	P1	3MA05000152	AT&T BROADBAND	02/10/03	03/09/03	CABLE		51.61
02 24	P1	3MA05000159	DANIEL RIVERA	01/13/03	01/31/03	PHONE TOLLS		47 50
02 24	P1	3MA05000154	MASSACHUSETTS ELECTRIC	01/21/03	01/21/03	ELECTRICITY-LOWELL		278 10
02 24	P1	3MA05000155	DO	01/21/03	01/21/03	ELECTRICITY-LOWELL		149.90
02 28	S5	03059004393		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		278.88
02-28	S5	03059004803		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,094.67
02 28	S5	03059005242		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		102.00
02-28	S5	03059005682		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		151.00
02 28	S5	03059006122		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		472.73
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		84.89
03-07	CB	FXF030307A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		105.72
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		12.07
03-14	CB	FXF030314A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		143.36
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03 19	P1	3MA05000173	DANIEL RIVERA	01/25/03	02/24/03	TELEPHONE TOLLS		129.75
03 19	P1	3MA05000180	MASSACHUSETTS ELECTRIC	01/21/03	02/19/03	ELECTRICITY-LOWELL		435.18
03 19	P1	3MA05000181	DO	01/21/03	02/19/03	ELECTRICITY-LOWELL		145.64
03 19	P1	3MA05000182	MCI COMMERCIAL SERVICES	02/11/03	02/11/03	PHONE TOLLS		37.63
03 19	P1	3MA05000178	SHILPA PHADKE	01/01/03	02/28/03	TELEPHONE TOLLS		26.95
03 20	P9	MA0504R0303	GLCAC, LLC	03/01/03	03/31/03	LAWRENCE - RENT		750.00
03 20	P9	MA0503R0303	HOWE BUILDING REALTY ASSOCIATE	03/01/03	03/31/03	LOWELL - RENT		1,211.52
03 24	P1	3MA05000190	AT&T BROADBAND	03/03/03	04/09/03	CABLE		117.94
03-28	S5	03087004387		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		278.88
03-28	S5	03087004798		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,059.99
03-28	S5	03087005238		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		102.00
03-28	S5	03087005679		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		151.00
03-28	S5	03087006120		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		456.80
03-31	S4	03090001035		02/01/03	02/28/03	RECORDING (TRANSFER)		786.60
							RENT, COMMUNICATION, UTILITIES TOTALS	13,435.46
		PRINTING AND REPRODUCTION						
01-27	P1	3MA05000137	DAVID L ANDRUKITIS, INC	01/15/03	01/15/03	LETTERHEAD		75.35
01-31	S3	03031000128		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
02 05	P1	3MA05000148	DAVID L. ANDRUKITIS, INC.	01/27/03	01/27/03	STATIONERY		503.75
03-19	P1	3MA05000179	DAVID L ANDRUKITIS, INC	02/27/03	02/27/03	PRINTING		996.50
03-24	P1	3MA05000201	ANDOVER PHOTO	02/25/03	02/25/03	PHOTOGRAPHY SERVICE		45.36
03-24	P1	3MA05000194	DAVID L ANDRUKITIS, INC.	03/17/03	03/17/03	PRINTING		580.75
03-28	P5	3M4191502A	MASS ENVELOPE CO	02/27/03	02/27/03	SINGLE DROP MASS MAIL PRINTING		5,372.94
03 28	P5	3M4191503A	DO	02/12/03	02/12/03	SINGLE DROP MASS MAIL PRINT		1,709.95
03-28	P5	3M4191503A1	DO	02/19/03	02/19/03	SINGLE DROP MASS MAIL PRINT		16,974.97
03-28	P5	3M4191504A	DO	02/27/03	02/27/03	SINGLE DROP MASS MAIL PRINTING		10,275.11

03-28	P5	3M4191505A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINTING	1,200.00
03-28	P5	3M4191506A	DO	02/24/03	02/24/03	SINGLE DROP MASS MAIL PRINTING	469.83
03-28	P5	3M4191508A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINTING	5,556.18
03-28	P5	3M4191501A	TRIAD DIRECT, INC	02/07/03	02/07/03	SINGLE DROP MASS MAIL HANDLING	2,552.04
03-28	P5	3M4191502B	DO	02/10/03	02/10/03	SINGLE DROP MASS MAIL HANDLING	1,677.17
03-28	P5	3M4191503B	DO	02/07/03	02/07/03	SINGLE DROP MASS MAIL HANDLE	2,552.04
03-28	P5	3M4191503B1	DO	02/17/03	02/17/03	SINGLE DROP MASS MAIL HANDLE	1,200.00
03-28	P5	3M4191503B2	DO	02/11/03	02/11/03	SINGLE DROP MASS MAIL HANDLE	1,698.19
03-28	P5	3M4191504B	DO	02/07/03	02/07/03	SINGLE DROP MASS MAIL HANDLING	1,450.00
03-28	P5	3M4191505B	DO	02/17/03	02/17/03	SINGLE DROP MASS MAIL HANDLING	1,366.90
03-28	P5	3M4191506B	DO	02/20/03	02/20/03	SINGLE DROP MASS MAIL HANDLING	1,669.93
03-28	P5	3M4191508B	DO	02/24/03	02/24/03	SINGLE DROP MASS MAIL HANDLING	1,179.06
03-31	S3	03090000104		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	263.30
						PRINTING AND REPRODUCTION TOTALS	59,390.72
		OTHER SERVICES					
01-08	P1	3MA05000107	JOANNE ANTONUCCI O'NEILL	01/01/03	01/15/03	JANITORIAL SERVICES	200.00
01-16	P1	3MA05000132	DO	01/16/03	01/31/03	JANITORIAL SERVICE	200.00
01-27	P1	3MA05000139	DO	02/01/03	02/15/03	JANITORIAL SERVICE	200.00
02-24	P1	3MA05000160	DO	02/16/03	02/28/03	JANITORIAL SERVICE	200.00
02-24	P1	3MA05000161	NEW ENGLAND NEWSCLIP AGENCY	01/01/03	01/31/03	NEWSCLIP SERVICE	381.53
03-12	P1	3MA05000164	JOANNE ANTONUCCI O'NEILL	03/01/03	03/15/03	JANITORIAL SERVICES	200.00
03-19	P1	3MA05000183	DO	03/16/03	03/31/03	JANITORIAL SERVICE	200.00
03-24	P1	3MA05000193	BROWNING-FERRIS INDUSTRIAL	01/01/03	03/31/03	RECYCLING-LOWELL	117.33
03-24	P1	3MA05000202	COPILABS CONNECTION	01/29/03	01/29/03	SERVICE ONM COPIER	51.60
03-24	P1	3MA05000191	NEW ENGLAND NEWSCLIP AGENCY	02/28/03	02/28/03	NEWSCLIP SERVICE	901.14
03-25	F1	NN000002142	INTERAMERICA TECHNOLOGIES INC.	01/14/03	01/14/03	T&M SERVICE	725.14
						OTHER SERVICES TOTALS	3,376.74
		SUPPLIES AND MATERIALS					
01-27	P1	3MA05000134	COMMUNITY NEWSPAPER CO	02/07/03	02/07/04	ACTON BEACON	31.00
01-27	P1	3MA05000135	DO	01/22/03	01/22/04	WAYLAND TOWN CRIER	32.25
01-27	P1	3MA05000136	DOW JONES & COMPANY, INC	02/14/03	02/14/03	SUBSCRIPTION	189.00
01-27	P1	3MA05000140	EMILY BYRNE	01/10/03	01/10/03	OFFICE SUPPLIES	231.65
01-27	P1	3MA05000141	DO	01/15/03	01/15/03	OFFICE SUPPLIES	53.68
01-30	P1	3MA05000138	SIGN TECH	01/13/03	01/13/03	OFFICE SIGN	30.00
01-31	S1	03031000398		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	890.77
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7858853 01/31/03	29.00
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7915342 01/31/03	13.00
02-14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796707451 01/13/03	2.30
02-14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539332 01/17/03	36.45
02-24	P1	3MA05000153	COPILABS CONNECTION	01/21/03	01/21/03	SUPPLIES FOR COPY MACHINE	51.60
02-24	P1	3MA05000163	JENNIFER A STARUSKI	02/13/03	02/13/03	OFFICE SUPPLIES	16.35
02-24	P1	3MA05000151	THE BOSTON HERALD	02/25/03	02/24/04	SUBSCRIPTION	65.00
02-28	S1	03059000246		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	479.38
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8244198 02/28/03	29.00
03-05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8299283 02/28/03	13.00
03-05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803668563 02/04/03	9.75
03-05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805462577 02/10/03	29.16
03-05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810798460 02/26/03	14.90
03-19	P1	3MA05000169	EMILY BYRNE	01/30/03	01/31/03	OFFICE SUPPLIES	37.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARTIN T MEEHAN—Con.								
03-19	P1	3MA05000177	SHILPA PHADKE	03/09/03	03/09/03	OFFICE SUPPLIES		125.38
03-20	P1	3MA05000185	ANDOVER TOWNSMAN	02/13/03	01/14/05	SUBSCRIPTION		75.00
03-20	P1	3MA05000187	BOSTON BUSINESS JOURNAL	02/21/03	02/21/03	SUBSCRIPTION		104.00
03-20	P1	3MA05000184	COMMUNITY NEWSPAPER CO.	02/14/03	02/13/04	HUDSON SUN		25.00
03-20	P1	3MA05000188	DOW JONES & COMPANY, INC.	02/24/03	02/24/04	SUBSCRIPTION		189.00
03-20	P1	3MA05000186	THE EAGLE-TRIBUNE	03/04/03	03/05/04	SUBSCRIPTION		130.00
03-24	P1	3MA05000192	BELMONT SPRINGS WATER CO.	02/01/03	02/28/03	WATER-LAWERENCE		22.05
03-24	P1	3MA05000189	EMILY BYRNE	03/03/03	03/03/03	OFFICE SUPPLIES		336.50
03-24	P1	3MA05000195	MEREDITH K. HULTGREN	03/01/03	03/01/03	OFFICE SUPPLIES		273.00
03-26	P1	3MA05000203	FRAMES UNLIMITED	01/28/03	01/28/03	FRAMING		214.94
03-31	S1	03090000266		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,024.57
						SUPPLIES AND MATERIALS TOTALS:		5,804.20
		EQUIPMENT						
01-30	S8	MA000120207		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,296.71
01-30	S8	PL000126963		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		461.14
01-30	S8	PL000127096		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		163.43
02-27	S8	MA000130668		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,262.35
02-27	S8	PL000139830		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		163.43
02-27	S8	PL000140531		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		461.14
03-31	S8	MA000143736		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,213.13
03-31	S8	PL000153893		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		461.14
03-31	S8	PL000153966		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		10.42
03-31	S8	PL000154040		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		98.83
						EQUIPMENT TOTALS:		8,591.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,719.33
						OFFICE TOTALS:		290,719.33
2002 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	2M4191516C	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		7,688.28
01-31	OP	2USPS012012	DO	12/01/02	12/31/02	FRANKED MAIL		618.08
						FRANKED MAIL TOTALS:		8,306.36
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE		31.67
			BLACK,JUNE M	01/01/03	01/02/03	LAWRENCE OUTREACH SPECILIST		211.11
			BYRNE,EMILY	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
			CARLTON,RONNY ALLEN	01/01/03	01/02/03	LEGIS CORRES/STAFF ASST		186.11
			COOK,PATRICK	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
			DOHERTY,CHRISTIAN L	01/01/03	01/02/03	STAFF ASSISTANT		244.45
			DUMONT,SUZANNE W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		277.78
			HORTIS,C A	01/01/03	01/02/03			250.00
			HUXLEY,OLWEN F	01/01/03	01/02/03	SHARED EMPLOYEE		27.78

			KERR,STACY R	01/01/03	01/02/03	PRESS SECRETARY	238.89
			KHUN,SARAVON	01/01/03	01/02/03	CONGRESSIONAL AIDE	177.78
			LOUREIRO,LORI A	01/01/03	01/02/03	SCHEDULER	583.33
			MCCANN,WILLIAM J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	388.89
			MCGAW,BRIDGER E	01/01/03	01/02/03	PART-TIME EMPLOYEE	33.33
			PHADKE,SHILPA	01/01/03	01/02/03	STAFF ASSISTANT	194.45
			POULTEN,BENARI L	01/01/03	01/02/03	PRESS AIDE	75.00
			STARUSKI,JENNIFER A	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			VAJDA,BERNADETT Z	01/01/03	01/02/03	CONGRESSIONAL AIDE	155.56
						PERSONNEL COMPENSATION TOTALS:	3,703.91
		TRAVEL					
01–06	P1	3MA05000102	SHILPA PHADKE	12/15/02	12/26/02	PARKING	52.00
01–13	P1	3MA05000109	CITIBANK GOV CARD SERVICE	11/04/02	12/09/02	AIRFARE FOR MEMBER & STAFF	762.50
01–16	P1	3CT05000135	PETREN BROS REALTY TRUST	10/01/02	12/31/02	PARKING	75.00
01–23	P1	3MA05000115	PATRICK COOK	01/01/02	12/30/02	TAXIS,TOOLS & PARKING	100.05
01–23	P1	3MA05000128	DO	01/24/02	12/26/02	MILEAGE	374.11
02–05	P1	3MA05000145	JUNE M. BLACK	12/18/02	12/19/02	MILEAGE	33.99
02–20	P1	3MA05000150	CITIBANK GOV CARD SERVICE	12/01/02	12/31/02	AIRFARE FOR MEMBER & STAFF	824.50
03–17	P1	3MA05000166	STACY KERR	08/09/02	08/12/02	RENTAL CAR	322.59
03–17	P1	3MA05000167	DO	09/06/02	09/06/02	RENTAL CAR	29.20
						TRAVEL TOTALS:	2,573.94
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	164.20
01–02	CB	FXF021220A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	18.49
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	83.47
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	5.93
01–08	P1	3MA05000103	VERIZON NEW ENGLAND INC	11/02/02	12/02/02	PHONE SERVICE-LAWRENCE	142.66
01–08	P1	3MA05000104	DO	12/02/02	01/01/03	PHONE SERVICE-LAWRENCE	142.64
01–08	P1	3MA05000105	DO	10/11/02	11/10/02	PHONE SERVICE-LOWELL	563.99
01–08	P1	3MA05000106	DO	11/11/02	12/10/02	PHONE SERVICE-LOWELL	554.30
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	166.48
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	50.77
01–16	P1	3MA05000110	AT&T BROADBAND	10/10/02	10/10/02	CABLE	52.03
01–16	P1	3MA05000111	DO	11/10/02	12/09/02	CABLE	48.65
01–16	P1	3MA05000112	DO	12/10/02	12/10/02	CABLE	51.25
01–16	P1	3MA05000127	EMILY BYRNE	08/17/02	10/17/02	PHONE TOLLS	54.93
01–16	P1	3MA05000122	FEDERAL EXPRESS CORP	12/10/02	12/10/02	EXPRESS MAIL	27.62
01–16	P1	3MA05000118	MASSACHUSETTS ELECTRIC	04/01/02	12/31/02	ELECTRICITY-LOWELL	878.05
01–16	P1	3MA05000119	DO	04/14/02	12/19/02	ELECTRICITY-LOWELL	270.10
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	57.02
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	101.84
01–31	S5	03031004410		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	278.88
01–31	S5	03031004827		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	932.31
01–31	S5	03031005267		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,599.00
01–31	S5	03031005708		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	151.00
01–31	S5	03031006149		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	518.09
02–24	P1	3MA05000156	LORI A. LOUREIRO	10/09/02	11/07/02	TELEPHONE TOLLS	180.50
02–24	P1	3MA05000157	DO	11/08/02	12/09/02	TELEPHONE TOLLS	79.50
02–28	HV	3A901000108		10/17/02	10/17/02	HIR GRAPHICS (TRANSFER)	156.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARTIN T MEEHAN—Con							
02-28	HV 3A901000108		10/12/02	10/12/02	HIR GRAPHICS (TRANSFER)		3.00
02-28	HV 3A901000108		11/01/02	11/01/02	HIR GRAPHICS (TRANSFER)		40.00
03-17	P1 3MA05000168	CHRISTIAN L DOHERTY	09/01/02	12/31/02	TELEPHONE TOLLS		564.20
03-27	HR 591001	FEDERAL EXPRESS CORP	12/10/02	12/10/02	REFUND; OVERPAYMENT		-25.99
					RENT, COMMUNICATION, UTILITIES TOTALS		8,911.16
	PRINTING AND REPRODUCTION						
01-16	P1 3MA05000120	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	LETTERHEAD		75.35
01-16	P1 3MA05000121	DO	12/20/02	12/20/02	LETTERHEAD (2ND ORDER)		75.35
01-17	P5 2M4191523A	US CAPITOL HISTORICAL SOCIETY	12/13/02	12/13/02	SINGLE DROP MASS MAIL PRINTING		6,016.00
01-24	P5 2M4191516A	TRIAD DIRECT	12/31/02	12/31/02	SINGLE DROP MASS MAIL		4,861.08
01-24	P5 2M4191516AA	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL		821.46
01-28	P5 2M4191516B	MASS ENVELOPE	12/26/02	12/26/02	SINGLE DROP MASS MAIL		1,720.44
01-28	P5 2M4191516BB	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL		5,702.10
01-28	P5 2M4191516B1	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL		942.08
					PRINTING AND REPRODUCTION TOTALS:		20,213.86
	OTHER SERVICES						
01-27	P1 3MA05000142	NEW ENGLAND NEWSCLIP AGENCY	12/01/02	12/31/02	NEWSCLIP SERVICE		512.71
02-10	F1 NN000001455	INTERAMERICA TECHNOLOGIES INC	01/17/03	01/17/03	T&M SERVICE		375.00
02-14	F1 NN000001523	DO	01/21/03	01/21/03	T&M SERVICE		250.00
03-24	P1 3MA05000198	BROWNING-FERRIS INDUSTRIAL	12/01/02	12/31/02	RECYCLING-LOWELL		39.11
					OTHER SERVICES TOTALS:		1,176.82
	SUPPLIES AND MATERIALS						
01-09	P1 3MA05000108	THE WASHINGTON POST	12/09/02	12/06/03	SUBSCRIPTION		174.72
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7473143 12/31/02		29.00
01-15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7530482 12/31/02		13.00
01-15	C1 NW200301500	DO	12/09/02	12/09/02	BW: 1787220258 12/09/02		7.29
01-15	C1 NW200301500	DO	12/12/02	12/12/02	BW: 1789136197 12/12/02		7.45
01-15	C1 NW200301500	DO	12/18/02	12/18/02	BW: 1790931925 12/18/02		14.58
01-16	P1 3MA05000113	BELMONT SPRINGS WATER CO	11/01/02	11/30/02	WATER-LAWRENCE		22.05
01-16	P1 3MA05000125	COMMUNITY NEWSPAPER CO.	12/06/02	12/06/02	METROWEST DAILY NEWS		286.00
01-16	P1 3MA05000117	FRAME OF MINE	12/03/02	12/03/02	FRAMING		201.95
01-16	P1 3MA05000126	DO	12/03/02	12/03/02	FRAMING		242.54
01-16	P1 3MA05000114	W.B. MASON COMPANY INC.	12/12/02	12/12/02	OFFICE SUPPLIES-DISTRICT		326.95
01-16	P1 3MA05000124	DO	12/06/02	12/06/02	OFFICE SUPPLIES		620.00
01-23	P1 3MA05000116	PATRICK COOK	01/22/02	03/15/02	OFFICE SUPPLIES		37.73
01-27	P1 3MA05000144	ALL SEASONS SERVICES INC	10/11/02	10/11/02	FOOD AND BEVERAGE		791.25
01-27	P1 3MA05000143	COMMUNITY NEWSPAPER CO.	12/18/02	12/18/03	CHELMSFORD INDEPENDENT		25.00
01-31	S1 03031000397		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-393.07
02-05	P1 3MA05000147	BELMONT SPRINGS WATER CO.	12/01/02	12/31/02	WATER-LAWRENCE		44.10
02-05	P1 3MA05000146	JUNE M. BLACK	12/17/02	12/17/02	OFFICE SUPPLIES		1.04
02-28	S1 03059000246		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-121.49
03-14	HV 3A903000919	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		21.87
03-14	HV 3A903000920	DO	10/01/02	10/30/02	BOTTLED WATER		29.16

03 14	HV	3A903000921	DO	10/01/02	10/30/02	BOTTLED WATER		13.75
03-23	P2	OSM4982	INTERAMERICA	12/20/02	12/20/02	INSTALLATION		1,800.00
03-23	P2	OSM4982	DO	12/20/02	12/20/02	SOFTWARE - COREL WORDPERFECT 2		2,400.00
03-23	P2	OSM4982	DO	12/20/02	12/20/02	MEDIA		30.00
03-23	P2	OSM4983	DO	12/20/02	12/20/02	INSTALLATION		3,000.00
03-23	P2	OSM4983	DO	12/20/02	12/20/02	SOFTWARE - IA-INST- COREL WORD		2,700.00
03-23	P2	OSM4983	DO	12/20/02	12/20/02	MEDIA		30.00
03-23	P2	OSM5599	DO	02/03/03	02/03/03	MONITOR - KDS RADIUS RAD-5B FP		383.00
03-23	P2	OSM5599	DO	02/03/03	02/03/03	MONITOR - KDS RADIUS RAD-5B FP		383.00
03-23	P2	OSM5599	DO	02/03/03	02/03/03	MONITOR - KDS RADIUS RAD-5B FP		383.00
03-23	P2	OSM5600	DO	02/03/03	02/03/03	MONITOR - KDS RADIUS RAD 5B 15		383.00
03-23	P2	OSM5600	DO	02/03/03	02/03/03	MONITOR - KDS RADIUS RAD 5B 15		383.00
03-26	P1	3MA05000200	LENZI'S CATERING AND FUNCTIONS	11/21/02	11/21/02	FOOD AND BEVERAGE		379.42
03-26	P1	3MA05000204	W.B. MASON COMPANY INC.	12/23/02	12/23/02	OFFICE SUPPLIES-DISTRICT		35.40
03-26	P1	3MA05000205	DO	08/23/02	08/23/02	OFFICE SUPPLIES-DISTRICT		132.95
03-26	P1	3MA05000206	DO	08/23/02	08/23/02	OFFICE SUPPLIES-DISTRICT		61.16
03-26	P1	3MA05000207	DO	09/06/02	09/06/02	OFFICE SUPPLIES-DISTRICT		39.98
03-26	P1	3MA05000208	DO	09/10/02	09/10/02	OFFICE SUPPLIES-DISTRICT		11.18
03-26	P1	3MA05000209	DO	10/10/02	10/10/02	OFFICE SUPPLIES-DISTRICT		92.32
03-26	P1	3MA05000210	DO	09/24/02	09/24/02	OFFICE SUPPLIES-DISTRICT		101.16
03-26	P1	3MA05000211	DO	12/06/02	12/06/02	OFFICE SUPPLIES-DISTRICT		620.00
03-26	P1	3MA05000212	DO	12/12/02	12/12/02	OFFICE SUPPLIES-DISTRICT		326.95
03-26	P1	3MA05000213	DO	10/07/02	10/07/02	OFFICE SUPPLIES-DISTRICT		24.36
03-26	P1	3MA05000214	DO	10/07/02	10/07/02	OFFICE SUPPLIES-DISTRICT		107.40
							SUPPLIES AND MATERIALS TOTALS:	16,202.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	61,088.20
							OFFICE TOTALS:	61,088.20

2001 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-48.00
							FRANKED MAIL TOTALS:	-48.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.00
							OFFICE TOTALS:	-48.00

2002 HON CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		235.23
							FRANKED MAIL TOTALS:	235.23

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	01/01/03	01/02/03	OFFICE MANAGER	383.33
BROWN,MISTY X	01/01/03	01/02/03	EXECUTIVE ASST/POLICY ANALYST	422.27
DEMON,PEGGY	01/01/03	01/02/03	CHIEF OF STAFF	694.47
FORCHION,GUY W	01/01/03	01/02/03	STAFF ASSISTANT	416.67
GOLDBERG GARY L	01/01/03	01/02/03	LEGISLATIVE COUNSEL	622.27
HONORE,CHANTAL CECILY	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER	222.27
MORTON,CECELIA T	01/01/03	01/02/03	EXECUTIVE ASSISTANT	366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2002 HON CARRIE P MEEK Con								
			NALDALRAI,SABRINA	01/01/03	01/02/03	OFFICE MANAGER/RECEPTIONIST		222 27
			PERRY,ERMA L	01/01/03	01/02/03	STAFF ASSISTANT		344 44
			RAMOS,ERNESTO G	01/01/03	01/02/03	COMMUNITY LIAISON		383 33
			SCHELBLE,JOHN D	01/01/03	01/02/03	SHARED EMPLOYEE		205 53
			SIRAM,SUMITRA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/ASST		244 47
			STAEHLE,MARJORY HOUSTON	01/01/03	01/02/03	PART-TIME EMPLOYEE		149 67
			STAFFORD,CYNTHIA ANN	01/01/03	01/02/03	STAFF ASSISTANT		400 00
			THOMPKINS,WILLIE J	01/01/03	01/02/03	PART-TIME EMPLOYEE		218.73
			WELLONS,CHARLES,JR	01/01/03	01/02/03	CONGRESSIONAL AIDE		327.80
						PERSONNEL COMPENSATION TOTALS:		5,624.19
		TRAVEL						
01–30	P1	3FL17000093	CITIBANK GOV CARD SERVICE	10/26/02	10/26/02	AIRFARE (4966)		130.50
01–30	P1	3FL17000094	DO	10/21/02	10/21/02	AIRFARE (9746)		130 50
01–30	P1	3FL17000095	DO	10/10/02	10/10/02	AIRFARE (9505)		183 00
02–14	P1	3FL07000174	DO	10/12/02	10/12/02	AIRFARE		294.00
03–12	P1	3FL17000124	PEGGY DEMON	10/19/03	11/25/03	OFFICIAL EXPENSES		117.21
						TRAVEL TOTALS:		855.21
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		55.57
01–02	P1	3FL17000075	SHRED-IT MIAMI	12/17/02	12/17/02	SHREDDING		697 00
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		97.74
01–06	P1	3FL17000084	JOHN D SCHELBLE	10/27/02	11/26/03	OFFICE PHONE		42.31
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		52 94
01–31	S5	03031004411		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		154.64
01–31	S5	03031004828		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		168.30
01–31	S5	03031005268		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	03031005709		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		129.00
01–31	S5	03031006150		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		391.33
02–05	P1	3FL17000096	BELL SOUTH	11/02/02	12/01/02	PHONE SERVICE		45.73
02–05	P1	3FL17000098	JOHN D SCHELBLE	11/27/02	11/27/02	OFFICE CELLPHONE		110 33
02–27	HR	192831	BELL SOUTH	12/10/02	01/09/03	REFUND; OVERPAYMENT		–299 97
03–12	P1	3FL07000202	DO	12/02/02	12/20/02	OFFICE PHONE		39 22
03–12	P1	3FL07000203	DO	12/04/02	12/20/02	OFFICE PHONE		36 19
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,784.33
		OTHER SERVICES						
01–29	P1	3FL17000092	FLORIDA CLIPPING SERVICE, INC	09/06/02	09/06/02	CLIPPING SERVICE		110.89
02–10	F1	NN000001475	INTERAMERICA TECHNOLOGIES INC	01/21/03	01/21/03	T&M SERVICE		2,450.00
02–14	F1	NN000001521	DO	01/21/03	01/21/03	T&M SERVICE		800.00
02–14	F1	NN000001522	DO	01/21/03	01/21/03	T&M SERVICE		300.00
02–14	F1	NN000001536	DO	01/21/03	01/21/03	T&M SERVICE		1,050.00
						OTHER SERVICES TOTALS:		4,710.89
		SUPPLIES AND MATERIALS						
01–06	P1	3FL17000080	JOHN D SCHELBLE	12/19/02	12/19/02	OFFICE SUPPLIES		501.58

01 06	P1	3FL17000081	DO	12/26/02	12/26/02	OFFICE SUPPLIES		353.17
01 06	P1	3FL17000082	DO	12/20/02	12/20/02	OFFICE SUPPLIES		68.95
01 06	P1	3FL17000083	DO	12/30/02	12/30/02	OFFICE SUPPLIES		929.96
01 31	S1	03031000680		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-10.20
02-05	P1	3FL17000099	CRYSTAL SPRINGS WATER	12/15/02	12/15/02	WATER		11.00
02-05	P1	3FL17000097	OFFICE DEPOT INC	11/18/02	11/18/02	OFFICE SUPPLIES		67.98
02 27	HR	192831	CONGRESSIONAL QUARTERLY, INC	04/10/02	12/31/02	REFUND; SUB.CANCELLATION		-1,507 22
03 12	P1	3FL07000200	CRYSTAL SPRINGS WATER	12/15/02	12/15/02	WATER		10.00
03 12	P1	3FL07000201	OFFICE DEPOT INC	12/17/02	12/17/02	OFFICE SUPPLIES		131.87
						SUPPLIES AND MATERIALS TOTALS:		557.09
		EQUIPMENT						
01 30	S8	MA000115394		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		175.35
						EQUIPMENT TOTALS:		175.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,942.29
						OFFICE TOTALS:		13,942.29

2003 HON KENDRICK B MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	260.56	260.56
PERSONNEL COMPENSATION	176,158.34	176,158.34
TRAVEL	1,511.20	1,511.20
RENT, COMMUNICATION, UTILITIES	21,644.18	21,644.18
PRINTING AND REPRODUCTION	1,366.54	1,366.54
OTHER SERVICES	1,008.70	1,008.70
SUPPLIES AND MATERIALS	17,130.89	17,130.89
EQUIPMENT	24,177.50	24,177.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	243,257.91	243,257.91
OFFICE TOTALS:	243,257.91	243,257.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		16.71
03 28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		243.85
						FRANKED MAIL TOTALS:		260.56
		PERSONNEL COMPENSATION						
			ALLEN,CYNTHIA A	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		12,955.56
			BROWN,MISTY X	01/03/03	03/31/03	SENIOR ADVISOR		16,377.77
			COLE,TASHA L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		15,888.90
			GOLDBERG GARY L	01/03/03	02/28/03	LEGISLATIVE DIRECTOR/COUNSEL		8,166.66
			KOHNKE,LISA J	01/16/03	03/31/03	SCHEDULER		7,916.67
			LAFLEUR,SHIRLEE M	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		13,444 44
			NALDALRAI,SABRINA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			PACE,JOHN D	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,555.56
			POSTELL,JOYCE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,933.33
			RAMOS,ERNESTO G	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		12,955.56
			SCHELBLE,JOHN D	01/03/03	03/31/03	CHIEF OF STAFF		34,222.23
			WILLIAMS,ANTHONY D	02/01/03	03/31/03	DISTRICT DIRECTOR		12,444.43
			WILLIAMS,CLARENCE LEE	01/18/03	03/31/03	LEGISLATIVE DIRECTOR		11,963.90
						PERSONNEL COMPENSATION TOTALS:		176,158.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON KENDRICK B. MEEK—Con								
		TRAVEL						
01–23	P1	3FL17000090	CYNTHIA A ALLEN	01/20/03	01/21/03	AIRFARE		522.00
01–23	P1	3FL17000091	DO	01/20/03	01/21/03	TRAVEL EXPENSES		177.70
02–10	P1	3FL17000103	LORRAINE TRAVEL BUREAU INC	01/21/03	01/21/03	MEMBER TRAVEL		256.50
02–13	P1	3FL17000085	HON. KENDRICK MEEK	01/10/03	01/27/03	RT AIR DCA-MIAMI		542.00
02–13	P1	3FL17000086	DO	01/10/03	01/10/03	CAB		13.00
							TRAVEL TOTALS	1,511.20
		RENT, COMMUNICATION, UTILITIES						
02–06	P9	FL1701R0301	HOME CONSTRUCTION INV CORP	01/03/03	01/31/03	MIAMI RENT		3,348.47
02–14	P1	3FL17000106	BELL SOUTH	01/22/03	01/22/03	DISTRICT PHONE SERVICE		589.71
02–20	P9	FL1701R0302	HOME CONSTRUCTION INV CORP	02/01/03	02/28/03	MIAMI RENT		3,348.47
02–20	P2	HCV0300433	SUNTURN, INC	01/31/03	01/31/03	101466		2,090.00
02–20	P2	HCV0300433	DO	01/31/03	01/31/03	101470		1,144.00
02–20	P2	HCV0300433	DO	01/31/03	01/31/03	104942		950.00
02–25	P2	HCV0300627	VERIZON WIRELESS	02/13/03	02/13/03	66428		19.12
02–25	P2	HCV0300627	DO	02/13/03	02/13/03	66451		19.12
02–25	P2	HCV0300627	DO	02/13/03	02/13/03	RUSH DELIVERY		12.99
02–25	P2	HCV0300630	DO	02/13/03	02/13/03	66451		19.12
02–26	P1	3FL17000115	HON. KENDRICK MEEK	02/06/03	02/06/03	PHONE CHARGER & HEADSET		96.26
02–26	P1	3FL17000114	VERIZON WIRELESS	02/06/03	02/06/03	WIRELESS PHONES		65.25
02–27	P1	3FL17000122	DO	02/06/03	02/06/03	PHONE SERVICE		65.25
02–28	S5	03059004394		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		154.64
02–28	S5	03059004804		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		183.77
02–28	S5	03059005243		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	03059005683		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		98.00
02–28	S5	03059006123		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,868.68
03–14	P1	3FL17000125	BELL SOUTH	01/22/03	01/22/03	DISTRICT PHONE		509.84
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		10.54
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		5.54
03–20	P9	FL1701R0303	HOME CONSTRUCTION INV CORP	03/01/03	03/31/03	MIAMI RENT		3,348.47
03–21	P1	3FL17000128	UNITED PARCEL SERVICE	02/08/03	02/14/03	SHIPPING SERVICES		15.34
03–21	P1	3FL17000131	VERIZON WIRELESS	03/06/03	03/06/03	WIRELESS PHONES		55.74
03–21	P1	3FL17000132	DO	03/06/03	03/06/03	WIRELESS PHONES		58.38
03–28	S5	03087004388		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		154.64
03–28	S5	03087004799		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		193.27
03–28	S5	03087005239		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		59.00
03–28	S5	03087005680		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		98.00
03–28	S5	03087006121		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,869.27

03-31	S4	03090001036		02/01/03	02/28/03	RECORDING (TRANSFER)	117.60
						RENT, COMMUNICATION, UTILITIES TOTALS	21,644.18
		PRINTING AND REPRODUCTION					
01-23	P1	3FL17000088	ACCURATE WORD LLC.	01/03/03	01/03/03	BUSINESS CARDS	34.00
01 31	S3	03031000236		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	70.04
02-28	S3	03059000176		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	271.50
03-14	P1	3FL17000126	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	BUSINESS CARDS	991.00
						PRINTING AND REPRODUCTION TOTALS	1,366.54
		OTHER SERVICES					
02-19	P1	3FL17000113	STATE FARM INSURANCE	02/19/03	09/19/03	INSURANCE FOR LEASED VEHICLE	1,008.70
						OTHER SERVICES TOTALS	1,008.70
		SUPPLIES AND MATERIALS					
01-15	P1	3FL17000087	JOHN D SCHELBLE	01/09/03	01/09/03	OFFICE SUPPLY	32.92
01 31	S1	03031000681		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,912.70
02-07	P1	3FL17000101	THE MIAMI HERALD	01/15/03	01/15/04	SUBSCRIPTION-DC	442.00
02-07	P1	3FL17000102	DO	01/15/03	01/15/04	SUBSCRIPTION-DISTRICT	100.16
02-10	P1	3FL17000100	WESTSIDE GAZETTE	01/14/03	01/14/04	SUBSCRIPTION	50.00
02 14	P1	3FL17000105	NEWSWEEK	01/30/03	01/30/03	SUBSCRIPTION	28.60
02-14	P1	3FL17000111	SUN-SENTINEL	01/30/03	01/30/03	SUBSCRIPTION	205.40
02-14	P1	3FL17000104	THE MIAMI TIMES	01/31/03	01/31/03	SUBSCRIPTION	74.56
02-14	P1	3FL17000110	THE WASHINGTON POST	01/17/03	01/17/03	SUBSCRIPTION	87.36
02-14	P1	3FL17000112	XEROX OMNIFAX	01/25/03	01/25/03	SUBSCRIPTION	487.00
02-24	P1	3FL17000107	BROWARD TIMES, INC	01/29/03	01/29/03	SUBSCRIPTION	40.00
02-24	P1	3FL17000108	DO	01/29/03	01/29/03	SUBSCRIPTION	40.00
02-27	P1	3FL17000120	CRYSTAL SPRING WATER	02/06/03	02/06/03	WATER	62.42
02-27	P1	3FL17000118	CRYSTAL SPRINGS WATER	01/14/03	01/31/03	WATER	52.75
02-27	P1	3FL17000121	TIME, INC	01/31/03	01/31/03	SUBSCRIPTION	42.27
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	417.00
02-28	S1	03059000428		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	893.17
03-03	P1	3FL17000119	DOMINION BUSINESS SUPPLIES	02/04/03	02/04/03	DISTRICT OFFICE SUPPLIES	614.41
03 07	P1	3FL17000123	DO	02/07/03	02/07/03	DISTRICT OFFICE SUPPLIES	23.43
03-14	P1	3FL17000127	CRYSTAL SPRINGS WATER	02/28/03	02/28/03	WATER	14.00
03-18	P2	OSM5321	XEROX OMNIFAX	01/11/03	01/11/03	TONER	184.00
03-21	P2	OSS24067	ARTCRAFT WHOLESALE JEWELRY	01/14/03	01/14/03	PLATE	185.00
03-21	P1	3FL17000129	CONGRESSIONAL QUARTERLY, INC	02/20/03	02/20/03	SUBSCRIPTIONS	8,999.00
03 21	P1	3FL17000130	SUWANNEE RIVER PRESS	03/05/03	03/05/03	REFERENCE MATERIAL	140.00
03-31	S1	03090000462		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,002.74
						SUPPLIES AND MATERIALS TOTALS	17,130.89
		EQUIPMENT					
01-30	S8	MA000114924		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,542.57
02 27	S8	MA000133721		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,360.78
02-28	HV	3A901000116		01/03/03	01/31/03	CHARGE MAINT SD00490 HSS MEMO	449.68
03 05	F2	RN000001785	XEROX CORPORATION	01/10/03	01/10/03	COPIER - XEROX DC555-SH	13,795.00
03-18	HV	3A901000124		03/05/03	03/05/03	MEMWHIP VOTING PAGER #186200	277.83
03-31	S8	MA000147147		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,512.25
03 31	S8	MA000147148		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	181.00
03-31	S8	MA000147149		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	58.39
						EQUIPMENT TOTALS	24,177.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,257.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON KENDRICK B MEEK Con							
					OFFICE TOTALS		243,257 91
2003 HON GREGORY W MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	321 96	321 96
					PERSONNEL COMPENSATION	192,207 35	192,207 35
					PERSONNEL BENEFITS	248 29	248 29
					TRAVEL	7,092 47	7,092 47
					RENT COMMUNICATION, UTILITIES	24,616 41	24,616 41
					PRINTING AND REPRODUCTION	597 50	597 50
					OTHER SERVICES	2,480 20	2,480 20
					SUPPLIES AND MATERIALS	16,580 94	16,580 94
					EQUIPMENT	10,784 43	10,784 43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	254,929 55	254,929 55
					OFFICE TOTALS	254,929 55	254,929 55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		219 86
03-28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		102 10
					FRANKED MAIL TOTALS		321 96
PERSONNEL COMPENSATION							
		BECKFORD,VERONICA I	01/03/03	03/07/03	COMMUNITY LIAISON		6,493 22
		BRERETON,ADONICA M	03/25/03	03/31/03	COMMUNITY LIAISON		466 67
		COLLINS,NICOLE L	01/03/03	01/31/03	COMMUNITY LIAISON		2,397 50
		FISHER,PATRICIA L	01/03/03	03/31/03	DC OFFICE MANAGER/SCHEDULER		15,918 02
		FULLER,KIM	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,043 95
		GUEYE,MELVENIA J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,236 67
		HART,ARLINE F	01/03/03	03/31/03	STAFF ASSISTANT		6,277 77
		HILL,ANTHONY	01/03/03	03/31/03	COMMUNITY LIAISON		7,500 00
		JENKINS,PATRICK B	01/03/03	03/31/03	DISTRICT DIRECTOR		16,295 27
		JOHNSON,JAMES WILLIAM	01/03/03	03/31/03	DC CHIEF OF STAFF		21,938 10
		MCKAY,MIKE	01/03/03	03/31/03	SENIOR POLICY ADVISOR		12,097 06
		MCLEAN-PINKNEY,JACQUELINE	01/03/03	03/31/03	DISTRICT ADMINISTRATOR		12,388 89
		MEALY,MARC P	01/03/03	03/31/03	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST		12,902 08
		MICHEL,GLINDRY	01/03/03	03/31/03	DISTRICT AIDE		6,111 10
		NELSON,ERLINE	01/03/03	03/31/03	COMMUNITY LIASION		7,701 67
		SANDY,CANDACE	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,792 80
		SIMMONS,ROBERT R	01/09/03	03/31/03	PART-TIME EMPLOYEE		4,327 77
		SIMON,BRIAN W	01/03/03	03/31/03	COMMUNITY LIASION		4,269 82
		STEELE,JAMES G	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,700 42
		STEWART,JENNIFER M	01/01/03	03/31/03	LEGISLATIVE ASSISTANT		9,844 16
		WILLIAMS,EDWARD	01/03/03	03/31/03	COMMUNITY LIAISON		8,504 41
					PERSONNEL COMPENSATION TOTALS		192,207.35

		PERSONNEL BENEFITS					
01 31	S7	03031000181		01/03/03	01/31/03	TRANSIT BENEFITS	70 66
02 28	S7	03059000185		02/01/03	02/28/03	TRANSIT BENEFITS	70 59
03 31	S7	03090000203		03/01/03	03/31/03	TRANSIT BENEFITS	107 04
						PERSONNEL BENEFITS TOTALS.	248 29
		TRAVEL					
01-10	P1	3NY06000178	HON GREGORY W. MEEKS	01/06/03	01/06/03	MILEAGE	108 00
01 17	P1	3NY06000196	MELVENIA J GUEYE	01/10/03	01/10/03	TRAVEL DC-NY	200 30
01 17	P1	3NY06000194	PATRICIA L FISHER	01/13/03	01/13/03	TRAVEL EXPENSES DC-NY	166.49
01 27	P1	3NY06000207	AMOCO OIL COMPANY	12/11/02	01/03/03	GAS FOR NY LEASED CAR	240 32
02 03	P1	3NY06000215	JAMEEL JOHNSON	01/15/03	01/15/03	RT AIR DCA-LGA (3150)	86 50
02 03	P1	3NY06000216	DO	01/15/03	01/15/03	TAXIS	40 60
02-03	P1	3NY06000217	JENNIFER M STEWART	01/28/03	01/28/03	TAXI	8 00
02-10	P9	NY0601L0301	GMAC	01/25/03	01/25/03	LEASED AUTO	1,047 75
02-14	P1	3NY06000234	AMOCO OIL COMPANY	01/08/03	01/23/03	GAS FOR LEASED CAR	165 67
02 14	P1	3NY06000233	CITIBANK GOV CARD SERVICE	01/16/03	01/21/03	RT NY-DC/MEEKS	122 50
02 14	P1	3NY06000235	HON. GREGORY W MEEKS	01/28/03	01/28/03	MILEAGE	108 00
02 14	P1	3NY06000236	DO	01/08/03	01/08/03	AIR DC-NY	80 00
02 20	P9	NY0601L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	1,047 75
02-26	P1	3NY06000241	MELVENIA J GUEYE	02/11/03	02/11/03	RT TRAIN DC-NY	159.60
02-26	P1	3NY06000242	DO	02/11/03	02/11/03	TAXI IN NY	10 50
02-28	HV	3A903000673	JAMEEL JOHNSON	01/15/03	01/15/03	BOC CHANGE 2101 TO 2135	40 60
02-28	HV	3A903000673	DO	01/15/03	01/15/03	BOC CHANGE 2101 TO 2135	-40 60
03 06	P1	3NY06000259	HON GREGORY W MEEKS	01/21/03	01/22/03	MILEAGE	216 00
03 06	P1	3NY06000257	JAMEEL JOHNSON	03/01/03	03/01/03	AIR NY-DC	42 50
03 06	P1	3NY06000258	MELVENIA J GUEYE	01/21/03	01/22/03	TOLLS	35 70
03 12	P1	3NY06000263	DO	01/21/03	01/22/03	MILEAGE	216.00
03 14	P1	3NY06000265	DO	03/09/03	03/12/03	RT TRAIN DC-NY	144.80
03-14	P1	3NY06000266	DO	03/09/03	03/09/03	TAXIS	25 60
03-14	P1	3NY06000267	PATRICK JENKINS	03/06/03	03/06/03	RT AIR NY-DC	86 50
03 14	P1	3NY06000268	DO	03/06/03	03/06/03	TAXI	14 00
03 17	HR	192843	HON GREGORY W MEEKS	01/21/03	01/22/03	RET'D CHK, INCORRECT PAYEE	216 00
03 19	P1	3NY06000276	AMOCO OIL COMPANY	02/05/03	03/04/03	GAS FOR LEASED CAR	248.32
03-19	P1	3NY06000277	CITIBANK GOV CARD SERVICE	02/01/03	02/24/03	RT AIR/MEEKS	661 30
03-21	P9	NY0601L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	1,047 75
03 26	P1	3NY06000281	CANDACE SANDY	03/03/03	03/03/03	OFFICIAL TRAVEL	38.27
03 26	P1	3NY06000282	DO	03/11/03	03/11/03	PARKING	11 00
03 26	P1	3NY06000280	JAMEEL JOHNSON	03/17/03	03/17/03	OFFICIAL TRAVEL	119 40
03 26	P1	3NY06000283	JENNIFER M STEWART	03/11/03	03/12/03	OFFICIAL TRAVEL	370.00
03-26	P1	3NY06000284	DO	03/18/03	03/18/03	TAXI	14 00
03 27	P1	3NY06000302	CANDACE SANDY	03/24/03	03/24/03	A/F NY-DC-NY #5763	86 50
03 27	P1	3NY06000303	DO	03/24/03	03/24/03	MEALS	6 79
03 27	P1	3NY06000304	DO	03/18/03	03/18/03	PARKING	8 00
03 27	P1	3NY06000293	JENNIFER M STEWART	03/25/03	03/25/03	R/T AIRFARE DC NY #2652	86 50
03-27	P1	3NY06000294	DO	03/25/03	03/25/03	TAXI CAB	27 00
03-28	P1	3NC07000344	MELVENIA J GUEYE	03/23/03	03/26/03	CAR RENTAL	139 79
03 28	P1	3NY06000310	DO	03/25/03	03/26/03	GASOLINE	26 87
03 28	P1	3NY06000311	DO	03/23/03	03/26/03	TOLLS	32 20
03 28	P1	3NY06000312	DO	03/25/03	03/25/03	FOOD	11 70
						TRAVEL TOTALS	7,092 47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GREGORY W. MEEKS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–08	P1	3NY06000167	VERIZON WIRELESS	12/19/02	01/18/03	CELLULAR PHONE SERVICE	366.74	
01–22	P9	NY0604R0301	ALBERT J BALDEO	01/01/03	01/31/03	RENT - RICHMOND HILL	1,450 00	
01–22	P9	NY0602R0301	BSM LLC.	01/01/03	01/31/03	RENT - ST ALBANS	2,327 00	
01–22	P9	NY0603R0301	ROCKAWAY COMPANY	01/01/03	01/31/03	RENT - FAR ROCKAWAY	850 00	
01–22	P1	3NY06000197	TIME WARNER CABLE NYC	01/10/03	02/09/03	SUBSCRIPTION	85.00	
01–22	P1	3NY06000198	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT DELIVERY	28.06	
01 22	P1	3NY06000199	DO	01/04/03	01/10/03	OVERNIGHT DELIVERY	6 56	
01–23	P1	3NY06000205	FEDERAL EXPRESS CORP	12/13/02	01/09/03	FEDERAL EXPRESS-NY	23.71	
01 27	P1	3NY06000206	UNITED PARCEL SERVICE	01/11/03	01/17/03	PACKAGE DELIVERY	11.11	
01–30	P1	3NY06000209	FDR STATION	12/16/02	01/16/03	UTILITIES	44.59	
01–30	P1	3NY06000210	DO	12/16/02	01/16/03	UTILITIES	160 36	
01–30	P1	3NY06000213	FEDERAL EXPRESS CORP	12/20/02	01/14/03	COURIER	17.67	
01–30	P1	3NY06000211	KEYSPAN ENERGY DELIVERY	11/19/02	01/22/03	UTILITY-ST. ALBANS	215.30	
01–30	P1	3NY06000212	DO	11/19/02	01/22/03	UTILITY-ST ALBANS (2)	238.54	
02–03	P1	3NY06000219	FEDERAL EXPRESS CORP	01/17/03	01/21/03	EXPRESS MAIL	11.96	
02–06	P1	3NY06000223	VERIZON WIRELESS	01/19/03	02/18/03	CELLULAR SERVICE	366.37	
02–14	P1	3NY06000232	CON EDISON	12/26/02	01/28/03	UTILITIES	62.19	
02–14	P1	3NY06000230	FEDERAL EXPRESS CORP	02/03/03	02/03/03	EXPRESS MAIL-NY	26.96	
02–14	P1	3NY06000228	KEYSPAN ENERGY DELIVERY	12/05/02	02/05/03	UTILITIES	185.16	
02–14	P1	3NY06000225	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	23.69	
02–14	P1	3NY06000226	DO	12/25/02	01/24/03	PAGER SERVICE	107.70	
02–20	P9	NY0604R0302	ALBERT J BALDEO	02/01/03	02/28/03	RENT - RICHMOND HILL	1,450.00	
02–20	P9	NY0602R0302	BSM LLC.	02/01/03	02/28/03	RENT - ST ALBANS	2,327.00	
02–20	P9	NY0603R0302	ROCKAWAY COMPANY	02/01/03	02/28/03	RENT - FAR ROCKAWAY	850 00	
02–26	P1	3NY06000240	FEDERAL EXPRESS CORP	02/07/03	02/07/03	FEDEX PARCEL-NY	27.90	
02–26	P1	3NY06000243	DO	01/31/03	02/05/03	FEDEX PARCEL-NY	27.84	
02–26	P1	3NY06000247	UNITED PARCEL SERVICE	02/01/03	02/07/03	PARCEL DELIVERY-DC	4.89	
02–26	P1	3NY06000248	DO	02/08/03	02/14/03	PARCEL DELIVERY-DC	25.87	
02–26	P1	3NY06000239	VERIZON NEW YORK INC	02/01/03	02/01/03	PHONE SERVICE	570.63	
02–26	P1	3NY06000246	DO	02/01/03	02/01/03	PHONE SERVICE	546.17	
02–28	S5	03059004395		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.36	
02–28	S5	03059004805		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,979.37	
02–28	S5	03059005244		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	84.00	
02–28	S5	03059005684		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	100.00	
02–28	S5	03059006124		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	237.22	
02–28	HV	3A903000662	LIPA	11/20/02	01/29/03	ELECTRICITY-FAR ROCKAWAY	13.39	
02–28	HV	3A903000663	DO	11/20/02	01/29/03	ELECTRICITY-DISTRICT	61.70	
03–06	P1	3NY06000256	CANDACE SANDY	01/18/03	02/27/03	PHONE SERVICE	100.00	
03–06	P1	3NY06000252	FEDERAL EXPRESS CORP	02/14/03	02/19/03	EXPRESS MAIL-NY	21.20	
03–06	P1	3NY06000251	VERIZON WIRELESS	02/18/03	02/18/03	CELLULAR SERVICE	370.66	
03–10	P1	3NY06000261	UNITED PARCEL SERVICE	02/22/03	02/28/03	DELIVERY SERVICES	35.24	
03–14	P1	3NY06000270	CON EDISON	01/16/03	02/18/03	UTILITIES-ST ALBANS	50.86	

03-14	P1	3NY06000271	DO	01/16/03	02/18/03	UTILITIES-ST ALBANS	170.15
03-14	P1	3NY06000272	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	105.41
03-14	P1	3NY06000273	DO	01/25/03	02/24/03	PAGER SERVICE	23.69
03-19	P1	3NY06000274	FEDERAL EXPRESS CORP	03/03/03	03/03/03	PARCEL SERVICE-NY	11.31
03-19	P1	3NY06000278	TIME WARNER CABLE OF NY	02/10/03	03/09/03	CABLE-ST. ALBANS	261.06
03-20	P9	NY0604R0303	ALBERT J BALDEO	03/01/03	03/31/03	RENT - RICHMOND HILL	1,450.00
03-20	P9	NY0602R0303	BSM LLC.	03/01/03	03/31/03	RENT - ST ALBANS	2,327.00
03-20	P9	NY0603R0303	ROCKAWAY COMPANY	03/01/03	03/31/03	RENT - FAR ROCKAWAY	850.00
03-26	P1	3NY06000287	FEDERAL EXPRESS CORP	02/28/03	03/05/03	FEDERAL EXPRESS-NY	33.15
03-26	P1	3NY06000288	UNITED PARCEL SERVICE	03/01/03	03/07/03	PACKAGE DELIVERY	5.50
03-27	P1	3NY06000301	CANDACE SANDY	02/08/03	02/20/03	TELEPHONE CALLS	25.00
03-27	P1	3NY06000306	CON EDISON	02/18/03	03/19/03	ST. ALBANS ELECTRIC-2 FL	53.70
03-27	P1	3NY06000307	DO	01/16/03	03/19/03	ST. ALBANS ELECTRIC-STO	323.53
03-27	P1	3NY06000296	FEDERAL EXPRESS CORP	03/10/03	03/12/03	SHIPMENT	48.67
03-27	P1	3NY06000308	KEYSPAN ENERGY DELIVERY	01/22/03	03/20/03	ST. ALBANS GAS SERVICE	216.39
03-27	P1	3NY06000309	DO	01/22/03	03/20/03	ST. ALBANS GAS SERVICE	192.39
03-27	P1	3NY06000298	UNITED PARCEL SERVICE	03/08/03	03/14/03	PARCELS & PACKAGES DELIVERY	23.03
03-27	P1	3NY06000299	VERIZON NEW YORK INC	03/01/03	03/01/03	TELEPHONE SERVICE	563.54
03-27	P1	3NY06000300	DO	03/01/03	03/01/03	TELEPHONE SERVICE	561.28
03-28	S5	03087004389		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	25.36
03-28	S5	03087004800		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,372.98
03-28	S5	03087005240		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	84.00
03-28	S5	03087005681		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	03087006122		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	256.41
03-31	P1	3NY06000313	UNITED PARCEL SERVICE	03/15/03	03/21/03	DELIVERY SERVICE	14.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,616.41
		PRINTING AND REPRODUCTION					
02-14	P1	3NY06000231	NATHANIEL VALENTINE	02/05/03	02/05/03	PHOTO SERVICE	100.00
02-26	P1	3NY06000244	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	BUSINESS CARDS	28.00
02-28	S3	03059000116		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	65.00
03-13	P2	OSP25066	BETHESDA ENGRAVERS	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 21.00	21.00
03-14	P2	OSP25243	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03-14	P2	OSP25243	DO	02/24/03	02/24/03	PRINTING ON REVERSE SIDE - 100	40.00
03-14	P2	OSP25243	DO	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-19	P1	3NY06000275	DAVID L. ANDRUKITUS, INC	03/06/03	03/06/03	PRINTING	127.50
03-24	P2	OSP24679	DO	01/29/03	01/29/03	BUSINESS CARDS FLAT PRINT @ 7	103.00
03-31	S3	03090000124		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	597.50
		OTHER SERVICES					
01-22	P1	3NY06000201	GEICO	01/11/03	07/11/03	AUTO INSURANCE 6 MONTHS	1,705.20
02-14	P1	3NY06000227	DNTP GENERAL CLEANING, INC	01/29/03	01/29/03	CLEANING SERVICE	250.00
02-26	P1	3NY06000245	EXTERMINATING SERV & SUPPLIES	02/07/03	02/07/03	EXTERMINATING SERVICES	25.00
03-26	P1	3NY06000289	DNTP GENERAL CLEANING, INC	03/01/03	03/07/03	CLEANING DISTRICT OFFICES	250.00
03-27	P1	3NY06000291	DENNISON ELECTRICAL CORP.	03/12/03	03/12/03	ELECTRICAL REPAIR	225.00
03-28	P1	3NY06000297	EXTERMINATING SERV & SUPPLIES	03/14/03	03/14/03	EXTERMINATING SERVICES	25.00
						OTHER SERVICES TOTALS:	2,480.20
		SUPPLIES AND MATERIALS					
01-08	P1	3NY06000166	AMERICAN BANKER	03/24/03	03/24/04	SUBSCRIPTION	675.00
01-08	P1	3NY06000162	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/17/04	SUBSCRIPTION	2,430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2003 HON GREGORY W MEEKS—Con								
01 08	P1	3NY06000163	DO	03/03/03	03/03/04	SUBSCRIPTION		5,140 00
01-08	P1	3NY06000164	DO	03/08/03	03/08/04	SUBSCRIPTION		1,940 00
01 08	P1	3NY06000165	DO	03/10/03	03/10/04	SUBSCRIPTION		529.00
01 17	P1	3NY06000191	DEER PARK SPRING WATER	12/10/02	12/10/02	WATER FOR DC		25 63
01-17	P1	3NY06000195	GLINDRY MICHEL	01/08/03	01/08/03	LEASE AUTO EXPENSE		71 99
01 22	P1	3NY06000200	USA TODAY	02/04/03	02/11/04	SUBSCRIPTION		119.00
01 23	P1	3NY06000202	JACQUELINE MCLEAN-PINKNEY	01/07/03	01/13/03	(3) TV'S FOR DC & DISTRICT		534 61
01-27	P1	3NY06000208	UNITED SALES	01/17/03	01/17/03	OFFICE SUPPLIES FOR NY		132 43
01 30	P1	3NY06000214	FINANCIAL TIMES	01/10/03	01/10/04	SUBSCRIPTION		157 57
01 31	S1	03031000455		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		656 65
02 03	P1	3NY06000218	POLAND SPRING WATER	01/14/03	01/14/03	WATER		32.73
02 06	P1	3NY06000224	CHERRY OFFICE PRODUCTS	01/27/03	01/27/03	OFFICE SUPPLIES-ST ALBANS		19.20
02-14	P1	3NY06000229	DEER PARK SPRING WATER	01/09/03	01/31/03	WATER		46 63
02-20	HV	3A901000098		01/15/03	01/15/03	FRAMING (TRANSFER)		31.00
02 28	S1	03059000282		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,588 00
03-05	P1	3NY06000249	CRAIN'S INSIDER	03/01/03	03/01/04	SUBSCRIPTION		250.00
03-05	P1	3NY06000250	DOW JONES & COMPANY, INC.	03/13/03	02/13/04	SUBSCRIPTION-WSJ		189 00
03-06	P1	3NY06000254	FORBES MAGAZINE	05/01/03	05/01/04	SUBSCRIPTION		29.98
03-06	P1	3NY06000253	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	SUBSCRIPTIONS		155 57
03-07	P1	3NY06000255	ROLLING STEEL INDUSTRIES	02/26/03	02/26/03	SPRING ASSEMBLY ON DOOR		725.00
03 10	P1	3NY06000262	POLAND SPRING WATER	02/04/03	02/28/03	WATER-ST ALBANS		15 16
03 14	P1	3NY06000269	DEER PARK SPRING WATER	02/01/03	02/28/03	WATER FOR DC		25 63
03-14	P1	3NY06000264	HON. GREGORY W MEEKS	02/07/03	02/07/03	FRAMING		200.00
03- 17	P2	OSS25319	ALLIANCE MICRO	02/27/03	02/27/03	TONER		118.00
03-26	P1	3NY06000292	BUSINESS WEEK	04/01/03	04/01/03	SUBSCRIPTION		29 97
03-26	P1	3NY06000286	US NEWS	04/01/03	04/01/03	SUBSCRIPTION		15.00
03-27	P1	3NY06000295	GLINDRY MICHEL	03/13/03	03/14/03	AUTO EXPENSES		91.87
03-27	P1	3NY06000305	PATRICK JENKINS	01/02/03	01/30/03	MICROWAVE, VCR & COFFEE MAKER		194.98
03-31	S1	03090000308		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		411.34
						SUPPLIES AND MATERIALS TOTALS		16,580 94
		EQUIPMENT						
01-30	S8	MA000115195		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,574.75
01-30	S8	PL000127057		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		620.21
02 27	S8	MA000133532		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,574.75
02 27	S8	PL000139958		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		580.54
02-27	S8	PL000140593		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		31.34
03 26	F2	RN000002198	LANIER WORLDWIDE	01/23/03	01/23/03	FAX MACHINE - LF 510		1,272.75
03 31	S8	MA000142381		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,549.55
03-31	S8	PL000153031		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		580.54
						EQUIPMENT TOTALS:		10,784 43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,929.55
						OFFICE TOTALS:		254,929.55

			FRANKED MAIL				
01-31	OP	2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	167.38
						FRANKED MAIL TOTALS:	167.38
			PERSONNEL COMPENSATION				
			BECKFORD,VERONICA I	01/01/03	01/02/03	COMMUNITY LIAISON	199.79
			COLLINS,NICOLE L	01/01/03	01/02/03	COMMUNITY LIAISON	171.25
			FISHER,PATRICIA L	01/01/03	01/02/03	DC OFFICE MANAGER/SCHEDULER	357.81
			FULLER,KIM	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	199.79
			GUEYE,MELVENIA J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	342.50
			HART,ARLINE F	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			HILL,ANTHONY	01/01/03	01/02/03	COMMUNITY LIAISON	166.67
			JENKINS,PATRICK B	01/01/03	01/02/03	DISTRICT DIRECTOR	346.39
			JOHNSON,JAMES WILLIAM	01/01/03	01/02/03	DC CHIEF OF STAFF	494.81
			MCKAY,MIKE	01/01/03	01/02/03	SENIOR POLICY ADVISOR	271.15
			MCLEAN-PINKNEY,JACQUELINE	01/01/03	01/02/03	DISTRICT ADMINISTRATOR	277.78
			MEALY,MARC P	01/01/03	01/02/03	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST	285.42
			MICHEL,GLINDRY	01/01/03	01/02/03	DISTRICT AIDE	138.89
			NELSON,ERLINE	01/01/03	01/02/03	COMMUNITY LIASION	171.25
			SANDY,CANDACE	01/01/03	01/02/03	PART-TIME EMPLOYEE	127.87
			SIMON,BRIAN W	01/01/03	01/02/03	COMMUNITY LIASION	97.04
			STEELE,JAMES G	01/01/03	01/02/03	PART-TIME EMPLOYEE	148.50
			STEWART,JENNIFER M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	489.17
			WILLIAMS,EDWARD	01/01/03	01/02/03	COMMUNITY LIAISON	189.49
						PERSONNEL COMPENSATION TOTALS	4,614.46
			TRAVEL				
01 02	P1	3NY06000156	MICHAEL MCKAY	10/11/02	11/26/02	TRAVEL SUBSISTENCE	390.96
01 06	P1	3NY06000158	JAMEEL JOHNSON	12/23/02	12/23/02	RT AIR DCA-LGA (1413)	86 50
01 10	P1	3NY06000176	CITIBANK GOV CARD SERVICE	12/04/02	12/20/02	MEMBER RT AIRFARE NY-DC	215.50
01 10	P1	3NY06000174	MELVENIA J GUEYE	12/22/02	12/23/02	TRAIN DC-NY	200.00
01 10	P1	3NY06000175	DO	12/22/02	12/23/02	TAXI & LL RAIL IN NY	29.75
01 17	P1	3NY06000193	ANTHONY J HILL	12/18/02	12/18/02	PARKING	4.50
01-17	P1	3NY06000184	HON GREGORY W MEEKS	07/03/02	07/06/03	RT AIR NY-DC (7102)	92.50
01-17	P1	3NY06000185	DO	07/08/02	07/09/03	RT AIR DC-NY (3365)	92 50
01 17	P1	3NY06000186	DO	07/12/02	07/15/03	RT AIR DC-NY (7895)	92.50
01 17	P1	3NY06000187	DO	07/27/02	07/27/03	AIR DC-NY (4311)	47 00
01-17	P1	3NY06000188	DO	07/27/02	07/27/03	AIR NY-DC (3627)	47.00
02 10	P9	NY0601L0212	GMAC	12/25/02	12/31/02	LEASED AUTO	1,047.75
02 10	HR	192820	HON. GREGORY W MEEKS	05/03/02	05/04/02	REIMB. DUPLICATE PAYMENT	–92.50
						TRAVEL TOTALS:	2,253.96
			TRANSPORTATION OF THINGS				
01-17	P1	3NY06000190	J T SPECIALITY	12/02/02	12/02/02	TRANSFER SUPPLIES	200 00
						TRANSPORTATION OF THINGS TOTALS:	200.00
			RENT, COMMUNICATION, UTILITIES				
01-06	P1	3NY06000161	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS	28.00
01 06	P1	3NY06000160	FEDERAL EXPRESS CORP	12/06/02	12/10/02	PARCEL SERVICE FOR NY	11.86
01 06	P1	3NY06000159	UNITED PARCEL SERVICE	12/14/02	12/20/02	PARCEL SERVICE FOR DC	10.59
01 10	P1	3NY06000172	CON EDISON	11/14/02	12/16/02	ELECTRIC (?FL) ST ALBANS	43 08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON GREGORY W MEEKS—Con.								
01–10	P1	3NY06000173	DO	11/14/02	12/16/02	ELECTRIC (STO) ST ALBANS		159.85
01–10	P1	3NY06000171	FEDERAL EXPRESS CORP	12/06/02	12/17/02	EXPRESS MAIL-NY		18.54
01–10	P1	3NY06000169	SKYTEL	11/24/02	12/24/02	PAGER		24.25
01–10	P1	3NY06000170	DO	11/24/02	12/24/02	PAGERS		106.76
01–13	P1	3NY06000180	U S NEWSWIRE	12/12/02	12/12/02	NEWSWIRE		775.00
01–13	P2	HCV0300027	VERIZON WIRELESS	11/27/02	11/27/02	CLA FOR V60I		22.49
01–17	P1	3NY06000189	FDR STATION	11/25/02	12/26/02	ELECTRIC-RICHMOND HILL		20.31
01–23	P1	3NY06000203	VERIZON NEW YORK INC	01/01/03	01/01/03	PHONE SERVICE		542.19
01–23	P1	3NY06000204	DO	01/01/03	01/01/03	PHONE SERVICE		502.24
01–31	S5	03031004412		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		25.36
01–31	S5	03031004829		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,193.86
01–31	S5	03031005269		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		84.00
01–31	S5	03031005710		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		100.00
01–31	S5	03031006151		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		231.86
02–06	P1	3NY06000221	LIPA	11/20/02	01/29/03	ELECTRICITY-FAR ROCKAWAY		13.39
02–06	P1	3NY06000222	DO	11/20/02	01/29/03	ELECTRICITY-DISTRICT		61.70
02–06	P1	3NY06000220	VERIZON WIRELESS	08/19/02	09/18/02	CELLULAR SERVICE		170.13
02–26	P1	3NY06000237	CANDACE SANDY	10/19/02	11/17/02	PHONE SERVICE		100.00
02–26	P1	3NY06000238	DO	11/18/02	12/17/02	PHONE SERVICE		100.00
02–28	HV	3A901000108		11/14/02	11/14/02	HIR GRAPHICS (TRANSFER)		159.25
02–28	HV	3A903000662	LIPA	11/20/02	01/29/03	CORR. 2/6/03 DOC #3NY06000221		–13.39
02–28	HV	3A903000663	DO	11/20/02	01/29/03	CORR. 2/6/03 DOC #3NY06000222		–61.70
03–07	P1	3NY06000260	U S NEWSWIRE	08/19/02	08/19/02	NEWSWIRE		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,554.62
		PRINTING AND REPRODUCTION						
01–13	P1	3NY06000183	NATHANIEL VALENTINE	12/23/02	12/23/02	PHOTO SERVICE		165.00
						PRINTING AND REPRODUCTION TOTALS		165.00
		OTHER SERVICES						
01–13	P1	3NY06000181	J T SPECIALITY	11/01/02	11/25/02	CLEANING DISTRICT OFFICES		325.00
01–13	P1	3NY06000182	DO	12/01/02	12/24/02	CLEANING DISTRICT OFFICES		250.00
						OTHER SERVICES TOTALS:		575.00
		SUPPLIES AND MATERIALS						
01–09	P1	3NY06000168	POLAND SPRING WATER	12/02/02	12/31/02	WATER FOR DC		35.16
01–13	P1	3NY06000179	UNITED PARCEL SERVICE	12/20/02	12/20/02	PACKAGE SERVICE-DC		0.61
01–17	P1	3NY06000192	NEW YORK CITY STORE	12/19/02	12/19/02	15 GREEN BOOKS		319.25
01–31	S1	03031000454		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		42.50
						SUPPLIES AND MATERIALS TOTALS:		397.52
		EQUIPMENT						
02–05	F2	RN000001418	INTERAMERICA	10/15/02	10/15/02	COMPUTER - ACER VERITON 7200D		1,155.00
						EQUIPMENT TOTALS:		1,155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,082.94
						OFFICE TOTALS:		14,082.94

FRANKED MAIL	898.68	898.68
PERSONNEL COMPENSATION	178,369.42	178,369.42
PERSONNEL BENEFITS	354.70	354.70
TRAVEL	5,743.93	5,743.93
RENT, COMMUNICATION, UTILITIES	24,627.67	24,627.67
PRINTING AND REPRODUCTION	608.30	608.30
OTHER SERVICES	2,130.92	2,130.92
SUPPLIES AND MATERIALS	7,357.83	7,357.83
EQUIPMENT	17,377.32	17,377.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,468.77	237,468.77
OFFICE TOTALS.	237,468.77	237,468.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	436.59
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	462 09
						FRANKED MAIL TOTALS:	898.68

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	8,555.56
ALMEIDA,MARIA	01/03/03	03/31/03	NEW JERSEY SCHEDULER	12,222.23
APORTELA-HERNANDEZ,LISSETTE	01/03/03	03/31/03	OFFICE ASSISTANT	5,866.67
ARGUDO,MARITZA	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
BARTLEY,MEGAN	01/29/03	03/31/03	STAFF ASSISTANT	4,305.55
BURROWS,ROBERT J	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,277.77
CHESS,DAARINA R	01/03/03	03/31/03	STAFF ASSISTANT	5,133.33
CHIARAVALLOTI,NICHOLAS A	01/03/03	03/31/03	DISTRICT DIRECTOR	18,333.33
EARLEY,TINA M	01/20/03	03/31/03	PART-TIME EMPLOYEE	1,183.33
ESPINAL,KERLYN	01/03/03	03/31/03	RECEPTIONIST	5,377.77
FLANIGAN,CHRISTINA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,777.77
GILLETT,CONNIE SUE	02/01/03	02/02/03	STAFF ASSISTANT	160.00
HUTTON,MICHAEL H	01/03/03	03/31/03	CHIEF OF STAFF	36,373.33
KAUDERS,ANDREW D	01/03/03	03/31/03	PRESS SECRETARY	4,888 90
LYONS,LAUREN V	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,333.33
MEIER,MARIA	01/03/03	02/28/03	EXECUTIVE DIRECTOR-CHC	6,766.67
PERMUY,PEDRO P	01/03/03	03/31/03	SHARED EMPLOYEE	2,200.00
POLIDURA,ANNETTE	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,666.67
RAGLAND,MICAH ANTHONY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	4,755.55
RAMOS,DESIREE	01/03/03	03/31/03	NJ PRESS SECRETARY	11,244.44
SCHLOESSER,CHRISTOPHER J	03/24/03	03/31/03	LEGISLATIVE DIRECTOR	1,302.78
WILLHITE,KARISSA L	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	1,244.44
WOLFORD,JUDITH	01/03/03	03/31/03	OFFICE MANAGER	20,044.44
			PERSONNEL COMPENSATION TOTALS:	178,369.42

PERSONNEL BENEFITS

01–31	S7	03031000172		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
03–03	P1	3NJ13000166	GUSTAVO L ADRIANZEN	01/01/03	01/31/03	TRANSIT BENEFIT	59.00
03–03	P1	3NJ13000167	DO	02/01/03	02/28/03	TRANSIT BENEFIT	59.00
03–26	P1	3NJ13000203	DO	03/01/03	03/31/03	TRANSIT BENEFIT	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW		Con					
2003 HON ROBERT MENENDEZ		Con					
03 31	S7 03090000190		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
					PERSONNEL BENEFITS TOTALS		354.70
	TRAVEL						
01 30	P1 3NJ13000116	ANNETTE POLIDURA	01/06/03	01/07/03	RT TRAIN NJ-DC		142.00
01 30	P1 3NJ13000117	DO	01/06/03	01/07/03	TAXIS		22.00
01 30	P1 3NJ13000113	DESIREE RAMOS	01/06/03	01/06/03	LODGING AND MEALS		189.67
01 30	P1 3NJ13000114	DO	01/06/03	01/07/03	RT TRAIN NJ-DC		144.00
01 30	P1 3NJ13000115	DO	01/06/03	01/07/03	TAXIS		74.00
01 30	P1 3NJ13000121	DOARINA CHESS	01/07/03	01/07/03	RT TRAIN NJ-DC		144.00
01 30	P1 3NJ13000118	GUSTAVO L ADRIANZEN	01/06/03	01/06/03	LODGING AND MEALS		184.30
01 30	P1 3NJ13000119	DO	01/06/03	01/07/03	TAXIS		16.00
01 30	P1 3NJ13000120	DO	01/06/03	01/07/03	RT TRAIN NJ-DC		144.00
01 30	P1 3NJ13000122	HON ROBERT MENENDEZ	01/05/03	01/05/03	TAXIS		54.00
01 30	P1 3NJ13000136	DO	01/03/03	01/03/03	TRAIN DC-NJ		293.00
01 30	P1 3NJ13000127	JUDITH WOLFORD	01/07/03	01/28/03	PARKING		45.00
01 30	P1 3NJ13000125	MARIA ALMEIDA	01/07/03	01/07/03	MILEAGE		167.90
01 30	P1 3NJ13000126	DO	01/07/03	01/07/03	TOLLS		3.00
01 30	P1 3NJ13000123	MARITZA ARGUDO	01/07/03	01/07/03	MILEAGE		170.46
01 30	P1 3NJ13000124	DO	01/07/03	01/07/03	PARKING AND TOLLS		39.60
02 14	P1 3NJ13000142	HON ROBERT MENENDEZ	01/27/03	01/27/03	AIR NJ-DC		196.50
02 14	P1 3NJ13000143	DO	02/03/03	02/03/03	AIR NJ-DC		163.50
02 14	P1 3NJ13000144	DO	02/03/03	02/05/03	RT AIR DC-NJ		328.50
02 14	P1 3NJ13000145	DO	02/03/03	02/03/03	PAPER TICKET FEE		20.00
02 14	P1 3NJ13000146	DO	02/11/03	02/11/03	AIR NJ-DC		196.50
02 14	P1 3NJ13000147	DO	01/05/03	01/05/03	AIR NJ-DC		196.50
02 14	P1 3NJ13000148	DO	01/10/03	01/10/03	AIR DC-NJ		198.00
02 14	P1 3NJ13000149	DO	01/10/03	01/10/03	PAPER TICKET FEE		20.00
02 14	P1 3NJ13000150	DO	01/17/03	01/17/03	PAPER TICKET FEE		20.00
02 14	P1 3NJ13000151	DO	01/17/03	01/17/03	RT AIR NJ-DC		394.50
02 14	P1 3NJ13000160	DO	01/05/03	01/10/03	TAXIS		44.00
02 14	P1 3NJ13000161	DO	01/29/03	01/29/03	PAPER TICKET FEE		20.00
02 14	P1 3NJ13000159	JUDITH WOLFORD	01/28/03	02/11/03	PARKING		39.00
02 14	P1 3NJ13000157	MICHAEL HUTTON	01/29/03	02/01/03	RENTAL CAR		168.33
02 14	P1 3NJ13000158	DO	01/30/03	02/01/03	GAS		29.60
03-17	P1 3NJ13000179	HON ROBERT MENENDEZ	03/01/03	03/01/03	TAXI		10.00
03-17	P1 3NJ13000180	DO	02/14/03	02/14/03	AIR DC-NJ		198.00
03-17	P1 3NJ13000181	DO	02/25/03	02/25/03	AIR NJ-DC		196.50
03 17	P1 3NJ13000182	DO	03/01/03	03/01/03	TRAIN DC-NJ		217.00
03 17	P1 3NJ13000183	DO	02/25/03	02/25/03	PAPER TICKET FEE		20.00
03 17	P1 3NJ13000184	DO	03/04/03	03/04/03	AIR NJ-DC		196.50
03 17	P1 3NJ13000185	DO	03/04/03	03/04/03	PAPER TICKET FEE		20.00
03-17	P1 3NJ13000186	DO	03/10/03	03/10/03	PAPER TICKET FEE		20.00
03-17	P1 3NJ13000187	DO	03/10/03	03/10/03	AIR DC-NJ		198.00

03-17	P1	3NJ13000188	MICHAEL HUTTON	03/13/03	03/13/03	PARKING	16.00
03-26	P1	3NJ13000207	GUSTAVO L. ADRIANZEN	03/13/03	03/14/03	MEALS	41.17
03-26	P1	3NJ13000199	HON. ROBERT MENENDEZ	03/11/03	03/11/03	AIR NJ-DC	211.50
03-26	P1	3NJ13000200	DO	03/11/03	03/11/03	PAPER TICKET FEE	20.00
03-26	P1	3NJ13000201	DO	03/18/03	03/18/03	AIR DC-NJ	211.50
03 26	P1	3NJ13000202	DO	03/13/03	03/13/03	TRAIN DC-NJ	150.00
03-26	P1	3NJ13000208	DO	03/13/03	03/18/03	TOLLS AND PARKING	35.45
03-26	P1	3NJ13000204	JUDITH WOLFORD	02/25/03	03/13/03	TAXIS & PARKING	67.00
03-26	P1	3NJ13000205	DO	01/03/03	03/25/03	MILEAGE	47.45
						TRAVEL TOTALS:	5,743.93
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	NJ1304R0301	FLEET BANK	01/01/03	01/31/03	RENT - UNION CITY	1,375.50
01-22	P9	NJ1302R0301	NINE-ONE-ONE	01/01/03	01/31/03	JERSEY CITY - RENT	2,726.67
01-22	P9	NJ1305R0301	REINALDO VILLAHERMOSA	01/01/03	01/31/03	PERTH AMBOY - RENT	840.00
01-22	P9	NJ1303R0301	SHAN & PARAM NAGENDRA	01/01/03	01/31/03	BAYONNE - RENT	800.00
01-30	P1	3NJ13000132	VERIZON WIRELESS	12/21/02	01/20/03	MEMBER CELL PHONE	122.50
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	61.00
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	40.87
02-12	P9	NJ1302R301A	NINE-ONE-ONE	01/01/03	01/31/03	JERSEY CITY - RENT	165.00
02-13	P9	NJ1305R301A	REINALDO VILLAHERMOSA	01/01/03	01/31/03	PERTH AMBOY - RENT	42.00
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	31.49
02-14	P9	NJ1304R301A	FLEET BANK	01/01/03	01/31/03	RENT - UNION CITY	48.17
02-14	P1	3NJ13000153	VERIZON	12/17/02	01/16/03	PHONE SERVICE-UNION CITY	173.25
02-14	P1	3NJ13000154	VERIZON WIRELESS	01/07/03	02/06/03	CELLULAR SERVICE	108.75
02-14	P1	3NJ13000155	DO	01/21/03	02/20/03	MEMBER CELLULAR SERVICE	110.00
02-20	P9	NJ1304R0302	FLEET BANK	02/01/03	02/28/03	RENT - UNION CITY	1,423.67
02-20	P9	NJ1302R0302	NINE-ONE-ONE	02/01/03	02/28/03	JERSEY CITY - RENT	2,891.67
02-20	P9	NJ1305R0302	REINALDO VILLAHERMOSA	02/01/03	02/28/03	PERTH AMBOY - RENT	882.00
02-20	P9	NJ1303R0302	SHAN & PARAM NAGENDRA	02/01/03	02/28/03	BAYONNE - RENT	800.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	56.97
02-28	S5	03059004396		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.10
02-28	S5	03059004806		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,660.75
02-28	S5	03059005245		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	94.00
02-28	S5	03059005685		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	138.00
02-28	S5	03059006125		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	289.62
03-03	P1	3NJ13000174	CINGULAR INTERACTIVE	01/01/03	10/31/03	PAGER SERVICE	149.65
03-03	P1	3NJ13000175	COMCAST	02/08/03	03/07/03	CABLE	40.27
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	11.20
03-03	P1	3NJ13000176	METROCALL	01/01/03	01/31/03	PAGER SERVICE	115.20
03-03	P1	3NJ13000165	VERIZON	01/01/03	01/31/03	DISTRICT PHONE SERVICE	729.82
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	39.70
03-07	P2	HCV0300650	VERIZON WIRELESS	02/26/03	02/26/03	LG-VX10	79.99
03-07	P2	HCV0300650	DO	02/26/03	02/26/03	34-0459-01-VW LAMBSKIN SWIVEL	12.74
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	48.86
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	NJ1304R0303	FLEET BANK	03/01/03	03/31/03	RENT - UNION CITY	1,423.67
03-20	P9	NJ1302R0303	NINE-ONE-ONE	03/01/03	03/31/03	JERSEY CITY - RENT	2,891.67
03-20	P9	NJ1305R0303	REINALDO VILLAHERMOSA	03/01/03	03/31/03	PERTH AMBOY - RENT	882.00
03-20	P9	NJ1303R0303	SHAN & PARAM NAGENDRA	03/01/03	03/31/03	BAYONNE - RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ROBERT MENENDEZ Con								
03-26	P1	3NJ13000189	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	148.45	
03-26	P1	3NJ13000191	COMCAST	03/08/03	04/07/03	CABLE FOR JC	40.27	
03-26	HR	ACH119255	FLEET BANK	03/01/03	03/31/03	ACH PAYMENT RETURN	-1,423.67	
03-26	P1	3NJ13000213	METROCALL	02/01/03	02/28/03	PAGER SERVICE	43.60	
03-26	P1	3NJ13000190	VERIZON	02/01/03	02/28/03	PHONE SERVICE	689.46	
03-26	P1	3NJ13000209	DO	01/17/03	02/16/03	PHONE SERVICE	169.48	
03-26	P1	3NJ13000192	VERIZON WIRELESS	01/21/03	03/20/03	CELLULAR SERVICE	431.25	
03-28	S5	03087004390		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	76.10	
03-28	S5	03087004801		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,582.87	
03-28	S5	03087005241		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	94.00	
03-28	S5	03087005682		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	138.00	
03-28	S5	03087006123		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	412.12	
						RENT, COMMUNICATION, UTILITIES TOTALS		24,627.67
		PRINTING AND REPRODUCTION						
01-31	S3	03031000218		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40	
02-28	S3	03059000165		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	34.20	
03-05	P2	OSP236786	BETHESDA ENGRAVERS	02/25/03	02/25/03	DELIVERY CHARGE	3.20	
03-10	P2	OSP25020	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 250 @ 59.50	297.50	
03-10	P2	OSP25020	DO	02/10/03	02/10/03	NEW ENGRAVE DIE PRODUCTION	100.00	
03-20	P2	OSP24859	DO	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 59.50	119.00	
03-20	P2	OSP24859	DO	02/05/03	02/05/03	NEW ENGRAVE DIE PRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:		608.30
		OTHER SERVICES						
01-30	P1	3NJ13000131	BRAVO BUILDING SERVICES	01/01/03	01/31/03	JANITORIAL SERVICE-PERTH AMBOY	128.00	
03-03	P1	3NJ13000178	DO	02/01/03	02/28/03	JANITORIAL-PERTH AMBOY	128.00	
03-03	P1	3NJ13000177	NEW JERSEY CLIPPING SERVICE	01/07/03	01/31/03	CLIPPING SERVICE	234.92	
03-03	P1	3NJ13000171	OTTERSTEDT AGENCY	03/05/03	03/05/04	INSURANCE-JERSEY CITY	1,512.00	
03-26	P1	3NJ13000193	BRAVO BUILDING SERVICES	03/01/03	03/31/03	JANITORIAL-PERTH AMBOY	128.00	
						OTHER SERVICES TOTALS:		2,130.92
		SUPPLIES AND MATERIALS						
01-30	P1	3NJ13000130	COMCAST	01/08/03	02/07/03	CABLE FOR JERSEY CITY	40.27	
01-30	P1	3NJ13000128	RESNICK OFFICE EQUIPMENT CO	01/16/03	01/16/03	NJ OFFICE SUPPLIES	72.38	
01-30	P1	3NJ13000129	DO	01/16/03	01/16/03	NJ OFFICE SUPPLIES	20.50	
01-31	S1	03031000632		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,006.67	
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7876145 01/31/03	13.00	
02-14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799469877 01/22/03	42.25	
02-14	P1	3NJ13000156	POLAND SPRING WATER	01/26/03	01/26/03	WATER-PERTH AMBOY	14.99	
02-14	P1	3NJ13000152	POLITIFAX	01/08/03	12/17/03	DC SUPSCRIPTION	279.00	
02-28	S1	03059000398		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	259.01	
03-03	P1	3NJ13000169	CONGRESSIONAL QUARTERLY, INC	06/23/03	06/23/04	CQ TODAY	2,430.00	
03-03	P1	3NJ13000163	DEER PARK SPRING WATER	01/02/03	01/14/03	WATER-UNION CITY	26.13	
03-03	P1	3NJ13000164	DO	01/02/03	01/26/03	WATER-JERSEY CITY	37.58	
03-03	P1	3NJ13000170	NATIONAL JOURNAL	05/28/03	05/28/04	SUBSCRIPTION	1,799.00	

03-03	P1	3NJ13000172	RESNICK OFFICE EQUIPMENT CO	02/17/03	02/17/03	NJ OFFICE SUPPLIES	390.00
03-03	P1	3NJ13000173	DO	02/18/03	02/18/03	NJ OFFICE SUPPLIES	36.95
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW- B8261048 02/28/03	13.00
03-05	C1	NW200306402	DO	02/12/03	02/12/03	BW- 1806379465 02/12/03	7.25
03-26	P1	3NJ13000210	DEER PARK SPRING WATER	01/24/03	02/14/03	WATER FOR UNION CITY	26.13
03-26	P1	3NJ13000212	DO	02/14/03	02/26/03	WATER FOR JERSEY CITY	38.16
03-26	P1	3NJ13000206	JUDITH WOLFORD	03/09/03	03/09/03	OFFICE SUPPLIES	11.95
03-26	P1	3NJ13000211	POLAND SPRING WATER	02/26/03	02/26/03	WATER FOR PERTH AMBOY	14.99
03-26	P1	3NJ13000194	RESNICK OFFICE EQUIPMENT CO	03/13/03	03/13/03	NJ OFFICE SUPPLIES	78.46
03-26	P1	3NJ13000195	DO	01/30/03	01/30/03	NJ OFFICE SUPPLIES	90.54
03-26	P1	3NJ13000196	DO	03/20/03	03/20/03	NJ OFFICE SUPPLIES	15.96
03-26	P1	3NJ13000197	DO	02/18/03	02/18/03	NJ OFFICE SUPPLIES	36.95
03-26	P1	3NJ13000198	DO	02/17/03	02/17/03	NJ OFFICE SUPPLIES	390.00
03-31	S1	03090000431		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	166.71
						SUPPLIES AND MATERIALS TOTALS:	7,357.83
		EQUIPMENT					
01-30	S8	MA000120413		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,875.08
02-27	S8	MA000133506		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,955.62
03-13	F2	RN000001870	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	PRINTER - HP LASERJET 8150DN	3,099.00
03-19	F2	RN000001949	DO	01/18/03	01/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
03-19	F2	RN000001949	DO	01/18/03	01/18/03	COMPUTER - COMPAQ EVO D510 CMT	1,246.00
03-31	S8	MA000146495		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.62
						EQUIPMENT TOTALS:	17,377.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	237,468.77
						OFFICE TOTALS	237,468.77

2002 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M4194003B	UNITED STATES POSTAL SERVICE	12/20/02	12/23/02	FRANKED MAIL	41,054.58
01-31	OP	2USPS012012	DO	12/01/02	12/31/02	FRANKED MAIL	4,097.55
						FRANKED MAIL TOTALS	45,152.13
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	194.45
			ALMEIDA,MARIA	01/01/03	01/02/03	NEW JERSEY SCHEDULER	277.78
			APORTELA-HERNANDEZ,LISSETTE	01/01/03	01/02/03	OFFICE ASSISTANT	133.33
			ARGUDO,MARITZA	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			BURROWS,ROBERT J	01/01/03	01/02/03	PART-TIME EMPLOYEE	97.22
			CHESS,DAARINA R	01/01/03	01/02/03	STAFF ASSISTANT	116.67
			CHIARAVALLOTI,NICHOLAS A	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			DATRI,JAMES E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	305.56
			ESPINAL,KERLYN	01/01/03	01/02/03	RECEPTIONIST	122.22
			FLANIGAN,CHRISTINA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	305.56
			HUTTON,MICHAEL H	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	79.59
			KAUDERS,ANDREW D	01/01/03	01/02/03	PRESS SECRETARY	250.00
			LYONS,LAUREN V	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			MEIER,MARIA	01/01/03	01/02/03	DIRECTOR OF NATIONAL OUTREACH	372.22
			PERMUY,PEDRO P	01/01/03	01/02/03	SHARED EMPLOYEE	50.00
			POLIDURA,ANNETTE	01/01/03	01/02/03	PART-TIME EMPLOYEE	83.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROBERT MENENDEZ—Con								
			RAGLAND,MICAH ANTHONY	01/01/03	01/02/03	STAFF ASSISTANT		180 56
			RAMOS,DESIREE	01/01/03	01/02/03	NJ PRESS SECRETARY		222.22
			WILLHITE,KARISSA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,155 55
			WOLFORD,JUDITH	01/01/03	01/02/03	OFFICE MANAGER		227 78
							PERSONNEL COMPENSATION TOTALS	2,562 95
		PERSONNEL BENEFITS						
01 13	P1	3NJ13000111	GUSTAVO L ADRIANZEN	12/01/02	12/31/02	TRANSIT BENEFITS		59.00
							PERSONNEL BENEFITS TOTALS	59.00
		TRAVEL						
01 06	P1	3NJ13000094	DESIREE RAMOS	06/14/02	12/20/02	MILEAGE		223 20
01 06	P1	3NJ13000095	DO	06/18/02	12/11/02	TAXI AND PARKING		112 85
01 06	P1	3NJ13000089	HON. ROBERT MENENDEZ	11/15/02	11/15/02	AIRFARE DC-NJ		198.00
01-06	P1	3NJ13000090	DO	11/20/02	11/20/02	AIRFARE NJ-DC		196 50
01-06	P1	3NJ13000091	DO	11/13/02	11/13/02	AIRFARE FEES		60.00
01 06	P1	3NJ13000092	DO	06/28/02	12/09/02	TAXI AND PARKING		46 00
01-06	P1	3NJ13000096	JAMES E DATRI	12/13/02	12/14/02	TRAIN DC-NJ-DC		221.00
01-06	P1	3NJ13000097	DO	12/13/02	12/13/02	LODGING		189.28
01-10	P1	3NJ13000098	HON. ROBERT MENENDEZ	11/21/02	11/22/02	TRAIN DC-PHILLY-NJ		276.00
01-10	P1	3NJ13000099	DO	12/03/02	12/04/02	RT TRAIN NJ-DC		324.00
01 10	P1	3NJ13000100	DO	12/18/02	12/19/02	RT AIR NJ-DC		395.25
01 10	P1	3NJ13000101	DO	01/02/03	01/02/03	AIR NJ-DC		196 50
01 10	P1	3NJ13000102	DO	12/08/02	12/08/02	AIR NJ-DC		163 50
							TRAVEL TOTALS.	2,602 08
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		49.93
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		43 74
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		43.03
01-13	P1	3NJ13000108	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGER SERVICE		149.65
01-13	P1	3NJ13000107	COMCAST	12/08/02	01/02/03	CABLE-JERSEY CITY		40.27
01-13	P1	3NJ13000109	METROCALL	09/01/02	09/30/02	PAGER SERVICE		101 35
01-13	P1	3NJ13000110	DO	12/01/02	12/30/02	PAGER SERVICE		90 20
01-13	P1	3NJ13000103	VERIZON	11/01/02	11/30/02	DISTRICT PHONE SERVICE		732.00
01-13	P1	3NJ13000104	DO	11/17/02	12/16/02	DISTRICT PHONE SERVICE		4.66
01-13	P1	3NJ13000105	VERIZON WIRELESS	12/07/02	01/02/03	DISTRICT CELLULAR SERVICE		105.00
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		22.61
01-17	HR	192805	DO	10/28/02	10/28/02	REFUND: OVERPAYMENT		-6.90
01-24	CB	FXP030124A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		38.73
01-31	S5	03031004413		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		76.10
01-31	S5	03031004830		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,509.32

01-31	S5	03031005270		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	94.00
01-31	S5	03031005711		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	138.00
01-31	S5	03031006152		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	597 21
02-03	P1	3NJ13000138	CINGULAR INTERACTIVE	12/01/02	12/31/02	PAGER SERVICE	149.65
02-03	P1	3NJ13000139	FEDERAL EXPRESS CORP	11/08/02	11/08/02	EXPRESS MAIL	21 59
02-03	P1	3NJ13000140	DO	10/24/02	10/24/02	EXPRESS MAIL	21 59
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03-03	P1	3NJ13000168	VERIZON	12/01/02	12/31/02	DISTRICT PHONE SERVICE	791.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,979.98
		PRINTING AND REPRODUCTION					
01-09	P2	OSP23267	BETHESDA ENGRAVERS	11/27/02	11/27/02	STATIONERY	574.00
01-09	P5	2M4194003A	CANTRELL/CUTTER PRINTING	12/13/02	12/13/02	SINGLE DROP MASS MAIL	13,690.00
01-15	P5	2M4194002A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE ROP MASS MAIL	3,726.00
02-03	P2	OSP23771	BETHESDA ENGRAVERS	12/31/02	12/31/02	BUSINESS CARDS	137.80
02-03	P2	OSP23787	DO	12/31/02	12/31/02	BUSINESS CARDS	114.20
03-05	P2	OSP236786	DO	02/25/03	02/25/03	BUSINESS CARDS	111.00
						PRINTING AND REPRODUCTION TOTALS:	18,353 00
		OTHER SERVICES					
01-30	P1	3NJ13000133	J & Z MAINTENANCE CO	12/01/02	12/31/02	JANITORIAL SERVICE-UNION CITY	225.00
01-30	P1	3NJ13000134	DO	12/01/02	12/31/02	JANITORIAL SERVICE-JERSEY CITY	350.00
01-30	P1	3NJ13000137	NEW JERSEY CLIPPING SERVICE	12/03/02	12/31/02	CLIPPING SERVICE	229.48
03-13	P2	OSM5385	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	INSTALLATION	580.00
						OTHER SERVICES TOTALS:	1,384.48
		SUPPLIES AND MATERIALS					
01-13	P1	3NJ13000106	DEER PARK SPRING WATER	12/03/02	12/14/02	WATER-UNION CITY	21.70
01-13	P1	3NJ13000112	KARISSA L WILLHITE	12/20/02	12/20/02	OFFICE SUPPLIES	61.29
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7490714 12/31/02	13.00
01-15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004796 12/20/02	11 89
01-30	P1	3NJ13000135	DEER PARK SPRING WATER	12/17/02	12/26/02	WATER-JERSEY CITY	41 94
02-03	P1	3NJ13000141	POLAND SPRING WATER	12/17/02	12/17/02	WATER-PERTH AMBOY	14.99
02-25	P2	OSM5384	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	SOFTWARE - 075620 - ADOBE ACRO	231.00
02-25	P2	OSM5384	DO	01/17/03	01/17/03	INSTALLATION	100.00
03-13	P2	OSM5385	DO	01/17/03	01/17/03	SOFTWARE - I269-04652 - MS OFF	3,816.00
03-13	P2	OSM5385	DO	01/17/03	01/17/03	MEMORY	58.00
03-13	P2	OSM5385	DO	01/17/03	01/17/03	MEMORY	122.00
03-25	P2	OSM5387	DO	01/17/03	01/17/03	SOFTWARE - I269-04652 - MS OFF	2,862 00
03-25	P2	OSM5387	DO	01/17/03	01/17/03	SHIPPING	200 00
03-25	P2	OSM5387	DO	01/17/03	01/17/03	INSTALLATION	375.00
03-25	P2	OSM5387	DO	01/17/03	01/17/03	MEMORY	58.00
						SUPPLIES AND MATERIALS TOTALS:	7,986.81
		EQUIPMENT					
03-20	F2	RN000001975	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246.00
03-20	F2	RN000001975	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 2 4	1,246 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBERT MENENDEZ—Con							
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03-21 F2	RN000002003	DO	01/17/03	01/17/03	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
						EQUIPMENT TOTALS	21,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	104,658.43
						OFFICE TOTALS	104,658.43
2001 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-27.00
						FRANKED MAIL TOTALS	-27.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-27.00
						OFFICE TOTALS	-27.00
2003 HON. JOHN L. MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,540.64	6,540.64
					PERSONNEL COMPENSATION	192,702.44	192,702.44
					PERSONNEL BENEFITS	593.97	593.97
					TRAVEL	11,853.51	11,853.51
					TRANSPORTATION OF THINGS	466.53	466.53
					RENT, COMMUNICATION, UTILITIES	23,413.24	23,413.24
					PRINTING AND REPRODUCTION	1,694.35	1,694.35
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	13,851.07	13,851.07
					EQUIPMENT	7,820.07	7,820.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS	259,031.82	259,031.82
					OFFICE TOTALS	259,031.82	259,031.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3M4213501B	UNITED STATES POSTAL SERVICE	01/28/03	01/28/03	FRANKED MAIL		866.91
02-28 OP	3USPS010013	DO	01/03/03	01/31/03	FRANKED MAIL		5,064.66
03-28 OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		609.07
						FRANKED MAIL TOTALS	6,540.64

PERSONNEL COMPENSATION

BOWER,SUSAN K	01/03/03	03/31/03	CASEWORKER	7,822.23
BUCKLES,ELIZABETH	01/03/03	03/31/03	CASEWORKER	7,333 33
BURNS,GARY R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,717.77
CARRERO,JEAN	01/03/03	01/31/03	CASEWORK ASSISTANT	2,566.67
DO	02/01/03	03/31/03	CASEWORKER	5,500.00
COSIO,MIGUEL	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	4,833.34
DO	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT	2,255.56
DECK,JAMES	02/01/03	03/31/03	DISTRICT REPRESENTATIVE	8,583.34
DO	01/03/03	01/31/03	SYSTEMS ADMINISTRATOR	4,122.22
FARNSWORTH,JANICE C	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	10,858.33
GABOTON,JOSHUA	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,500 00
DO	01/03/03	01/31/03	STAFF ASSISTANT	3,033.33
HARKEY,RICHARD Q	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,100 00
HUGHES,DANIEL V	01/03/03	01/31/03	PAID INTERN	466 67
KLAPPA,MARY J	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,905.56
LUM,SALLY L	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,907.43
MATHEWS,LAURA ELIZABETH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,322.23
MINES,JANET E	01/03/03	03/31/03	CASEWORKER	8,066.67
NORTH,BRIAN	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,466.67
PINKERTON,SHARON L	02/01/03	03/09/03	SHARED EMPLOYEE	3,466 67
ROBERTS,RUSSELL L	01/03/03	03/31/03	CHIEF OF STAFF	35,200 00
ROEDER,DEBORAH M	01/03/03	03/31/03	CASEWORKER	7,577.77
WALDRIP,BRIAN D	01/03/03	03/31/03	STAFF ASSISTANT	5,955 55
WEST,ELIZABETH A	01/03/03	03/31/03	CASEWORKER	6,563.33
ZARNOWIEC,SALLY ANN	01/03/03	01/31/03	ASST RECEPTIONIST	2,411.11
DO	02/01/03	03/31/03	CASEWORKER	5,166.66
			PERSONNEL COMPENSATION TOTALS	192,702.44

PERSONNEL BENEFITS

01–31	S7	03031000074	01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000075	02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000084	03/01/03	03/31/03	TRANSIT BENEFITS	316.54
					PERSONNEL BENEFITS TOTALS.	593.97

TRAVEL

01–29	P1	3FL07000125	ELIZABETH BUCKLES	01/02/03	01/03/03	HOTEL	54.50
01–29	P1	3FL07000113	HON. JOHN L. MICA	01/06/03	01/09/03	RT AIR ORL-DCA (1611)	273 40
01–29	P1	3FL07000114	DO	01/27/03	01/27/03	AIR JAX-DCA (2688)	263.50
01–29	P1	3FL07000115	DO	01/20/03	01/27/03	RENTAL CAR	324.34
01–29	P1	3FL07000116	DO	01/23/03	01/24/03	HOTEL	43.60
01–29	P1	3FL07000117	DO	01/20/03	01/27/03	GASOLINE	25 75
01–29	P1	3FL07000118	JAMES DECK	01/09/03	01/14/03	RT AIR DCA-ORL (1079)	416.50
01–29	P1	3FL07000119	DO	01/09/03	01/14/03	TRAVEL SUBSISTENCE	458 42
01–29	P1	3FL07000127	JANICE FARNSWORTH	01/09/03	01/10/03	HOTEL	48.07
01–29	P1	3FL07000128	DO	01/09/03	01/10/03	MILEAGE	76.00
01–29	P1	3FL07000129	DO	01/09/03	01/10/03	MEALS	50.91
02–10	P1	3FL07000153	GARY R BURNS	01/29/03	01/31/03	RT AIR BWI-ORL	342.50
02–10	P1	3FL07000154	DO	01/29/03	01/31/03	MEALS	14 43
02–10	P1	3FL07000155	DO	01/29/03	01/31/03	PARKING	19 00
02–10	P1	3FL07000156	DO	01/29/03	01/31/03	MILEAGE	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JOHN L MICA Con							
02 10 P1	3FL07000149	HON JOHN L MICA	01/29/03	01/29/03	RENTAL CAR		127 46
02 10 P1	3FL07000150	DO	01/29/03	02/01/03	GASOLINE FOR RENTAL CAR		24 00
02 10 P1	3FL07000151	DO	01/29/03	01/29/03	AIR DCA-ORL (2306)		128 00
02 10 P1	3FL07000152	DO	02/01/03	02/01/03	AIR ORL-DCA (2306)		198.50
02 10 P1	3FL07000143	JAMES DECK	01/20/03	01/26/03	AIR BWI-JAX-DCA		298.50
02 10 P1	3FL07000144	DO	01/20/03	01/26/03	CAR RENTAL IN DISTRICT		258.82
02 10 P1	3FL07000145	DO	01/20/03	01/26/03	TRAVEL SUBSISTENCE		315 00
02 12 P1	3FL07000164	ELIZABETH A WEST	01/15/03	01/29/03	MILEAGE		123 17
02 12 P1	3FL07000165	GARY R BURNS	01/22/03	01/24/03	RT AIR BWI-ORL		336.50
02 12 P1	3FL07000166	DO	01/22/03	01/24/03	TRAVEL SUBSISTENCE		52.23
02 12 P1	3FL07000167	DO	01/22/03	01/24/03	PARKING		21.00
02-12 P1	3FL07000168	DO	01/22/03	01/24/03	MILEAGE		22.08
02 12 P1	3FL07000163	HON JOHN L MICA	01/09/03	01/17/03	CAR RENTAL		214.59
02 12 P1	3FL07000157	RUSSELL L ROBERTS	01/12/03	01/12/03	AIR DCA-ORL (2534)		289.00
02-12 P1	3FL07000158	DO	01/12/03	01/17/03	TRAVEL SUBSISTENCE		72 28
02-12 P1	3FL07000159	DO	01/20/03	01/27/03	RT AIR DCA-ORL (1666)		438.50
02 12 P1	3FL07000160	DO	01/20/03	01/27/03	TRAVEL SUBSISTENCE		434.38
02-12 P1	3FL07000162	DO	01/17/03	01/17/03	AIR ORL-DCA (2577)		198.50
02 14 P1	3FL07000170	RICHARD Q HARKEY	01/02/03	01/31/03	MILEAGE		457 13
02-14 P1	3FL07000171	DO	01/02/03	01/31/03	PARKING & TOLLS		8.00
03-17 P1	3FL07000206	ELIZABETH BUCKLES	01/14/03	02/27/03	MILEAGE		214.59
03-17 P1	3FL07000207	JAMES DECK	02/01/03	02/14/03	MILEAGE		184.92
03-17 P1	3FL07000204	JANICE FARNSWORTH	02/04/03	02/28/03	MILEAGE		448.50
03-17 P1	3FL07000205	RICHARD Q HARKEY	02/03/03	02/28/03	MILEAGE		297 74
03 19 P1	3FL07000210	GARY R BURNS	03/05/03	03/07/03	RT AIR DCA-ORL (7719)		182.50
03-19 P1	3FL07000211	DO	03/05/03	03/07/03	TRAVEL SUBSISTENCE		250.69
03-19 P1	3FL07000212	JOSHUA GABOTON	03/05/03	03/07/03	RT AIR DCA-ORL (9391)		182.50
03-19 P1	3FL07000213	DO	03/05/03	03/07/03	TRAVEL SUBSISTENCE		112.08
03 20 P1	3FL07000218	HON JOHN L MICA	02/25/03	02/25/03	AIR ORL-DCA (3915)		152.50
03 20 P1	3FL07000219	DO	02/24/03	02/25/03	CAR RENTAL		63.45
03 20 P1	3FL07000220	DO	02/01/03	02/02/03	CAR RENTAL		47.48
03-20 P1	3FL07000221	DO	02/01/03	02/02/03	GAS		3.70
03 20 P1	3FL07000224	DO	02/13/03	02/13/03	AIR DCA-ORL (8321)		289.00
03-20 P1	3FL07000225	DO	02/13/03	02/15/03	CAR RENTAL		179.74
03 20 P1	3FL07000226	DO	02/13/03	02/15/03	GAS		6.50
03 20 P1	3FL07000222	LAURA E MATHEWS	03/05/03	03/07/03	RT AIR DCA-ORL (7243)		174.31
03 20 P1	3FL07000223	DO	03/05/03	03/07/03	TRAVEL SUBSISTENCE		107.22
03-31 P1	3FL07000236	HON. JOHN L MICA	03/06/03	03/07/03	RT AIR DCA-JAX		568.50
03-31 P1	3FL07000237	DO	03/06/03	03/07/03	CAR RENTAL		58.32
03 31 P1	3FL07000238	DO	03/06/03	03/07/03	GASOLINE		13.01
03-31 P1	3FL07000241	DO	03/06/03	03/07/03	HOTEL		58.50
03-31 P1	3FL07000242	DO	03/21/03	03/21/03	AIR DCA-ORLANDO (7218)		279.00
03 31 P1	3FL07000243	DO	03/20/03	03/24/03	CAR RENTAL		197 74

03-31	P1	3FL07000239	MIGUEL COSIO	03/05/03	03/08/03	RT AIR DCA-ORLANDO (0159)	174.00
03-31	P1	3FL07000240	DO	03/05/03	03/08/03	TRAVEL SUBSISTENCE	101.88
03-31	HV	3A903001135	RUSSELL L ROBERTS	03/20/03	03/24/03	CHANGE BOC# 2101 TO 2138	256.94
03-31	HV	3A903001135	DO	03/20/03	03/24/03	CHANGE BOC# 2101 TO 2138	-256.94
03-31	P1	3FL07000231	DO	03/24/03	03/24/03	AIR ORLANDO-DCA (3893)	337.50
03-31	P1	3FL07000232	DO	03/20/03	03/24/03	TRAVEL SUBSISTENCE	256.94
03-31	P1	3FL07000234	DO	03/24/03	03/24/03	GASOLINE	41.06
03-31	P1	3FL07000244	DO	03/20/03	03/24/03	AIR DCA-ORLANDO (3901)	379.00
03-31	P1	3FL07000245	DO	03/20/03	03/24/03	TRAVEL AGENT FEE	40.00
						TRAVEL TOTALS:	11,853.51
		TRANSPORTATION OF THINGS					
01-29	P1	3FL07000124	HON. JOHN L MICA	01/22/03	01/23/03	MOVING DO FURNITURE	204.60
03-31	P1	3FL07000233	RUSSELL L ROBERTS	03/24/03	03/24/03	TRUCK RENTAL FOR MOVING	261.93
						TRANSPORTATION OF THINGS TOTALS:	466.53
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	FL0703R0301	EXCHANGE CENTER PARTNERSHIP	01/01/03	01/31/03	MAITLAND RENT	1,537.50
01-22	P9	FL0702R0301	HELEN J HENDERSON	01/01/03	01/31/03	ST AUGUSTINE RENT	640.42
01-22	P9	FL0704R0301	JACK W. & BETTY L. ALLEN	01/01/03	01/31/03	PALATKA RENT	200.00
01-22	P9	FL0701R0301	LARRY KENT	01/01/03	01/31/03	DELTONA - RENT	1,166.58
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	73.28
01-24	P1	3FL07000110	FLORIDA POWER & LIGHT	01/04/03	01/07/03	DISTRICT ELECTRIC SERVICE	18.27
01-30	P1	3FL07000136	BELL SOUTH	01/09/03	01/09/03	DO PHONE SERVICE	63.74
01-30	P1	3FL07000135	CINGULAR	01/04/03	02/02/03	CELLULAR SERVICE	64.03
01-30	P1	3FL07000137	SPRINT	01/07/03	02/06/03	PHONE SERVICE-CASSELBERRY	466.21
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	9.92
02-01	CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	176.00
02-04	P9	FL0705R0301	FLORIDA HOSPITAL MEMORIAL	01/03/03	01/31/03	ORMOND BEACH RENT	550.00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	227.11
02-10	P1	3FL07000141	ELIZABETH BUCKLES	01/03/03	01/03/03	CELLULAR PHONE	44.71
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	132.85
02-20	P9	FL0703R0302	EXCHANGE CENTER PARTNERSHIP	02/01/03	02/28/03	MAITLAND RENT	1,537.50
02-20	P9	FL0705R0302	FLORIDA HOSPITAL MEMORIAL	02/01/03	02/28/03	ORMOND BEACH RENT	550.00
02-20	P9	FL0704R0302	JACK W. & BETTY L. ALLEN	02/01/03	02/28/03	PALATKA RENT	200.00
02-20	P9	FL0701R0302	LARRY KENT	02/01/03	02/28/03	DELTONA - RENT	1,166.58
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	77.56
02-21	P9	FL0702R0302	NORTHGATE OF ST AUGUSTINE INC	02/01/03	02/28/03	ST AUGUSTINE RENT	640.42
02-24	P1	3FL07000178	BELL SOUTH	01/03/03	01/16/03	ORMOND BEACH PHONE SERVICE	198.47
02-24	P1	3FL07000179	DO	12/20/02	01/19/03	DELTONA PHONE SERVICE	238.55
02-24	P1	3FL07000180	DO	01/03/03	01/19/03	ST AUGUSTINE PHONE SERVICE	165.63
02-24	P1	3FL07000182	FLORIDA POWER CORP.	01/03/03	01/31/03	DELTONA POWER SERVICE	60.91
02-26	P1	3FL07000184	FLORIDA POWER & LIGHT	01/07/03	02/06/03	ELECTRIC SERVICE FOR DISTRICT	48.66
02-28	S5	03059004397		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.35
02-28	S5	03059004807		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	973.32
02-28	S5	03059005246		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	03059005686		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	106.00
02-28	S5	03059006126		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,382.88
03-03	P1	3FL07000187	BELL SOUTH	01/10/03	02/09/03	PHONE SERVICE-PALATKA	63.32
03-03	P1	3FL07000186	CINGULAR	02/03/03	02/03/03	CELLULAR SERVICE-DISTRICT	36.03
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	44.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN L MICA—Con.								
03-03	P1	3FL07000185	SPRINT	02/07/03	03/06/03	PHONE SERVICE-MAITLAND		299.05
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		28.08
03 07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		78.08
03 12	P1	3FL07000197	BELL SOUTH	01/17/03	02/16/03	DO PHONE SERVICE		197.71
03-12	P1	3FL07000198	DO	01/20/03	02/19/03	DO PHONE SERVICE		251.95
03-12	P1	3FL07000189	MCI COMMERCIAL SERVICES	01/03/03	01/11/03	DO LONG DISTANCE		16.24
03-12	P1	3FL07000190	DO	01/03/03	01/11/03	DO LONG DISTANCE		290.15
03-12	P1	3FL07000191	DO	01/03/03	01/11/03	DO LONG DISTANCE		180.32
03 12	P1	3FL07000192	DO	01/11/03	02/10/03	DO LONG DISTANCE		882.57
03-12	P1	3FL07000193	DO	01/11/03	02/10/03	DO LONG DISTANCE		720.32
03-12	P1	3FL07000196	DO	01/11/03	02/10/03	DO TELEPHONE		107.36
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		74.33
03 17	P1	3FL07000208	BELL SOUTH	01/20/03	02/19/03	PHONE SERVICE-ST AUGUSTINE		173.87
03 19	P1	3FL07000214	CINGULAR WIRELESS	03/03/03	03/03/03	CELLULAR SERVICE		36.03
03 20	P9	FL0704R0303	BETTY W ALLEN	03/01/03	03/31/03	PALATKA RENT		200.00
03-20	P9	FL0706R0303	EQUITY HOLDING CORP OF FLAGLER	03/01/03	03/31/03	PALM COAST RENT		275.00
03 20	P9	FL0703R0303	EXCHANGE CENTER PARTNERSHIP	03/01/03	03/31/03	MAITLAND RENT		1,537.50
03-20	P9	FL0705R0303	FLORIDA HOSPITAL MEMORIAL	03/01/03	03/31/03	ORMOND BEACH RENT		550.00
03-20	P9	FL0701R0303	LARRY KENT	03/01/03	03/31/03	DELTONA - RENT		1,166.58
03-20	P9	FL0702R0303	NORTHGATE OF ST AUGUSTINE INC	03/01/03	03/31/03	ST AUGUSTINE RENT		640.42
03-21	P1	3FL07000215	PROGRESS ENERGY FLORIDA POWER	01/31/03	02/28/03	DISTRICT POWER		45.16
03-27	P9	FL0701R303A	LARRY KENT	01/03/03	03/31/03	DELTONA - RENT		100.26
03-28	S5	03087004391		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		38.35
03-28	S5	03087004802		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		-667.63
03-28	S5	03087005242		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		299.00
03-28	S5	03087005683		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		106.00
03-28	S5	03087006124		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,118.98
03-31	P1	3NC13000067	FLORIDA POWER & LIGHT	02/06/03	03/10/03	DISTRICT ELECTRICITY		44.85
03-31	P1	3FL07000227	MCI COMMERCIAL SERVICES	02/11/03	03/10/03	DO TELEPHONE TOLLS		679.86
03-31	P1	3FL07000228	DO	02/11/03	03/10/03	DO TELEPHONE TOLLS		540.03
03-31	P1	3FL07000229	DO	02/11/03	03/10/03	DO TELEPHONE TOLLS		165.85
03-31	P1	3FL07000230	SPRINT	03/07/03	04/06/03	DO PHONE SERVICE		278.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,413.24
		PRINTING AND REPRODUCTION						
01-24	P1	3FL07000109	BURG PHOTOGRAPHIX, INC.	01/14/03	01/14/03	PHOTO REPRODUCTION		971.00
01-31	S3	03031000158		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		150.60
02-24	P2	OSP24323	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		119.70
02-24	P2	OSP24323	DO	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00		70.00
02-28	S3	03059000123		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03-10	P2	OSP25202	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 250 @ 19.95		59.85
03-31	S3	03090000130		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		320.00
						PRINTING AND REPRODUCTION TOTALS:		1,694.35
		OTHER SERVICES						
01-24	P1	3FL07000108	WEST VOLUSIA FIRE EQUIPMENT	01/09/03	01/09/03	FIRE EXTINGUISHER SERVICE		21.00

01–30	P1	3FL07000131	CARPET PRO	01/07/03	01/07/03	CARPET CLEANING	75.00
						OTHER SERVICES TOTALS:	96.00
		SUPPLIES AND MATERIALS					
01–24	P1	3FL07000111	DOW JONES & COMPANY, INC.	01/16/03	01/15/04	SUBSCRIPTION	175.00
01–29	P1	3FL07000122	DEBORAH M. ROEDER	01/03/03	01/09/03	OFFICE SUPPLIES FOR DO	212.07
01–29	P1	3FL07000126	ELIZABETH BUCKLES	01/08/03	01/23/03	OFFICE SUPPLIES	69.59
01–29	P1	3FL07000123	HON. JOHN L. MICA	01/03/03	01/03/03	OFFICE SUPPLIES FOR DO	969.75
01–29	P1	3FL07000120	JANICE FARNSWORTH	01/18/03	01/18/03	OFFICE LAMPS	119.46
01–29	P1	3FL07000121	SUSAN K BOWER	01/03/03	01/03/03	OFFICE SUPPLIES FOR DO	24.35
01–30	P1	3FL07000132	FLORIDA TIMES-UNION	01/12/03	01/11/04	SUBSCRIPTION	157.43
01–30	P1	3FL07000133	HON. JOHN L. MICA	01/21/03	01/21/03	LUNCHEON MEETING IN DISTRICT	162.13
01–30	P1	3FL07000138	ST. AUGUSTINE RECORD	01/01/03	01/13/04	SUBSCRIPTION	126.56
01–31	S1	03031000477		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,614.92
02–03	P1	3FL07000139	LAKE STREET PUBLISHING	01/15/03	01/07/04	SUBSCRIPTION	24.00
02–03	P1	3FL07000130	SUNSHINE TROPIES & AWARDS	01/23/03	01/23/03	SIGN LETTERING FOR DO	41.75
02–10	P1	3FL07000140	ELIZABETH BUCKLES	01/29/03	01/29/03	OFFICE SUPPLIES FOR DO	43.15
02–10	P1	3FL07000148	HON. JOHN L. MICA	01/22/03	01/22/03	FURNITURE FOR ST AUG DO	2,109.77
02–10	P1	3FL07000146	JAMES DECK	01/22/03	01/25/03	OFFICE SUPPLIES FOR DO	324.99
02–10	P1	3FL07000147	SEMINOLA COUNTY	01/10/03	01/10/03	REFERENCE MATERIAL	32.48
02–10	P1	3FL07000142	US CAPITOL HISTORICAL SOCIETY	01/10/03	01/10/03	POCKET CONSTITUTIONS	270.00
02–12	P1	3FL07000161	RUSSELL L ROBERTS	01/24/03	01/24/03	CONSTITUENT MEETING	41.04
02–14	P1	3FL07000173	JANICE FARNSWORTH	01/12/03	01/31/03	OFFICE SUPPLIES	295.32
02–14	P1	3FL07000172	MIGUEL COSIO	01/16/03	01/16/03	OFFICE SUPPLIES	242.58
02–14	P1	3FL07000169	RICHARD Q HARKEY	01/10/03	01/10/03	OFFICE SUPPLIES FOR DO	213.99
02–24	P1	3FL07000181	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER FOR DC	69.63
02–24	P1	3FL07000177	NATIONAL JOURNAL	02/09/03	02/08/04	CONGRESS DAILY	1,799.00
02–24	P1	3FL07000176	SALLY ZARNOWIEC	01/26/03	02/06/03	OFFICE SUPPLIES	12.43
02–26	P1	3FL07000175	SIGNS BY DARREL GALLES	01/28/03	01/28/03	SIGN FOR DISTRICT OFFICE	227.90
02–28	S1	03059000296		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	445.51
03–03	OP	3FL07000006	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES	345.68
03–05	P1	3FL07000188	ST. AUGUSTINE SIGNS	02/21/03	02/21/03	DOOR LETTERING	146.00
03–07	P2	OSS24959	CAPITOL MARKING PRD.	02/06/03	02/06/03	STAMP	23.00
03–07	P2	OSS24959	DO	02/06/03	02/06/03	STAMP	48.00
03–07	P2	OSS24959	DO	02/06/03	02/06/03	STAMP	19.00
03–07	P2	OSS24959	DO	02/06/03	02/06/03	STAMP	19.00
03–07	P2	OSS24959	DO	02/06/03	02/06/03	STAMP	19.00
03–12	OP	3FL07000007	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES	95.55
03–13	P1	3FL07000199	ORLANDO BUSINESS JOURNAL	02/28/03	02/28/03	SUBSCRIPTION	75.00
03–17	P1	3FL07000194	PONTE VEDRA RECORDER	01/03/03	01/02/04	SUBSCRIPTION	20.00
03–17	P1	3FL07000195	DO	01/03/03	01/02/04	SUBSCRIPTION (B)	20.00
03–19	P1	3FL07000216	DEER PARK SPRING WATER	02/28/03	02/28/03	WATER-DC	26.13
03–19	P1	3FL07000209	JAMES DECK	03/02/03	03/05/03	OFFICE SUPPLIES	147.59
03–21	P1	3FL07000217	THE LEADER GROUP	03/05/03	03/04/04	SUBSCRIPTION	25.00
03–31	S1	03090000321		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,247.52
03–31	P1	3FL07000235	HON. JOHN L. MICA	03/24/03	03/24/03	DISTRICT FURNITURE	1,749.80
						SUPPLIES AND MATERIALS TOTALS:	13,851.07
		EQUIPMENT					
01–30	S8	MA000117117		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,639.09
01–30	S8	PL000127054		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	77.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN L MICA—Con							
02 27	S8 MA000133717		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,528 91
02-27	S8 PL000140590		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		77 78
02 28	HV 3A901000115		01/03/03	01/31/03	MAINT OVERPAY PER HSS MEMO		-110 18
03 31	S8 MA000142176		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,528 91
03-31	S8 PL000153963		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		77.78
					EQUIPMENT TOTALS		7,820 07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,031 82
					OFFICE TOTALS:		259,031 82
2002 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012012	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		367.10
					FRANKED MAIL TOTALS:		367 10
PERSONNEL COMPENSATION							
		BOWER,SUSAN K	01/01/03	01/02/03	CASEWORKER		177.78
		BUCKLES,ELIZABETH	01/01/03	01/02/03	CASEWORKER		166.67
		BURNS,GARY R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		423.89
		CARRERO,JEAN	01/01/03	01/02/03	CASEWORK ASSISTANT		183 33
		COSIO,MIGUEL	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161 11
		DECK,JAMES	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		294.45
		FARNSWORTH,JANICE C	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		250 00
		GABOTON,JOSHUA	01/01/03	01/02/03	STAFF ASSISTANT		216 67
		HARKEY,RICHARD Q	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		275.00
		HUGHES,DANIEL V	01/01/03	01/02/03	PAID INTERN		33 33
		KLAPPA,MARY J	01/01/03	01/02/03	EXECUTIVE ASSISTANT		219.45
		KOCH,BARBARA F	01/01/03	01/02/03	CASEWORKER		194.44
		LUM,SALLY L	01/01/03	01/02/03	PART-TIME EMPLOYEE		88.81
		MINES,JANET E	01/01/03	01/02/03	CASEWORKER		183.33
		NORTH,BRIAN	01/01/03	01/02/03	PART-TIME EMPLOYEE		33.33
		ROBERTS,RUSSELL L	01/01/03	01/02/03	CHIEF OF STAFF		800.00
		ROEDER,DEBORAH M	01/01/03	01/02/03	CASEWORKER		172.22
		WALDRIP,BRIAN D	01/01/03	01/02/03	STAFF ASSISTANT		127 78
		WEST,ELIZABETH A	01/01/03	01/02/03	CASEWORKER		149 17
		ZARNOWIEC,SALLY ANN	01/01/03	01/02/03	ASST RECEPTIONIST		172 22
					PERSONNEL COMPENSATION TOTALS:		4,322.98
TRAVEL							
01-09	P1 3FL07000094	BARBARA F KOCH	11/04/02	11/29/02	MILEAGE		38.00
01-09	P1 3FL07000091	RICHARD Q HARKEY	12/01/02	12/31/02	MILEAGE		183.00
01-09	P1 3FL07000092	SUSAN K BOWER	11/01/02	12/20/02	MILEAGE		119.37
					TRAVEL TOTALS:		340.37
RENT, COMMUNICATION, UTILITIES							
01-02	CB FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		49.97

01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	22 43
01–06	P1	3FL07000086	SPRINT	12/07/02	01/06/03	PHONE SERVICE	314.88
01–09	P1	3FL07000088	BELL SOUTH	11/19/02	12/18/02	PHONE SERVICE-PORT ORANGE	253.90
01–10	P1	3FL07000097	DO	11/20/02	12/19/02	PHONE SERVICE-DELTONA	237.50
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	68 86
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	12.33
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	42.39
01–23	P1	3FL07000103	FLORIDA POWER CORP.	12/02/02	01/02/03	DISTRICT POWER	61.16
01–31	S4	03031001012		12/01/02	12/31/02	RECORDING (TRANSFER)	83.10
01–31	S5	03031004414		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38 35
01–31	S5	03031004831		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	925.72
01–31	S5	03031005271		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	173.00
01–31	S5	03031005712		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	106.00
01–31	S5	03031006153		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	920.12
02–04	P2	HCV0300434	SUNTURN, INC	01/31/03	01/31/03	700191307	900.00
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	108897836	143.25
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	108883257	705 75
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	108505298	290 00
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	101466	760.00
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	101470	416 00
02–04	P2	HCV0300434	DO	01/31/03	01/31/03	104942	400 00
02–10	P2	HCV0300406	DO	01/31/03	01/31/03	101466	285.00
02–10	P2	HCV0300406	DO	01/31/03	01/31/03	101470	156.00
02–10	P2	HCV0300406	DO	01/31/03	01/31/03	104942	500.00
02–20	P2	HCV0300435	DO	01/31/03	01/31/03	101466	255.00
02–20	P2	HCV0300435	DO	01/31/03	01/31/03	101470	156.00
02–24	P1	3FL07000183	BELL SOUTH	12/19/02	01/02/03	PORT ORANGE PHONE SERVICE	97 65
						RENT, COMMUNICATION, UTILITIES TOTALS	8,374.36
		PRINTING AND REPRODUCTION					
01–23	P1	3FL07000098	LANIER WORLDWIDE, INC	10/01/02	12/31/02	COPIER METER-FORT ORANGE	41 18
01–23	P1	3FL07000099	DO	04/01/02	06/30/02	COPIER METER-DELTONA	27.16
01–23	P1	3FL07000100	DO	04/01/02	06/30/02	COPIER METER-DELTONA	27.16
01–23	P1	3FL07000101	DO	07/01/02	09/30/02	COPIER METER-DELTONA	35.60
01–23	P1	3FL07000102	DO	10/01/02	12/31/02	COPIER METER-DELTONA	79.29
01–23	P1	3FL07000106	DO	04/01/02	06/30/02	COPIER METER-PORT ORANGE	48 82
01–23	P1	3FL07000107	DO	07/01/02	09/30/02	COPIER METER-PORT ORANGE	53.19
						PRINTING AND REPRODUCTION TOTALS	312.40
		SUPPLIES AND MATERIALS					
01–06	OP	3FL07000004	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES	38.28
01–09	P1	3FL07000095	BARBARA F KOCH	11/09/02	11/09/02	ACADEMY BOARD INTERVIEWS	20.66
01–09	OP	3FL07000005	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	OFFICE SUPPLIES	51.49
01–09	P1	3FL07000089	RICHARD Q HARKEY	12/17/02	12/19/02	OFFICE SUPPLIES-DISTRICT	99.19
01–09	P1	3FL07000093	SUSAN K BOWER	11/09/02	11/09/02	ACADEMY BOARD INTERVIEWS	89 62
01–09	P1	3FL07000096	US CAPITOL HISTORICAL SOCIETY	12/13/02	12/13/02	CALENDARS	4,250.00
01–16	P2	OSS23741	ANNIN FLAG COMPANY	12/27/02	12/27/02	FLAG	61.60
01–23	P1	3FL07000104	DEER PARK SPRING WATER	12/31/02	12/31/02	WATER FOR DC	26.13
01–24	P1	3FL07000112	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	SUBSCRIPTION	2,249.00
01–27	P1	3FL07000105	GREAT IMPRESSIONS	01/02/03	01/02/03	DISTRICT DOOR LETTERING	85 60
01–30	P1	3FL07000134	CONGRESSIONAL QUARTERLY, INC	12/07/02	11/29/03	CQ WEEKLY	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JOHN L MICA—Con							
01-31	S1 03031000476		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-172 45
					SUPPLIES AND MATERIALS TOTALS:		8,649 12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,366 33
					OFFICE TOTALS		22,366.33
2001 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130012	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		169.54
					FRANKED MAIL TOTALS:		169.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.54
					OFFICE TOTALS		169.54
2003 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	959 78	959.78
					PERSONNEL COMPENSATION	173,492 00	173,492.00
					PERSONNEL BENEFITS	138 47	138.47
					TRAVEL	7,723.97	7,723 97
					RENT, COMMUNICATION, UTILITIES	15,160 92	15,160.92
					PRINTING AND REPRODUCTION	3,161 95	3,161.95
					OTHER SERVICES	4,812 55	4,812.55
					SUPPLIES AND MATERIALS	20,250.20	20,250.20
					EQUIPMENT	6,996 42	6,996.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS	232,696 26	232,696.26
					OFFICE TOTALS.	232,696 26	232,696.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010012	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		169.05
03-28	OP 3USPS020012	DO	02/01/03	02/28/03	FRANKED MAIL		790.73
					FRANKED MAIL TOTALS:		959.78
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE		3,605.92
		BROWNLIE,MICHAEL K	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		6,311.12
		CASTELLANOS,MONICA L	01/16/03	03/31/03	PRESS SECRETARY		6,250.00
		CHANDLER,PETER H	01/03/03	03/31/03	CHIEF OF STAFF		20,777.77
		CROCE,GREG	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		DUBOIS,MATTHEW D	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		5,833.32
		GARTLEY,MARCIA B	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,755.56
		GILMAN,EDWARD L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		GREENLAW,ADAM G	01/13/03	03/31/03	LEGISLATIVE ASSISTANT		6,933.34

			HAYSLETT,BARBARA L	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,822.23
			HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE	1,000.00
			MOORE,SUSAN MARIE	01/27/03	03/31/03	PART-TIME EMPLOYEE	4,444.44
			QUAID,ANDREA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,555.56
			RAYMOND,VIOLET C	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,333.33
			ROBINSON,MATTHEW L	01/03/03	03/31/03	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	13,444.44
			SHERMAN,RACHEL E	01/03/03	03/31/03	LEGISLATIVE AIDE	7,333.33
			SMITH,DIANE S	01/20/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	11,438.88
			STEVENS,SARA R	01/16/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,208.33
			THOMPSON,KIMBERLY ANN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
			WEISS,DAVID C	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			WINSLOW,ROSEMARY J	01/03/03	03/31/03	DISTRICT DIRECTOR	12,222.23
						PERSONNEL COMPENSATION TOTALS:	173,492.00
		PERSONNEL BENEFITS					
03–31	S7	03090000150		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	138.47
		TRAVEL					
01–30	P1	3ME02000108	PETER H. CHANDLER	01/23/03	01/23/03	AIR DCA-PORTLAND	476.50
01–30	P1	3ME02000109	DO	01/23/03	01/28/03	CAR RENTAL	300.00
01–30	P1	3ME02000110	DO	01/24/03	01/24/03	PARKING	4.00
01–30	P1	3ME02000111	DO	01/26/03	01/26/03	LODGING	41.68
01–30	P1	3ME02000112	DO	01/26/03	01/26/03	MEALS	8.61
02–24	P1	3ME02000131	GREG CROCE	01/10/03	01/22/03	MILEAGE	162.06
02–24	P1	3ME02000122	HON. MICHAEL H MICHAUD	01/04/03	01/29/03	TAXIS	76.00
02–24	P1	3ME02000123	DO	01/04/03	01/31/03	MILEAGE	1,137.71
02–24	P1	3ME02000124	DO	01/27/03	01/30/03	RT AIR PORTLAND-DC (9192)	507.00
02–24	P1	3ME02000125	DO	01/09/03	01/09/03	PARKING	5.50
02–24	P1	3ME02000126	DO	01/12/03	01/13/03	LODGING	63.13
02–24	P1	3ME02000127	DO	01/12/03	01/12/03	MEALS	34.20
02–24	P1	3ME02000130	DO	01/04/03	01/09/03	RT AIR DC-PORTLAND	663.50
02–24	P1	3ME02000133	DO	01/20/03	01/20/03	AIR BGR-DC (2247)	192.00
02–24	P1	3ME02000134	DO	01/22/03	01/22/03	AIR DC-BRG (2486)	210.50
02–24	P1	3ME02000128	MARCIA B. GARTLEY	01/07/03	01/24/03	MILEAGE	112.42
02–24	P1	3ME02000116	ROSEMARY J. WINSLOW	01/18/03	01/18/03	MILEAGE	29.20
02–24	P1	3ME02000132	SARA R STEVENS	01/20/03	01/27/03	MILEAGE	68.26
02–26	P1	3ME02000140	ROSEMARY J. WINSLOW	01/15/03	01/22/03	MILEAGE	28.47
02–26	P1	3ME02000141	DO	01/22/03	01/22/03	MEALS	6.40
02–26	P1	3ME02000144	SARA R STEVENS	01/23/03	01/23/03	PARKING	1.00
03–03	HR	ACH117499	ROSEMARY J. WINSLOW	01/15/03	01/22/03	ACH PAYMENT ERROR RETURN	–28.47
03–03	HR	ACH117499	DO	01/22/03	01/22/03	ACH PAYMENT ERROR RETURN	–6.40
03–03	P1	3ME02000145	VIOLET C RAYMOND	01/15/03	01/22/03	MILEAGE	28.47
03–03	P1	3ME02000146	DO	01/22/03	01/22/03	MEALS	6.40
03–06	P1	3ME02000157	PETER H. CHANDLER	02/06/03	02/10/03	TRAVEL SUBSISTENCE	405.17
03–07	P1	3ME02000170	MATTHEW L ROBISON	02/12/03	02/12/03	TAXI	14.00
03–14	P1	3ME02000197	GREG CROCE	02/01/03	02/28/03	MILEAGE	91.25
03–14	P1	3ME02000179	HON. MICHAEL H MICHAUD	01/04/03	01/29/03	TAXI	76.00
03–14	P1	3ME02000194	MATTHEW D DUBOIS	02/13/03	02/26/03	MILEAGE	178.49
03–14	P1	3ME02000195	DO	01/03/03	01/07/03	PARKING	5.50
03–14	P1	3ME02000184	SARA R STEVENS	02/02/03	02/28/03	MILEAGE	221.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL H MICHAUD—Con								
03-14	P1	3ME02000198	SUSAN MARIE MOORE	02/01/03	02/28/03	MILEAGE		237.62
03-17	P1	3ME02000221	BARBARA HAYSLETT	02/11/03	02/27/03	MILEAGE		294.92
03-17	P1	3ME02000222	MARCIA B GARTLEY	02/04/03	02/27/03	MILEAGE		183.41
03-17	P1	3ME02000215	PETER H. CHANDLER	02/25/03	03/11/03	TAXIS		57.00
03-17	P1	3ME02000216	DO	03/11/03	03/11/03	TOLLS		1.75
03-17	P1	3ME02000217	DO	02/21/03	02/25/03	CAR RENTAL		226.24
03-17	P1	3ME02000218	DO	03/11/03	03/11/03	GASOLINE		10.00
03-17	P1	3ME02000178	VIOLET C RAYMOND	01/03/03	01/03/03	PARKING		3.50
03-19	P1	3ME02000199	DO	02/13/03	02/27/03	MILEAGE		160.97
03-19	P1	3ME02000200	DO	02/13/03	02/26/03	MEALS		25.70
03-28	P1	3ME02000244	GREG CROCE	03/10/03	03/15/03	MILEAGE		45.63
03-28	P1	3ME02000236	MONICA CASTELLANOS	01/18/03	03/11/03	MILEAGE		627.44
03-28	P1	3ME02000237	DO	01/27/03	02/24/03	PARKING		7.00
03-28	P1	3ME02000242	SARA R STEVENS	03/04/03	03/04/03	MILEAGE		2.19
03-28	P1	3ME02000243	DO	03/05/03	03/14/03	MILEAGE		220.46
03-31	P1	3ME02000254	MATTHEW D DUBOIS	03/11/03	03/11/03	MILEAGE		43.80
03-31	P1	3ME02000248	PETER H. CHANDLER	03/14/03	03/14/03	CAR RENTAL		251.86
03-31	P1	3ME02000250	DO	02/25/03	03/04/03	TAXIS (9)		81.72
03-31	P1	3ME02000255	VIOLET C RAYMOND	03/07/03	03/12/03	MILEAGE		122.28
							TRAVEL TOTALS:	7,723.97
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	ME0201R0301	AROOSTOOK COMM ENT	01/01/03	01/31/03	PRESQUE ISLE RENT		575.00
01-23	P1	3ME02000094	POSTMASTER, WASHINGTON, D.C.	01/10/03	01/10/03	EXPRESS MAIL		69.45
01-28	P9	ME0202R0301	MIDTOWN MALL ASSOCIATES	01/03/03	01/31/03	LEWISTON RENT		975.00
01-29	S6	ME004329012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT BANGOR		1,768.00
02-05	P1	3ME02000113	POSTMASTER, WASHINGTON, D.C.	01/24/03	01/24/03	EXPRESS MAIL		24.20
02-12	P1	3ME02000115	DO	01/31/03	01/31/03	EXPRESS MAIL		17.85
02-20	P9	ME0201R0302	AROOSTOOK COMM ENT	02/01/03	02/28/03	PRESQUE ISLE RENT		575.00
02-20	P9	ME0202R0302	MIDTOWN MALL ASSOCIATES	02/01/03	02/28/03	LEWISTON RENT		975.00
02-24	P1	3ME02000117	ROSEMARY J. WINSLOW	01/16/03	01/16/03	POST OFFICE BOX RENTAL		82.00
02-24	P1	3ME02000118	DO	01/15/03	01/15/03	POSTAGE		3.04
02-26	P1	3ME02000143	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	COMPUTER SERVICE		270.00
02-26	S6	ME004329022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT BANGOR		1,768.00
02-26	P1	3ME02000138	MATTHEW D DUBOIS	01/16/03	01/16/03	TELEPHONE SERVICE		246.87
02-28	S5	03059004398		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		51.75
02-28	S5	03059004808		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		580.75
02-28	S5	03059005247		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		96.00
02-28	S5	03059005687		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		106.00
02-28	S5	03059006127		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		334.32
03-03	P1	3ME02000150	ADELPHIA	01/23/03	02/22/03	UTILITY		86.54
03-03	P1	3ME02000151	VERIZON NEW ENGLAND INC.	01/03/03	01/31/03	TELEPHONE SERVICE		524.24
03-07	P1	3ME02000166	ADELPHIA	02/03/03	03/02/03	CABLE		73.97
03-07	P1	3ME02000169	DAVID WEISS	01/21/03	01/21/03	POSTAGE		13.65

03–07	P1	3ME02000167	THE FRANKLIN JOURNAL	01/03/03	01/03/04	SUBSCRIPTION	33 00
03–10	P2	HCV0300813	SUNTURN, INC	03/06/03	03/06/03	REINSTALL SYSTEM SPIRIT 104942	500.00
03–14	P1	3ME02000182	ROSEMARY J. WINSLOW	01/16/03	01/24/03	PHONE SERVICE	35.15
03–14	P1	3ME02000183	DO	02/18/03	02/18/03	EXPRESS MAIL	13.65
03–17	P1	3ME02000219	UNITED PARCEL SERVICE	02/15/03	02/21/03	EXPRESS MAIL	34.22
03–20	P9	ME0201R0303	AROOSTOOK COMM ENT	03/01/03	03/31/03	PRESQUE ISLE RENT	575.00
03–20	P9	ME0202R0303	MIDTOWN MALL ASSOCIATES	03/01/03	03/31/03	LEWISTON RENT	975 00
03–21	P1	3ME02000228	UNITED PARCEL SERVICE	02/22/03	02/28/03	EXPRESS MAIL	101.29
03–21	P1	3ME02000229	VERIZON NEW ENGLAND INC.	02/01/03	02/28/03	TELEPHONE SERVICE	244.52
03–26	P1	3ME02000235	ADELPHIA	03/03/03	04/02/03	UTILITY	42 20
03–27	S6	ME004329033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT BANGOR	1,768.00
03–28	S5	03087004392		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	51.75
03–28	S5	03087004803		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	607.27
03–28	S5	03087005243		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	39.00
03–28	S5	03087005684		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	106.00
03–28	S5	03087006125		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	625 79
03–31	HV	3A903001134	ADELPHIA	02/23/03	03/22/03	BOC CHANGE: 2602 TO 2360	49.95
03–31	P1	3ME02000249	PETER H. CHANDLER	02/19/03	02/19/03	PHONE SERVICE	142 50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,160 92
		PRINTING AND REPRODUCTION					
01–31	S3	03031000061		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	65.30
02–28	S3	03059000045		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	338.40
03–07	P2	OSP24823	DAVID L. ANDRUKITUS, INC.	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 38.00	456 00
03–07	P2	OSP24823	DO	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 68.00	340.00
03–10	P1	3ME02000172	BACON PRINTING CO.	02/13/03	02/13/03	PRINTING	379 60
03–26	P1	3ME02000230	DAVID L. ANDRUKITUS, INC	03/07/03	03/07/03	PRINTING	819.25
03–26	P1	3ME02000231	DO	03/11/03	03/11/03	PRINTING	235.00
03–26	P1	3ME02000232	DO	03/12/03	03/12/03	PRINTING	115 00
03–31	S3	03090000048		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	413.40
						PRINTING AND REPRODUCTION TOTALS	3,161.95
		OTHER SERVICES					
02–24	P1	3ME02000121	HON. MICHAEL H MICHAUD	01/18/03	01/18/03	COMPUTER SERVICE	204.95
03–14	P1	3ME02000193	PAT'S CARPET CLEANING SERVICE	02/07/03	02/28/03	OFFICE CLEANING	180.00
03–20	P9	SAP03002903	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE	1,209.20
03–21	P9	SAP03002901	DO	03/01/03	03/31/03	TECHCARE	1,209.20
03–21	P9	SAP03002902	DO	03/01/03	03/31/03	TECHCARE	1,209 20
03–25	F1	NN000002103	ACS DESKTOP SOLUTIONS, INC	01/03/03	01/03/03	T&M SERVICE	800.00
						OTHER SERVICES TOTALS:	4,812.55
		SUPPLIES AND MATERIALS					
01–31	S1	03031000218		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,029.59
02–24	P1	3ME02000129	MARCIA B. GARTLEY	01/22/03	01/22/03	OFFICE SUPPLIES	26.15
02–24	P1	3ME02000135	MATTHEW D DUBOIS	01/30/03	01/30/03	OFFICE SUPPLIES	34.64
02–24	P1	3ME02000136	DO	01/31/03	01/31/03	OFFICE SUPPLIES	211.76
02–24	P1	3ME02000137	NORTHEAST MECHANDISING CORP	01/29/03	01/29/03	WATER	71.15
02–24	P1	3ME02000119	ROSEMARY J. WINSLOW	01/22/03	01/22/03	OFFICE SUPPLIES	105.93
02–24	P1	3ME02000120	DO	01/14/03	01/14/03	OFFICE SUPPLIES	52.52
02–26	P1	3FL17000116	CONGRESSIONAL QUARTERLY, INC	01/22/03	01/12/04	MONITOR DAILY	2,430.00
02–26	P1	3FL17000117	DO	01/20/03	01/12/04	HOUSE ACTION REPORT	5,000.00
02–26	P1	3ME02000139	ROSEMARY J. WINSLOW	01/21/03	01/21/03	OFFICE SUPPLIES	333.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MICHAEL H. MICHAUD—Con.								
02-27	P1	3ME02000142	NEW ENGLAND OUTDOOR CENTER	01/18/03	01/18/03	FOOD AND BEVERAGE		254.00
02-28	S1	03059000138		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		501.43
03-03	P1	3ME02000148	DEER PARK SPRING WATER	01/10/03	01/26/03	WATER		122.20
03-03	P1	3ME02000155	THE BETHEL CITIZEN	01/03/03	01/02/04	SUBSCRIPTION		26.00
03-03	P1	3ME02000153	THE TOWN LINE	02/19/03	02/19/04	SUBSCRIPTION		25.00
03-05	P1	3ME02000149	DAVMARC INC	01/09/03	01/09/03	OFFICE SUPPLIES		311.90
03-05	P1	3ME02000152	SIGN PLACE	01/30/03	01/30/03	WINDOW LETTERING		85.00
03-05	P1	3ME02000154	THE RANGELEY HIGHLANDER	01/03/03	01/02/04	SUBSCRIPTION		25.00
03-06	P1	3ME02000158	NETHERLAND OFFICE PRODUCTS	01/10/03	01/10/03	OFFICE SUPPLIES		109.82
03-06	P1	3ME02000159	DO	01/10/03	01/10/03	OFFICE SUPPLIES		58.80
03-06	P1	3ME02000156	ROSEMARY J. WINSLOW	02/06/03	02/06/03	OFFICE SUPPLIES		395.97
03-07	P1	3ME02000174	ADELPHIA	02/23/03	03/22/03	UTILITY		49.95
03-07	P1	3ME02000160	EASTLAND PRESS, INC	02/19/03	02/19/04	SUBSCRIPTION		45.00
03-07	P1	3ME02000161	LEXIS-NEXIS	01/31/03	01/31/03	ONLINE SERVICE		194.44
03-07	P1	3ME02000173	MORNING SENTINEL	02/19/03	02/17/04	SUBSCRIPTION		199.60
03-07	P1	3ME02000163	NATIONAL JOURNAL	01/08/03	01/08/03	SUBSCRIPTION		1,799.00
03-07	P1	3ME02000175	POLAND SPRING WATER	01/29/03	02/04/03	WATER		105.82
03-07	P1	3ME02000171	THE EASTERN GAZETTE	01/24/03	01/24/04	SUBSCRIPTION		45.00
03-10	P1	3ME02000168	ANDROSCOGGIN COUNTY CHAMBER	01/31/03	01/31/03	FOOD AND BEVERAGE		90.00
03-10	P1	3ME02000162	BANGOR DAILY NEWS	03/01/03	03/01/04	SUBSCRIPTION		171.60
03-10	P1	3ME02000164	LIVERMORE FALLS ADVETISER	01/03/03	01/03/04	SUBSCRIPTION		19.00
03-10	P1	3ME02000177	MARQUIS SIGNS	02/12/03	02/12/03	HABITATIONAL EXPENSE		590.00
03-10	P1	3ME02000176	PAT'S CARPET CLEANING SERVICE	01/28/03	01/28/03	HABITATIONAL EXPENSE		123.00
03-14	P1	3ME02000180	HON. MICHAEL H MICHAUD	01/18/03	01/18/03	AUTO EXPENSE		211.45
03-14	P1	3ME02000190	NATIONAL JOURNAL	01/08/03	01/08/04	SUBSCRIPTION		1,799.00
03-14	P1	3ME02000192	NORTHEAST MECHANDISING CORP	02/27/03	02/27/03	WATER		14.58
03-14	P1	3ME02000188	PORTLAND PRESS HERALD	01/24/03	06/24/03	SUBSCRIPTION		94.95
03-14	P1	3ME02000181	ROSEMARY J. WINSLOW	02/08/03	02/22/03	OFFICE SUPPLIES		129.84
03-14	P1	3ME02000185	SARA R STEVENS	02/12/03	02/12/03	FOOD & BEVERAGE		10.00
03-14	P1	3ME02000196	DO	02/05/03	02/05/03	OFFICE SUPPLIES		9.43
03-14	P1	3ME02000205	SUN-JOURNAL/SUNDAY	01/02/03	01/02/04	SUBSCRIPTION		191.00
03-14	P1	3ME02000204	THE QUODDY TIMES	01/27/03	01/27/04	SUBSCRIPTION		30.00
03-17	P1	3ME02000211	ADVERTISER-DEMOCRAT	01/02/03	01/02/04	SUBSCRIPTION		36.00
03-17	P1	3ME02000186	FORT FAIRFIELD REVIEW	03/03/03	03/03/04	SUBSCRIPTION		23.50
03-17	P1	3ME02000214	GATEWAY PRESS PUBLISHERS	01/30/03	01/29/04	SUBSCRIPTION		32.00
03-17	P1	3ME02000187	MAINE MUNICIPAL ASSOCIATION	01/28/03	01/28/03	PUBLICATION		75.00
03-17	P1	3ME02000220	MATTHEW D DUBOIS	01/21/03	01/21/03	OFFICE SUPPLIES		333.30
03-17	P1	3ME02000212	MOOSEHEAD MESSENGER	01/24/03	02/24/04	SUBSCRIPTION		40.00
03-17	P1	3ME02000189	NORTH AMERICAN POTATO MARKET	01/08/03	01/08/04	SUBSCRIPTION		110.00
03-17	P1	3ME02000210	RUMFORD FALLS TIMES	01/24/03	01/24/04	SUBSCRIPTION		36.00
03-17	P1	3ME02000191	THE STAR HERALD	01/10/03	01/10/04	SUBSCRIPTION		117.00
03-17	P1	3ME02000213	THE TIMES RECORD	02/12/03	02/10/04	SUBSCRIPTION		124.70
03-19	P1	3ME02000203	HEALTHWAYS/RMCL, INC	01/27/03	01/27/04	SUBSCRIPTION		25.00

03–19	P1	3ME02000226	PISCATAQUIS OBSERVER	01/28/03	01/28/04	SUBSCRIPTION		31.20
03–19	P1	3ME02000201	ST JOHN VALLEY TIMES	01/15/03	01/15/04	SUBSCRIPTION		42.00
03–19	P1	3ME02000223	THE CALAIS ADVERTISER	02/27/03	02/27/04	SUBSCRIPTION		41.00
03–19	P1	3ME02000202	THE DOWNEAST COASTAL PRESS	01/29/03	01/29/04	SUBSCRIPTION		35.00
03–19	P1	3ME02000225	THE ELLSWORTH AMERICAN	01/29/03	01/29/04	SUBSCRIPTION		37.00
03–20	P1	3ME02000224	MAINE COASTAL NEWS	01/02/03	01/02/04	SUBSCRIPTION		12.50
03–20	P1	3ME02000227	THE ENTERPRISE	01/28/03	01/28/04	SUBSCRIPTION		30.00
03–24	P2	OSS25427	CAPITOL MARKING PRD.	03/03/03	03/03/03	STAMP		22.00
03–24	P2	OSS24554	E-GROUP	01/23/03	01/23/03	SEAL		165.00
03–26	P1	3ME02000233	DEER PARK SPRING WATER	02/21/03	02/26/03	WATER		110.29
03–28	P1	3ME02000245	BARBARA HAYSLETT	03/04/03	03/18/03	PUBLICATION		4.80
03–28	P1	3ME02000238	MONICA CASTELLANOS	02/24/03	02/24/03	PUBLICATION		2.00
03–28	P1	3ME02000241	SARA R STEVENS	02/20/03	02/20/03	FOOD & BEVERAGE		10.00
03–31	S1	03090000144		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,002.22
03–31	HV	3A903001134	ADELPHIA	02/23/03	03/22/03	BOC CHANGE: 2602 TO 2360		–49.95
03–31	P1	3ME02000251	LEXIS-NEXIS	02/01/03	02/28/03	ONLINE SERVICE		317.25
03–31	P1	3ME02000253	MATTHEW D DUBOIS	03/14/03	03/14/03	OFFICE SUPPLIES		231.66
03–31	P1	3ME02000252	POLAND SPRING WATER	02/27/03	03/04/03	WATER		82.26
03–31	P1	3ME02000246	THE REPUBLICAN JOURNAL	03/17/03	03/17/04	PUBLICATION		38.65
							SUPPLIES AND MATERIALS TOTALS:	20,250.20
		EQUIPMENT						
01–30	S8	MA000114919		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,881.73
01–30	S8	PL000126185		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		135.00
01–30	S8	PL000127034		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		287.56
02–27	S8	MA000131960		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,011.51
02–27	S8	PL000139557		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		135.00
02–27	S8	PL000139659		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		287.56
03–31	S8	MA000142461		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,011.51
03–31	S8	PL000152759		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		113.23
03–31	S8	PL000152836		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.24
03–31	S8	PL000153943		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		46.08
							EQUIPMENT TOTALS:	6,996.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,696.26
							OFFICE TOTALS:	232,696.26

2003 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,693.28	5,693.28
PERSONNEL COMPENSATION	184,755.94	184,755.94
TRAVEL	4,457.19	4,457.19
RENT, COMMUNICATION, UTILITIES	26,587.75	26,587.75
PRINTING AND REPRODUCTION	787.00	787.00
OTHER SERVICES	541.69	541.69
SUPPLIES AND MATERIALS	1,924.55	1,924.55
EQUIPMENT	20,274.42	20,274.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,021.82	245,021.82
OFFICE TOTALS:	245,021.82	245,021.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JUANITA MILLENDER-MCDONALD—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		5,051 86
03-28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		641 42
						FRANKED MAIL TOTALS:	5,693.28
PERSONNEL COMPENSATION							
		AMOS,MARY A	01/03/03	03/31/03	CASEWORK MANAGER		10,119 50
		ANFINSON,THOMAS ELMER	01/03/03	03/31/03	SHARED EMPLOYEE		2,933.33
		BAKER,BRENDA	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,844.43
		BRATHWAITE,PAUL A	03/01/03	03/31/03	STAFF ASSISTANT		5,000 00
		BURNIM,CINNAMON	02/24/03	03/31/03	DIRECTOR OF COMMUNICATIONS		3,905.56
		COOKS,SHIRLEY W	01/03/03	03/31/03	CHIEF OF STAFF		20,288.90
		DOZIER,DAMON A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,222.23
		FERNANDEZ,MICAELA J	01/03/03	02/18/03	STAFF ASSISTANT		3,450 00
		GADDIS,MARY E	01/03/03	03/31/03	STAFF ASSISTANT		5,707.53
		HARRIS,CHAD W	02/18/03	03/31/03	PART-TIME EMPLOYEE		3,225.00
		HUDSON,ANDREW K	01/03/03	03/31/03	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		8,969.56
		KHY,DANY	01/03/03	03/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,797 77
		LAWLOR,KEVIN N	01/03/03	02/21/03	DIRECTOR OF COMMUNICATIONS		5,036 10
		MACK,DEBORAH REBECA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
		MARTIN,JOSEPHINE A	01/03/03	03/31/03	STAFF ASSISTANT		5,707 53
		MILLER,WILLIAM WENDELL	03/01/03	03/31/03	PART-TIME EMPLOYEE		1,050 00
		NAM,FRANCES	01/03/03	03/31/03	SENIOR POLICY ADVISOR		17,844 44
		PULIDO,RICARDO	01/03/03	03/31/03	STAFF ASSISTANT		6,111 10
		RAHMAN,MYLA M	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,966.67
		RIDDLE,SAMUEL L	01/03/03	03/31/03	DEPUTY-TRANSP/SMALL BUS & HOUSING		10,119.50
		SHAW,MARCINE BARNETT	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,055.56
		SING,PECHMONY L	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,111.10
		TAYLOR,CARMEN	01/03/03	03/31/03	DISTRICT DIRECTOR		13,956.80
		YOUNG,JOHN N	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,777.77
						PERSONNEL COMPENSATION TOTALS:	184,755.94
TRAVEL							
01-22	P9 CA3701L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		755.00
02-20	P9 CA3701L0302	DO	02/01/03	02/28/03	LEASED AUTO		755.00
02-24	P1 3CA37000146	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIR LAX-WAS/MEMBER (4569)		182 50
02-24	P1 3CA37000147	DO	01/13/03	01/27/03	TRAVEL REIMBURSEMENT		245.97
02-24	P1 3CA37000148	DO	01/26/03	01/26/03	AIR LAX-DC/MEMBER (2510)		154.50
03-03	P1 3CA37000157	THOMAS ELMER ANFINSON	01/09/03	01/09/03	AIR WAS-LAX/MEMBER (3556)		156.00
03-12	P1 3CA37000159	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MEALS		6.93
03-12	P1 3CA37000160	DO	02/07/03	02/07/03	MEALS		11.46
03-12	P1 3CA37000161	DO	02/24/03	02/24/03	MEALS		19 40
03-13	P1 3CA37000167	DO	01/29/03	01/29/03	AIR WAS-LAX/MEMBER (0228)		156.00
03-13	P1 3CA37000168	DO	02/04/03	02/04/03	AIR LAX-WAS/MEMBER (2824)		154 50

03-13	P1	3CA37000169	DO	02/06/03	02/06/03	AIR WAS-LAX/MEMBER (1137)	156.00
03-13	P1	3CA37000170	DO	02/10/03	02/10/03	AIR LAX/MEMBER (9041)	154.50
03-13	P1	3CA37000171	DO	02/13/03	02/13/03	AIR WAS-LAX/MEMBER (7601)	184.00
03-14	P1	3CA37000172	DO	02/24/03	02/24/03	AIR LAX-WAS/MEMBER (7850)	154.50
03-14	P1	3CA37000173	DO	01/29/03	01/29/03	GAS	27.01
03 14	P1	3CA37000174	DO	02/01/03	02/01/03	GAS	20.00
03-14	P1	3CA37000175	DO	02/04/03	02/04/03	GAS	25.01
03 14	P1	3CA37000176	DO	02/15/03	02/15/03	GAS	29.02
03 14	P1	3CA37000177	DO	02/21/03	02/21/03	GAS	36.89
03-14	P1	3CA37000179	DO	01/30/03	01/30/03	TAXI	60.00
03 14	P1	3CA37000180	DO	01/31/03	01/31/03	TAXI	56.00
03-14	P1	3CA37000181	DO	02/05/03	02/05/03	TAXI	56.00
03-14	P1	3CA37000188	DO	02/07/03	02/07/03	TAXI	33.00
03 14	P1	3CA37000189	DO	02/13/03	02/13/03	TAXI	56.00
03-14	P1	3CA37000191	DO	02/18/03	02/18/03	TAXI	57.00
03 21	P9	CA3701L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	755.00
						TRAVEL TOTALS:	4,457.19
		RENT, COMMUNICATION, UTILITIES					
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/04/03	01/04/03	OVERNIGHT MAIL	58.89
01 22	P9	CA3702R0301	ARDEN REALTY LTD PARTNERSHIP	01/01/03	01/31/03	TORRANCE - RENT	7,196.70
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.44
02 14	CB	FXP030214A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	41.25
02-20	P9	CA3702R0302	ARDEN REALTY LTD PARTNERSHIP	02/01/03	02/28/03	TORRANCE - RENT	7,196.70
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	51.52
02-24	P2	HCV0300545	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I CELLPHONE	99.99
02 24	P2	HCV0300545	DO	02/11/03	02/11/03	66467 DESKTOP CHARGER	31.87
02 28	S5	03059004399		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38
02-28	S5	03059004809		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	183.01
02-28	S5	03059005248		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	155.00
02-28	S5	03059005688		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	134.00
02-28	S5	03059006128		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,260.94
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	25.76
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.27
03-11	P2	HCV0300601	VERIZON WIRELESS	02/13/03	02/13/03	MOTOROLA V-60I CELLPHONE	199.98
03 14	P1	3CA37000185	ARDEN REALTY LTD PARTNERSHIP	01/01/03	02/02/03	TEMP SPACE RENTAL	250.00
03-14	P1	3CA37000186	UNITED PARCEL SERVICE	02/15/03	02/15/03	POSTAGE	15.56
03-17	P1	3CA37000198	ARDEN REALTY LTD PARTNERSHIP	03/03/03	03/03/03	STORAGE	125.00
03-17	P1	3CA37000195	CINGULAR WIRELESS	01/25/03	02/24/03	CELL PHONE SERVICE	254.78
03 17	P1	3CA37000196	DO	01/25/03	02/24/03	CELL PHONE SERVICE	244.52
03 17	P1	3CA37000197	UNITED PARCEL SERVICE	02/15/03	02/21/03	POSTAGE	44.35
03 20	P9	CA3702R0303	ARDEN REALTY LTD PARTNERSHIP	03/01/03	03/31/03	TORRANCE - RENT	7,196.70
03 20	CB	NW303201851	UNITED PARCEL SERVICE	02/15/03	02/15/03	OVERNIGHT MAIL	27.89
03-26	P1	3CA37000200	VERIZON WIRELESS - LA	02/25/03	02/25/03	PHONE SERVICE	155.16
03-28	S5	03087004393		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38
03-28	S5	03087004804		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	153.07
03 28	S5	03087005244		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	95.00
03-28	S5	03087005685		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	134.00
03-28	S5	03087006126		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,070.92
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/14/03	03/14/03	OVERNIGHT MAIL	18.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,587.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JUANITA MILLENDER-MCDONALD—Con.								
		PRINTING AND REPRODUCTION						
01–31	S3	03031000285		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3 20
02–28	S3	03059000208		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		74 80
03–17	P1	3CA37000199	KINKOS	02/14/03	02/14/03	PRINTING		649.50
03–31	S3	03090000248		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		59 50
						PRINTING AND REPRODUCTION TOTALS:		787.00
		OTHER SERVICES						
02–24	P1	3CA37000144	STATE FARM INSURANCE COMPANY	02/22/03	02/22/03	AUTO INSURANCE		541 69
						OTHER SERVICES TOTALS:		541.69
		SUPPLIES AND MATERIALS						
01–31	S1	03031000780		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		411.49
02–24	P1	3CA37000145	NEW YORK TIMES	01/20/03	11/13/03	SUBSCRIPTION		55.94
02–28	S1	03059000493		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		621.40
03–14	P1	3CA37000178	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	AUTO EXPENSE		13.95
03–14	P1	3CA37000187	DO	02/05/03	02/05/03	FOOD & BEVERAGE		62 05
03–14	P1	3CA37000190	DO	02/15/03	02/15/03	FOOD & BEVERAGE		62.24
03–17	P2	OSS25340	CAPITOL MARKING PRD.	03/03/03	03/03/03	STAMP		20.00
03–31	S1	03090000535		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		677 48
						SUPPLIES AND MATERIALS TOTALS:		1,924 55
		EQUIPMENT						
01–30	S8	MA000117202		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,130.31
01–30	S8	PL000125765		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,644.91
01–30	S8	PL000125824		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
01–30	S8	PL000126223		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.46
02–27	S8	MA000133407		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,130.31
02–27	S8	PL000139197		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,644 91
02–27	S8	PL000139203		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891 46
02–27	S8	PL000139591		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		91 46
03–31	S8	MA000146332		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,130 31
03–31	S8	PL000152470		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,644.91
03–31	S8	PL000152476		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03–31	S8	PL000152796		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.46
						EQUIPMENT TOTALS:		20,274.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,021 82
						OFFICE TOTALS:		245,021 82
2002 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		5,857.40
						FRANKED MAIL TOTALS:		5,857.40
		PERSONNEL COMPENSATION						
			AMOS,MARY A	01/01/03	01/02/03	CASEWORK MANAGER		229 99

ANFINSON,T EDWARD	01/01/03	01/02/03	PART-TIME EMPLOYEE			1,060.67
ANFINSON,THOMAS ELMER	01/01/03	01/02/03	SHARED EMPLOYEE			66.67
BAKER,BRENDA	01/01/03	01/02/03	FIELD REPRESENTATIVE			155.56
COOKS,SHIRLEY W	01/01/03	01/02/03	CHIEF OF STAFF			461.11
DOZIER,DAMON A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR			277.78
FERNANDEZ,MICAELA J	01/01/03	01/02/03	STAFF ASSISTANT			150.00
GADDIS,MARY E	01/01/03	01/02/03	STAFF ASSISTANT			129.72
HUDSON,ANDREW K	01/01/03	01/02/03	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS			229.99
KHY,DANY	01/01/03	01/02/03	SCHEDULER/LEGISLATIVE CORRESPONDENT			177.22
LAWLOR,KEVIN N	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS			205.56
MACK,DEBORAH REBECA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT			194.45
MARTIN,JOSEPHINE A	01/01/03	01/02/03	STAFF ASSISTANT			129.72
PULIDO,RICARDO	01/01/03	01/02/03	STAFF ASSISTANT			138.89
RAHMAN,MYLA M	01/01/03	01/02/03	FIELD REPRESENTATIVE			158.33
RIDDLE,SAMUEL L	01/01/03	01/02/03	DEPUTY-TRANSP/SMALL BUS & HOUSING			229.99
SHAW,MARCINE BARNETT	01/01/03	01/02/03	PART-TIME EMPLOYEE			69.45
SING,PECHMONY L	01/01/03	01/02/03	FIELD REPRESENTATIVE			138.89
TAYLOR,CARMEN	01/01/03	01/02/03	DISTRICT DIRECTOR			317.20
YOUNG,JOHN N	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT			222.22
				PERSONNEL COMPENSATION TOTALS		4,743.41

TRAVEL

01 08	P1	3CA37000067	CITIBANK GOV CARD SERVICE	11/18/02	11/18/02	GASOLINE	25.00
01-08	P1	3CA37000068	DO	11/21/02	11/21/02	GASOLINE	25.00
01 08	P1	3CA37000069	DO	11/25/02	11/25/02	GASOLINE	23.00
01-08	P1	3CA37000070	DO	11/15/02	11/15/02	GASOLINE	20.19
01 08	P1	3CA37000071	DO	11/12/02	11/12/02	MEALS	54.00
01-08	P1	3CA37000072	DO	11/16/02	11/16/02	MEALS	57.00
01-08	P1	3CA37000073	DO	11/17/02	11/17/02	MEALS	21.43
01-08	P1	3CA37000074	DO	11/15/02	11/15/02	MEMBER AIRFARE DCA-LAX #3460	156.00
01-08	P1	3CA37000075	DO	11/12/02	11/12/02	MEMBER AIRFARE DCA-LAX #0286	154.50
01 08	P1	3CA37000076	DO	11/08/02	11/08/02	LODGING-D DOZIER	338.58
01-08	P1	3CA37000077	DO	11/08/02	11/08/02	LODGING-J YOUNG	238.58
01-08	P1	3CA37000078	DO	11/08/02	11/08/02	MEALS	48.24
01-08	P1	3CA37000079	DO	11/07/02	11/07/02	GASOLINE	26.03
01-08	P1	3CA37000080	DO	10/29/02	10/29/02	GASOLINE	24.93
01 08	P1	3CA37000081	DO	11/02/02	11/02/02	GASOLINE	21.10
01-08	P1	3CA37000082	DO	11/06/02	11/06/02	RT AIR D DOZIER BWI-LAX	376.50
01-08	P1	3CA37000083	DO	11/06/02	11/06/02	RT AIR J. YOUNG DCA-LAX	310.50
01 08	P1	3CA37000084	DO	10/31/02	10/31/02	MEALS	23.78
01-15	P1	3CA37000085	DO	10/07/02	10/07/02	MEMBER AIR LAX-IAD #5097	182.50
01-15	P1	3CA37000086	DO	11/26/02	11/26/02	MEALS	5.99
01-15	P1	3CA37000087	DO	12/02/02	12/02/02	GASOLINE	22.25
01-15	P1	3CA37000088	DO	11/30/02	11/30/02	MEMBER AIR LAX-MYS	5.00
01 15	P1	3CA37000089	DO	12/04/02	12/04/02	MEMBER TOLLS	5.00
01-15	P1	3CA37000090	DO	12/08/02	12/08/02	MEMBER AIR LAX-DCA #5986	154.50
01-15	P1	3CA37000091	DO	12/09/02	12/09/02	TAXI	24.43
01 15	P1	3CA37000092	DO	12/10/02	12/10/02	TAXI	34.20
01-15	P1	3CA37000093	DO	12/11/02	12/11/02	MEMBER AIR DCA-LAX #2070	156.00
01-15	P1	3CA37000094	DO	12/12/02	12/12/02	MEALS	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JUANITA MILLENDER-MCDONALD—Con								
01-15	P1	3CA37000095	DO	12/12/02	12/12/02	MEMBER RT AIR LAX-IAD #8603		76.50
01-15	P1	3CA37000096	DO	12/12/02	12/12/02	M RAHMAN RT AIR LAX-IAD #8604		76.50
01-15	P1	3CA37000097	DO	12/14/02	12/14/02	MEALS		31.58
01-15	P1	3CA37000098	DO	12/13/02	12/13/02	GASOLINE		20.00
01-15	P1	3CA37000100	DO	12/17/02	12/17/02	MEALS		14.34
01-15	P1	3CA37000101	DO	12/17/02	12/17/02	GASOLINE		25.00
01-15	P1	3CA37000103	DO	12/22/02	12/22/02	GASOLINE		26.55
01-22	P1	3CA37000125	DO	10/16/02	10/16/02	AIRFARE LAX-WAS		154.50
01-22	P1	3CA37000126	DO	10/17/02	10/17/02	AIRFARE WAS-LAX		156.00
01-22	P1	3CA37000127	DO	10/17/02	10/17/02	GASOLINE		21.01
01-22	P1	3CA37000128	DO	10/19/02	10/19/02	TAXI		54.00
01-22	P1	3CA37000134	DEBORAH REBECA MACK	11/17/02	11/17/02	MEALS		21.76
02-20	P1	3CA37000139	CITIBANK GOV CARD SERVICE	09/08/02	09/08/02	GASOLINE		24.25
02-20	P1	3CA37000140	DO	09/06/02	09/06/02	TRAVEL REIMBURSEMENT		301.03
02-20	P1	3CA37000141	DO	09/09/02	09/09/02	AIR LAX-WAS/MEMBER (4990)		148.50
02-24	P1	3CA37000149	DO	12/28/02	01/01/03	TRAVEL EXPENSES		167.98
02-26	P1	3CA37000152	DO	09/03/02	09/03/02	MEALS		61.35
02-26	P1	3CA37000153	DO	09/07/02	09/07/02	MEALS		29.48
02-26	P1	3CA37000154	DO	09/03/02	09/03/02	AIRFARE/MEMBER		148.50
02-26	P1	3CA37000155	DO	09/07/02	09/07/02	AIRFARE/MEMBER WAS-LAX (3651)		150.00
02-26	P1	3CA37000156	DO	09/06/02	09/06/02	AIRFARE/YOUNG WAS-LAX (2441)		296.50
							TRAVEL TOTALS:	4,595.56
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	NW301021343	UNITED PARCEL SERVICE	12/28/02	12/28/02	OVERNIGHT MAIL		16.00
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		10.90
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.27
01-16	P1	3CA37000108	AT&T WIRELESS SERVICES	12/22/02	12/22/02	CELLPHONE SERVICE		65.35
01-16	P1	3CA37000105	PACIFIC BELL	12/19/02	12/19/02	PHONE SERVICE		460.86
01-16	P1	3CA37000106	UNITED PARCEL SERVICE	12/14/02	12/20/02	POSTAGE		18.59
01-16	P1	3CA37000107	DO	12/22/02	12/22/02	POSTAGE		5.50
01-16	P1	3CA37000113	DO	12/07/02	12/07/02	POSTAGE		21.84
01-16	P1	3CA37000114	DO	12/14/02	12/14/02	POSTAGE		4.63
01-16	P1	3CA37000104	VERIZON WIRELESS	12/01/02	12/01/02	PHONE SERVICE		46.56
01-16	P2	HCV0200575	DO	05/16/02	05/16/02	TRAVEL CHARGERS		89.22
01-17	P1	3CA37000119	CINGULAR WIRELESS	10/25/02	11/24/02	CELL PHONE SERVICE		281.87
01-17	P1	3CA37000116	UNITED PARCEL SERVICE	11/23/02	11/23/02	POSTAGE		91.12
01-17	P1	3CA37000117	DO	11/30/02	11/30/02	POSTAGE		96.07
01-22	P1	3CA37000122	AT&T WIRELESS SERVICES	10/21/02	11/20/02	CELL PHONE SERVICE		54.46
01-22	P1	3CA37000123	CINGULAR WIRELESS	10/25/02	11/24/02	CELL PHONE SERVICE		235.49
01-22	P1	3CA37000124	PACIFIC BELL	10/19/02	11/18/02	TELEPHONE SERVICE		462.54
01-22	P1	3CA37000120	UNITED PARCEL SERVICE	11/16/02	11/16/02	OVERNIGHT DELIVERY		4.89
01-22	P1	3CA37000136	DO	11/02/02	11/08/02	OVERNIGHT DELIVERY		12.39
01-22	P1	3CA37000130	VERIZON WIRELESS	11/01/02	11/30/02	TELEPHONE SERVICE		46.56

01-31	S5	03031004415	...	12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.38
01-31	S5	03031004832		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	153 04
01-31	S5	03031005272		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,810.00
01 31	S5	03031005713		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	134 00
01-31	S5	03031006154		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,706 98
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	92.31
02 07	P2	HCV0300284	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I CELLPHONE	299.98
02-07	P2	HCV0300284	DO	01/13/03	01/13/03	DESKTOP CHARGER FOR V60I	74.98
02 07	P2	HCV0300284	DO	01/13/03	01/13/03	TRAVEL CHARGER	44.98
02-20	P1	3CA37000142	CITIBANK GOV CARD SERVICE	09/11/02	09/11/02	FEDEX	16.92
02-20	P1	3CA37000143	DO	09/11/02	09/11/02	FEDEX	15.86
02-24	P1	3CA37000150	CINGULAR WIRELESS	11/25/02	12/24/02	CELL PHONE SERVICE	251.07
02-24	P1	3CA37000151	DO	11/25/02	12/24/02	CELL PHONE SERVICE	303.80
03-13	P1	3CA37000162	UNITED PARCEL SERVICE	10/26/02	10/26/02	POSTAGE	27.67
03-13	P1	3CA37000163	DO	10/19/02	10/19/02	POSTAGE	17 11
03-13	P1	3CA37000164	DO	10/05/02	10/05/02	POSTAGE	16.00
03-13	P1	3CA37000165	DO	11/02/02	11/02/02	POSTAGE	17 11
03-13	P1	3CA37000166	DO	11/09/02	11/09/02	POSTAGE	16 00
03-14	P1	3CA37000184	ARDEN REALTY LTD PARTNERSHIP	09/02/03	09/02/03	TEMP SPACE RENTAL	500.00
03-14	P1	3CA37000182	UNITED PARCEL SERVICE	11/16/02	11/16/02	POSTAGE	16.00
03-14	P1	3CA37000183	DO	11/23/02	11/23/02	POSTAGE	27.71
						RENT, COMMUNICATION, UTILITIES TOTALS.	8,647.01
		PRINTING AND REPRODUCTION					
01-10	P5	2M4231006A	DAVID L. ANDRUKITIS, INC.	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING	23,615 30
01-15	P5	2M4231007A	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	SINGLE DROP MASS MAIL	15,591.05
01-16	P1	3CA37000109	ACCURATE WORD LLC.	12/23/02	12/23/02	PRINTING	47.00
03-17	P1	3CA37000194	THE WAY WE WERE PRODUCTIONS	04/03/02	04/03/02	PHOTOGRAPHIC EXPENSE	250.00
						PRINTING AND REPRODUCTION TOTALS	39,503.35
		SUPPLIES AND MATERIALS					
01-02	P2	OSS23531	ALLIANCE MICRO	12/16/02	12/16/02	TAPE	40.00
01-15	P1	3CA37000099	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	OFFICE SUPPLIES	77.91
01-15	P1	3CA37000102	DO	12/17/02	12/17/02	FOOD & BEVERAGE	124.80
01-16	P1	3CA37000112	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	WATER	26.80
01-16	P1	3CA37000110	REGIONAL PRODUCTS	03/05/02	03/05/02	OFFICE SUPPLIES	519.85
01-17	P1	3CA37000115	DEER PARK SPRING WATER	11/26/02	11/26/02	WATER	86.22
01-17	P1	3CA37000118	THE WASHINGTON POST	01/02/03	01/02/04	SUBSCRIPTION	174 72
01-22	P1	3CA37000129	CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	FOOD AND BEVERAGE	58.15
01-22	P1	3CA37000121	DANONE WATERS OF NORTH AMERICA	12/01/02	12/01/02	BOTTLED WATER	18.49
01-22	P1	3CA37000132	DO	10/18/02	11/14/02	BOTTLED WATER	18.45
01-22	P1	3CA37000131	NEW YORK TIMES	11/17/02	11/17/03	SUBSCRIPTION	299.00
01-22	P1	3CA37000135	THE DAILY BREEZE	10/29/02	10/29/03	SUBSCRIPTION	140 40
01-22	P1	3CA37000133	YELLOW PAGES	10/22/02	10/22/02	PUBLICATION	287.00
02-10	P1	3CA37000138	ANDREW K HUDSON	02/08/02	11/20/02	OFFICE SUPPLIES	341 78
03-05	P1	3CA37000158	DANONE WATERS OF NORTH AMERICA	12/17/02	12/17/02	WATER	18 45
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC	04/12/02	04/12/02	REFUND; DUPLICATE PAYMENT	10.00
03-17	P1	3CA37000193	CALIFORNIA PUBLIC SECTOR	11/12/02	11/12/02	PUBLICATION	29.95
03-17	P1	3CA37000192	REGIONAL PRODUCTS	11/13/02	11/13/02	OFFICE SUPPLIES	779.80
						SUPPLIES AND MATERIALS TOTALS:	3,031 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,378.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JUANITA MILLENDER-MCDONALD—Con							
					OFFICE TOTALS:		66,378.50
2001 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01 22	P1 3CA37000137	KELLY SERVICES INC	01/22/01	01/22/01	TEMPORARY SERVICE		194.37
					OTHER SERVICES TOTALS:		194.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194.37
					OFFICE TOTALS		194.37
2003 HON BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139.27	139.27
					PERSONNEL COMPENSATION	156,221.27	156,221.27
					PERSONNEL BENEFITS	816.80	816.80
					TRAVEL	4,299.86	4,299.86
					RENT, COMMUNICATION, UTILITIES	10,282.34	10,282.34
					PRINTING AND REPRODUCTION	1,364.93	1,364.93
					OTHER SERVICES	4,373.82	4,373.82
					SUPPLIES AND MATERIALS	19,475.19	19,475.19
					EQUIPMENT	2,521.12	2,521.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,494.60	199,494.60
					OFFICE TOTALS:	199,494.60	199,494.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		49.67
03-28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		89.60
					FRANKED MAIL TOTALS:		139.27
PERSONNEL COMPENSATION							
		ANDREWS,DIANNE J	01/03/03	03/15/03	CONSTITUENT SERVICES REPRESENTATIVE		4,400.00
		BASS,STEPHANIE	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333.33
		BLAINE,ELEANOR ANNE	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		6,930.56
		BONFIGLIO,JOSEPH	01/03/03	03/31/03	PRESS SECRETARY		8,800.00
		CRAWFORD,DANIEL E	01/03/03	03/31/03	DISTRICT LIAISON		8,800.00
		DEAN,GINA P	01/03/03	03/31/03	DISTRICT LIAISON		5,866.67
		DEMENT,JAMIE A	03/24/03	03/31/03	STAFF ASSISTANT		447.22
		FYFE,SHANNON E	02/01/03	03/31/03	TEMPORARY EMPLOYEE		956.00
		GRAHAM,DAMIEN C	01/03/03	03/31/03	DISTRICT LIAISON		9,411.10
		HARKINS,MARK B	01/03/03	03/31/03	CHIEF OF STAFF		26,888.90
		JONES,KAMILAH SHAWNTIK	01/03/03	01/31/03	DISTRICT LIAISON		2,100.00
		DO	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,700.00
		JONES,MARISSA W	01/06/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,625.00

			KOONCE,THOMAS C	03/30/03	03/31/03	LEGISLATIVE DIRECTOR	138.89
			LECOUNT,KEVIN S	01/03/03	03/31/03	OUTREACH COORDINATOR	11,733.33
			LESINSKI,GARY M	01/03/03	03/31/03	SYSTEMS MANAGER	8,555.56
			MITCHELL,BRYAN	01/06/03	03/31/03	LEGISLATIVE ASSISTANT	7,291.66
			O'SHEA,ROSSITER CASEY	01/03/03	03/31/03	DISTRICT SCHEDULER/DISTRICT LIAISON	5,294.45
			TURNER,DENISE N	02/10/03	03/31/03	DISTRICT LIAISON	5,454.16
			WINNEBERGER,ROBYN KRISTINE	01/21/03	03/31/03	SHARED EMPLOYEE	5,833.33
			ZELLINGER,BENJAMIN	03/24/03	03/31/03	LEGISLATIVE CORRESPONDENT	1,955.55
			DO	01/03/03	02/28/03	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	3,705.56
						PERSONNEL COMPENSATION TOTALS:	156,221.27
		PERSONNEL BENEFITS					
01-31	S7	03031000163		01/03/03	01/31/03	TRANSIT BENEFITS	276.35
02-28	S7	03059000166		02/01/03	02/28/03	TRANSIT BENEFITS	276.28
03-31	S7	03090000180		03/01/03	03/31/03	TRANSIT BENEFITS	264.17
						PERSONNEL BENEFITS TOTALS:	816.80
		TRAVEL					
01-17	P1	3NC13000001	MARK B HARKINS	01/05/03	01/05/03	AIR RDU-DCA (S. BASS)	145.50
01-17	P1	3NC13000002	DO	01/07/03	01/07/03	AIR DCA-RDU (S. BASS)	120.00
02-12	P1	3NC13000004	HON.BRAD MILLER	02/03/03	02/03/03	AIR RDU-DCA	115.50
02-12	P1	3NC13000005	DO	02/03/03	02/03/03	AIR DCA-RDU	120.00
02-12	P1	3NC13000006	DO	01/05/03	01/05/03	AIR RDU-BWI	80.50
02-12	P1	3NC13000007	DO	01/05/03	01/05/03	TRAIN BWI TO DC	25.00
02-12	P1	3NC13000008	DO	01/30/03	01/30/03	AIR DCA-RDU	77.00
02-20	P1	3NC13000014	HON. BRAD MILLER	01/03/03	02/13/03	MILEAGE	1,003.02
02-20	P1	3NC13000015	DO	02/03/03	02/03/03	TAXI	10.00
02-20	P1	3NC13000016	DO	02/03/03	02/03/03	TAXI	16.00
02-20	P1	3NC13000017	DO	02/01/03	02/01/03	AIR BWI-RDU	77.00
02-20	P1	3NC13000018	DO	01/06/03	01/07/03	MILEAGE	194.18
02-20	P1	3NC13000022	KAMILAH S. JONES	01/17/03	01/17/03	PARKING	5.00
02-20	P1	3NC13000026	STEPHANIE BASS	01/15/03	01/29/03	MILEAGE	32.36
02-24	P1	3NC13000024	DANIEL CRAWFORD	01/20/03	01/22/03	MILEAGE	154.40
03-03	P1	3NC13000033	HON. BRAD MILLER	02/06/03	02/06/03	AIR DC-GREENSBORO	313.00
03-06	P1	3NC13000036	JOSEPH BONFIGLIO III	02/18/03	02/20/03	MILEAGE	260.98
03-10	P1	3NC13000037	HON. BRAD MILLER	02/18/03	03/03/03	MILEAGE	154.06
03-10	P1	3NC13000038	DO	03/04/03	03/04/03	TAXI	13.00
03-14	P1	3NC13000041	DAMIEN C GRAHAM	01/10/03	03/06/03	MILEAGE	482.40
03-20	P1	3NC13000045	STEPHANIE BASS	02/10/03	03/06/03	MILEAGE	31.25
03-20	P1	3NC13000046	DO	02/24/03	02/27/03	CAB FARES	29.00
03-24	P1	3NC13000056	HON. BRAD MILLER	03/18/03	03/18/03	TAXI	13.00
03-24	P1	3NC13000047	STEPHANIE BASS	02/24/03	02/27/03	MEALS	21.64
03-27	P1	3NC13000059	DANIEL CRAWFORD	03/03/03	03/17/03	MILEAGE	99.72
03-27	P1	3NC13000057	GARY M. LESINSKI	03/13/03	03/17/03	CAR RENTAL	170.48
03-27	P1	3NC13000058	DO	03/13/03	03/17/03	GASOLINE	45.66
03-27	P1	3NC13000055	GINA DEAN	01/31/03	02/01/03	MILEAGE	130.68
03-27	P1	3NC13000060	MARK B HARKINS	03/17/03	03/17/03	TAXI FARE	22.00
03-28	P1	3NC13000048	KEVIN LECOUNT	02/12/03	03/06/03	MILEAGE	204.30
03-28	P1	3NC13000049	DO	03/05/03	03/06/03	CABS	17.00
03-28	P1	3NC13000050	DO	03/05/03	03/06/03	LODGING	95.25
03-31	P1	3NC13000062	MARK B HARKINS	03/18/03	03/18/03	MEALS	20.98
						TRAVEL TOTALS:	4,299.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BRAD MILLER—Con								
		RENT, COMMUNICATION, UTILITIES						
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		44.62
02-24	P1	3NC13000025	DANIEL CRAWFORD	01/03/03	01/24/03	CELL PHONE		105.71
02-26	P1	3NC13000027	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.65
02-28	S5	03059004812		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		85.81
02-28	S5	03059005251		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		65.00
02-28	S5	03059005691		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	03059006131		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		192.39
03-03	P1	3NC13000029	BELL SOUTH	01/15/03	02/16/03	PHONE SERVICE		822.38
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.52
03-05	P9	NC1301R0302	ANDERSON PLAZA FBE, LLC	01/03/03	02/28/03	RALEIGH RENT		2,960.22
03-06	P1	3NC13000034	ALLTEL	02/01/03	03/12/03	DISTRICT CELL PHONES		232.46
03-10	P2	HCV0300454	SUNTURN, INC	03/06/03	03/06/03	104942		900.00
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		5.11
03-19	HV	3A901000126	FIRST CALL	03/07/03	03/07/03	TAPE DUPLICATION		35.00
03-20	P9	NC1301R0303	ANDERSON PLAZA FBE, LLC	03/01/03	03/31/03	CHAPEL HILL RENT		1,480.11
03-20	P9	NC1302R0303	COLUMBIA RIVER I	03/01/03	03/31/03	GREENSBORO RENT		1,140.00
03-20	P1	3NC13000043	DAMIEN C. GRAHAM	03/18/03	03/18/03	CELLULAR SERVICE		270.44
03-24	P1	3NC13000054	ALLTEL	03/18/03	03/18/03	DISTRICT CELLULAR SERVICE		556.39
03-24	P1	3NC13000053	BELL SOUTH	03/18/03	03/18/03	DISTRICT PHONE SERVICE		534.15
03-25	P2	HCV0300767	VERIZON WIRELESS	03/17/03	03/17/03	MOTOROLA V60I		99.99
03-28	S5	03087004807		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		126.75
03-28	S5	03087005247		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		143.00
03-28	S5	03087005688		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03-28	S5	03087006129		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		199.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,282.34
		PRINTING AND REPRODUCTION						
01-31	S3	03031000217		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		193.25
02-12	P1	3NC13000013	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	BUSINESS CARDS		260.50
03-24	P5	3M4239001A	CAPITAL CITY MAIL SERVICE	02/17/03	02/17/03	SINGLE DROP MAIL MAIL HANDLE		128.40
03-24	P5	3M4239001B	INTERNATIONAL MINUTE PRESS	02/17/03	02/17/03	SINGLE DROP MASS MAIL PRINT		703.28
03-27	P1	3NC13000061	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	PRINTING SERVICES		79.50
						PRINTING AND REPRODUCTION TOTALS:		1,364.93
		OTHER SERVICES						
02-26	P1	3NC13000028	MONARCH CONSTITUENT SERVICE	02/14/03	02/14/03	DATABASE CONVERSION		1,961.97
03-24	P1	3NC13000052	DO	03/11/03	03/11/03	EQUIPMENT INSTALLATION		1,300.00
03-24	P1	3NC13000044	OLYMPIC PROPERTIES, INC	03/18/03	03/18/03	EQUIPMENT INSTALLATION		311.85
03-25	F1	NN000002156	MONARCH CONSTITUENT SERVICE	01/03/03	01/03/03	T&M SERVICE		800.00
						OTHER SERVICES TOTALS:		4,373.82
		SUPPLIES AND MATERIALS						
01-17	P1	3NC13000003	JOSEPH BONFIGLIO III	01/12/03	01/12/03	CAMERA FOR DC		369.95
01-31	S1	03031000631		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,244.34
02-12	P1	3NC13000009	CONGRESSIONAL QUARTERLY, INC	01/11/03	01/05/04	CQ WEEKLY		495.00

02-12	P1	3NC13000010	DO	01/13/03	01/05/04	MONITOR	495.00
02-12	P1	3NC13000011	DO	01/06/03	12/29/04	ELECTRONIC SUBSCRIPTIONS	10,999.00
02-12	P1	3NC13000012	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTION	60.48
02-14	C1	NW200304501	DEER PARK	01/09/03	01/09/03	BW. 1796834735 01/09/03	5.00
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW. 1798313704 01/14/03	10.75
02-14	C1	NW200304501	DO	01/28/03	01/28/03	BW. 1801264951 01/28/03	10.00
02-14	C1	NW200304501	DO	01/26/03	01/26/03	BW. 8051628 01/26/03	13.25
02-20	P1	3NC13000023	KAMILAH S. JONES	01/25/03	01/25/03	OFFICE SUPPLIES	23.75
02-20	P1	3NC13000019	STEPHANIE BASS	01/20/03	01/28/03	OFFICE SUPPLIES	671.05
02-20	P1	3NC13000020	DO	01/10/03	01/13/03	OFFICE SUPPLIES	92.21
02-20	P1	3NC13000021	DO	01/17/03	01/17/03	PARKING	8.00
02-26	P2	OSS23903	E-GROUP	01/06/03	01/06/03	SEAL	165.00
02-28	S1	03059000397		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,566.08
02-28	P2	OSS23902	ARTCRAFT WHOLESALE JEWELRY	01/06/03	01/06/03	NAME PLATE	185.00
03-03	P1	3NC13000031	NEWS AND OBSERVER	02/04/03	02/03/04	SUBSCRIPTION	85.80
03-03	P1	3NC13000030	OXFORD LEDGER	02/24/03	02/23/04	SUBSCRIPTION	32.64
03-03	P1	3NC13000032	THE BUTNER CREEDMOOR NEWS	02/06/03	02/05/04	SUBSCRIPTION	28.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8379581 02/28/03	9.02
03-05	C1	NW200306401	DO	02/14/03	02/14/03	BW: 1808460636 02/14/03	15.00
03-06	P1	3NC13000035	IKON OFFICE SOLUTIONS	02/11/02	02/11/03	TONER	124.81
03-14	P1	3NC13000039	CAPITOL FLAG & FLAGPOLE CO.	03/05/03	03/05/03	FLAGS FOR DISTRICT OFFICE	722.25
03-14	P1	3NC13000040	MORT'S TROPHIES & PLAQUES	02/18/03	02/18/03	OFFICE SUPPLIES	98.44
03-21	P2	OSS23868	ANNIN FLAG COMPANY	01/03/03	01/03/03	FLAG	30.20
03-24	P1	3NC13000042	GARY M. LESINSKI	03/18/03	03/18/03	OFFICE SUPPLIES	527.68
03-27	P1	3NC13000051	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	OFFICE SUPPLY	9.39
03-31	S1	03090000430		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	686.88
03-31	P1	3NC13000065	ECONOMIST	03/09/03	03/09/04	SUBSCRIPTION	136.42
03-31	P1	3NC13000063	GARY M. LESINSKI	02/09/03	02/09/03	MICROWAVE FOR OFFICE	57.46
03-31	P1	3NC13000064	DO	02/07/03	02/07/03	OFFICE SOFTWARE	421.94
03-31	P1	3NC13000066	NEWS AND RECORD	03/11/03	03/08/04	SUBSCRIPTION	75.40
						SUPPLIES AND MATERIALS TOTALS:	19,475.19
		EQUIPMENT					
01-30	S8	MA000117824		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	238.29
01-30	S8	PL000126087		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	768.55
01-30	S8	PL000126089		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	750.55
01-30	S8	PL000126788		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	168.74
02-27	S8	MA000129439		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	212.18
02-27	S8	PL000140344		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.18
02-27	S8	PL000140410		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	48.36
03-31	S8	MA000143369		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	208.91
03-31	S8	PL000153779		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	48.36
						EQUIPMENT TOTALS:	2,521.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,494.60
						OFFICE TOTALS:	199,494.60

2003 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	394.36	394.36
PERSONNEL COMPENSATION	134,305.54	134,305.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. CANDICE S. MILLER—Con							
					PERSONNEL BENEFITS	345.30	345.30
					TRAVEL	11,214.89	11,214.89
					RENT, COMMUNICATION, UTILITIES	14,465.64	14,465.64
					PRINTING AND REPRODUCTION	1,714.30	1,714.30
					OTHER SERVICES	3,843.00	3,843.00
					SUPPLIES AND MATERIALS	22,136.68	22,136.68
					EQUIPMENT	7,793.33	7,793.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,213.04	196,213.04
					OFFICE TOTALS.	196,213.04	196,213.04
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28 OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		159.61
03–28 OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		234.75
					FRANKED MAIL TOTALS		394.36
	PERSONNEL COMPENSATION						
		BASQUIN,ASHLEY B	01/03/03	03/21/03	LEGISLATIVE DIRECTOR		16,458.33
		BASQUIN,LELAND H	01/03/03	01/20/03	TEMPORARY EMPLOYEE		1,050.00
		BIRD,KIMBERLY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,088.90
		BROWN,DONALD C	01/03/03	03/31/03	COALITIONS DIRECTOR		12,222.23
		BULIC,BARBARA A	01/03/03	03/31/03	CASEWORKER		8,311.10
		CZERNEL,KAREN C	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
		DZIERZANOWSKI,TOM M	01/03/03	03/31/03	DISTRICT SYSTEMS ADMINISTRATOR		6,600.00
		GINGREY,LAURA NEILL	02/26/03	03/31/03	STAFF ASSISTANT		2,333.33
		GLAVICH,ERIK M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
		LOVEJOY,GREGORY	01/21/03	02/14/03	STAFF ASSISTANT		1,466.67
		MAZZELLA,MELISSA MAE	01/03/03	03/31/03	PRESS SECRETARY		9,375.00
		MORAN,SEAN P	03/17/03	03/31/03	LEGISLATIVE DIRECTOR		2,527.78
		RITACCO,PAUL A	01/03/03	03/31/03	SHARED EMPLOYEE		2,933.33
		ROE,JAMIE A	01/03/03	03/31/03	CHIEF OF STAFF		24,444.44
		TENNEY,MEREDITH L	01/13/03	03/31/03	SCHEDULER		8,450.00
		ZETTEL,DEBORAH K	01/03/03	03/31/03	CASEWORKER		6,111.10
					PERSONNEL COMPENSATION TOTALS:		134,305.54
	PERSONNEL BENEFITS						
01–31 S7	03031000141		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
03–31 S7	03090000155		03/01/03	03/31/03	TRANSIT BENEFITS		206.55
					PERSONNEL BENEFITS TOTALS:		345.30
	TRAVEL						
01–15 P1	3MI10000042	KIMBERLY BIRD	01/06/03	01/06/03	TAXI		20.00
01–24 P1	3MI10000048	HON CANDICE MILLER	01/22/03	01/22/03	RT AIR DET-DCA (86051)		598.00
01–30 P1	3MI10000041	ASHLEY BASQUIN	01/06/03	01/06/03	TAXI		10.00
01–30 P1	3MI10000038	KAREN C CZERNEL	01/05/03	01/08/03	RT AIR DET-DCA (90978)		369.38
01–30 P1	3MI10000039	DO	01/05/03	01/08/03	LODGING		500.59

01-30	P1	3MI10000040	DO	01/05/03	01/08/03	TRAVEL SUBSISTENCE	48.00
01-31	P1	3MI10000043	BARBARA BULIC	01/05/03	01/07/03	LODGING	382.01
01-31	P1	3MI10000044	DO	01/05/03	01/07/03	MILEAGE	369.38
01-31	P1	3MI10000045	DO	01/06/03	01/06/03	TRAVEL SUBSISTENCE	24.00
01-31	P1	3MI10000051	DEBORAH ZETTEL	01/05/03	01/08/03	LODGING	556.59
01-31	P1	3MI10000052	DO	01/05/03	01/08/03	MILEAGE	369.38
01-31	P1	3MI10000046	TOM DZIERZANOWSKI	01/16/03	01/16/03	MILEAGE	48.18
02-03	P1	3MI10000058	HON CANDICE MILLER	01/27/03	01/30/03	RT AIR DTW-DCA (38200)	598.00
02-06	P1	3MI10000059	DONALD BROWN	01/05/03	01/07/03	LODGING	327.06
02-06	P1	3MI10000060	DO	01/05/03	01/07/03	RT AIR DTW-DCA (93730)	369.38
02-06	P1	3MI10000061	DO	01/05/03	01/07/03	TRAVEL SUBSISTENCE	48.00
02-06	P1	3MI10000054	JAMIE ROE	01/25/03	01/26/03	LODGING	87.69
02-06	P1	3MI10000055	DO	01/24/03	01/25/03	LODGING	111.22
02-06	P1	3MI10000056	DO	01/24/03	01/25/03	TRAVEL SUBSISTENCE	39.14
02-06	P1	3MI10000057	DO	01/24/03	01/26/03	RT AIR DCA-DTW (03345)	421.00
02-06	P1	3MI10000063	DO	01/24/03	01/26/03	CAR RENTAL	61.48
02-20	P1	3MI10000082	ASHLEY BASQUIN	02/05/03	02/05/03	TAXI	5.00
02-20	P1	3MI10000081	TOM DZIERZANOWSKI	01/31/03	02/03/03	MILEAGE	204.40
02-24	P1	3MI10000089	ERICK GLAVICH	02/05/03	02/05/03	TAXI	5.00
02-24	P1	3MI10000086	JAMIE ROE	02/05/03	02/05/03	TAXI	12.00
02-26	P1	3MI10000085	CITIBANK GOV CARD SERVICE	01/27/03	01/30/03	MBR AIR: DTW-DCA-DTW (38200)	598.00
03-10	P1	3MI10000117	BARBARA BULIC	02/23/03	02/23/03	MILEAGE	38.69
03-10	P1	3MI10000104	DEBORAH ZETTEL	02/10/03	02/13/03	MILEAGE	55.48
03-10	P1	3MI10000106	DONALD BROWN	01/08/03	02/11/03	MILEAGE	348.21
03-10	P1	3MI10000116	HON CANDICE MILLER	02/26/03	02/26/03	TAXI	16.00
03-10	P1	3MI10000098	KAREN C CZERNEL	02/07/03	02/07/03	PARKING	4.50
03-10	P1	3MI10000101	DO	02/01/03	02/20/03	MILEAGE	37.23
03-10	P1	3MI10000102	TOM DZIERZANOWSKI	02/08/03	02/11/03	MILEAGE	78.11
03-12	P1	3MI10000120	KAREN C CZERNEL	02/24/03	02/27/03	LODGING	598.00
03-12	P1	3MI10000121	DO	02/24/03	02/27/03	TRAVEL SUBSISTENCE	109.60
03-13	P1	3MI10000123	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	209.14
03-13	P1	3MI10000122	HON CANDICE MILLER	03/03/03	03/03/03	TAXI	13.00
03-17	P1	3MI10000127	CITIBANK GOV CARD SERVICE	02/11/03	02/13/03	RT AIR DCA-DET (29643)	598.00
03-17	P1	3MI10000128	DO	02/25/03	02/27/03	RT AIR DET-DCA (03966)	598.00
03-17	P1	3MI10000134	DO	02/03/03	02/03/03	AIR DTW-DCA (87655)	299.00
03-17	P1	3MI10000135	DO	02/09/03	02/09/03	AIR ROE-DTW (89211)	522.00
03-17	P1	3MI10000136	DO	02/24/03	02/27/03	RT AIR DTW-DCA (25298)	598.00
03-17	P1	3MI10000137	DEBORAH ZETTEL	02/27/03	02/27/03	MILEAGE	39.06
03-17	P1	3MI10000129	HON CANDICE MILLER	03/03/03	03/10/03	TAXI	33.00
03-17	P1	3MI10000124	JAMIE ROE	03/07/03	03/08/03	CAR RENTAL	22.39
03-17	P1	3MI10000125	DO	03/07/03	03/08/03	LODGING	78.75
03-17	P1	3MI10000126	DO	03/07/03	03/08/03	TRAVEL SUBSISTENCE	30.10
03-17	P1	3MI10000133	DO	03/07/03	03/08/03	TRAVEL SUBSISTENCE	41.01
03-31	P1	3MI10000143	DONALD BROWN	03/18/03	03/24/03	CAR RENTAL	42.29
03-31	P1	3MI10000144	DO	03/18/03	03/24/03	TRAVEL SUBSISTENCE	20.20
03-31	P1	3MI10000146	DO	02/08/03	03/08/03	MILEAGE	260.61
03-31	P1	3MI10000142	HON CANDICE MILLER	03/01/03	03/23/03	MILEAGE	341.64
						TRAVEL TOTALS:	11,214.89
		RENT, COMMUNICATION, UTILITIES					
02-12	P9	MI1001R0301	MICHAEL J CHIRCO	01/01/03	01/31/03	UTICA RENT	1,650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON CANDICE S MILLER Con								
02-14	P1	3MI10000067	SBC AMERITECH (DO)	02/01/03	02/01/03	TELEPHONE SERVICE		777.23
02-19	P1	3MI10000072	ERICK GLAVICH	01/17/03	01/17/03	POSTAGE		14.80
02-19	P1	3MI10000074	GREGORY LOVEJOY	01/31/03	01/31/03	OFFICE SUPPLIES		17.40
02-19	P1	3MI10000073	JAMIE ROE	01/14/03	01/14/03	POSTAGE		13.65
02-19	P1	3MI10000077	PAUL A RITACCO	01/03/03	01/21/03	PHONE CHARGES		49.03
02-20	P9	MI1001R0302	MICHAEL J CHIRCO	02/01/03	02/28/03	UTICA RENT		1,650.00
02-26	P1	3MI10000092	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		23.33
02-26	P1	3MI10000093	DO	01/21/03	01/21/03	OVERNIGHT MAIL		26.66
02-28	S4	03059001034		01/03/03	01/31/03	RECORDING (TRANSFER)		72.00
02-28	S5	03059004401		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.06
02-28	S5	03059004811		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		209.16
02-28	S5	03059005250		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		254.00
02-28	S5	03059005690		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		98.00
02-28	S5	03059006130		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		337.75
03-10	P1	3MI10000119	BARBARA BULIC	01/05/03	01/07/03	PHONE REIMBURSEMENT		172.30
03-10	P1	3MI10000108	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		16.69
03-17	P1	3MI10000132	ERICK GLAVICH	03/10/03	03/10/03	POSTAGE		37.00
03-17	P1	3MI10000130	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		6.22
03-19	P2	HCV0300776	VERIZON WIRELESS	03/11/03	03/11/03	SAMSUNG A310		99.99
03-19	P2	HCV0300776	DO	03/11/03	03/11/03	OVERNIGHT		12.99
03-20	P9	MI1001R0303	MICHAEL J CHIRCO	03/01/03	03/31/03	UTICA RENT		1,650.00
03-24	P1	3MI10000141	COMCAST	02/19/03	12/19/03	CABLE		609.63
03-24	P1	3MI10000138	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		4.83
03-26	P2	HCV0300416	SUNTURN, INC	03/20/03	03/20/03	PARTNER ACS PROC MOD		900.00
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER ACS 5 SLOT CARRIER		143.25
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER ACS REL 3 0 308EC EXPA		425.00
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER TEL SET 34 BTN W/DISPL		564.00
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER TELSET 18 BTN W/DISPLA		1,411.50
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER KIT 515A 2 PORT LISC.		600.00
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	SERVICES LABOR		750.00
03-26	P2	HCV0300416	DO	03/20/03	03/20/03	PARTNER MESSAGING REL 1		700.00
03-28	S5	03087004806		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		129.68
03-28	S5	03087005246		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		144.00
03-28	S5	03087005687		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		106.00
03-28	S5	03087006128		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		726.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,465.64
		PRINTING AND REPRODUCTION						
01-31	S3	03031000193		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		74.30
02-19	P1	3MI10000071	ACCURATE WORD LLC	02/06/03	02/06/03	BUSINESS CARDS		492.00
02-24	P1	3MI10000087	DO	02/13/03	02/13/03	PRINTING		433.00
03-07	P2	OSP5191	DAVID L. ANDRUKITUS, INC	02/20/03	02/20/03	504 FRANKED MAILING LABELS 8 P		97.50
03-10	P1	3MI10000112	ACCURATE WORD LLC.	02/20/03	02/20/03	PRINTING		520.00
03-13	P2	OSP24101	DAVID L. ANDRUKITUS, INC.	01/15/03	01/15/03	LABELS		97.50
						PRINTING AND REPRODUCTION TOTALS:		1,714.30

OTHER SERVICES

02-03	P1	3MI10000053	AAABLE COMMUNICATIONS	01/17/03	01/17/03	WIRING OF DO	1,900.00
02-19	P1	3MI10000075	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	COMPUTER SERVICES	1,078.00
02-24	P1	3MI10000080	JENNIFER MARTIN CLEANING SVCS	01/31/03	01/31/03	JANITORIAL SERVICES	150.00
02-27	P1	3MI10000090	JOHN LUX	02/18/03	02/18/03	WRITING SERVICES	105.00
03-10	P1	3MI10000114	JENNIFER MARTIN CLEANING SVCS	02/28/03	02/28/03	JANITORIAL SERVICES	200.00
03 10	P1	3MI10000115	JOHN LUX	02/26/03	02/26/03	WRITING SERVICES	35.00
03-17	P1	3MI10000131	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	COMPUTER SERVICES	375.00
						OTHER SERVICES TOTALS:	3,843.00

SUPPLIES AND MATERIALS

01-15	P1	3MI10000037	THE WASHINGTON POST	01/14/03	01/11/05	SUBSCRIPTION	174.72
01-24	P2	OSS24063	CAPITOL MARKING PRD.	01/14/03	01/14/03	STAMP	8.50
01-24	P2	OSS24063	DO	01/14/03	01/14/03	STAMP	10.50
01-24	P2	OSS24063	DO	01/14/03	01/14/03	STAMP	7.00
01-31	S1	03031000576		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	5,715.78
01-31	P1	3MI10000049	DEBORAH ZETTEL	01/17/03	01/17/03	OFFICE SUPPLIES	48.76
02-06	P1	3MI10000062	ERICK GLAVICH	01/27/03	01/28/03	OFFICE SUPPLIES	85.92
02-06	P1	3MI10000047	KAREN CZERNEL	01/03/03	01/03/03	OFFICE SUPPLIES	86.92
02-07	P2	OSM4974	ACS DESKTOP SOLUTIONS, INC.	12/18/02	12/18/02	SOFTWARE - I021-04920 - MS OFC	2,640.00
02-14	P1	3MI10000069	CRAIN'S DETROIT BUSINESS	02/10/03	02/09/04	SUBSCRIPTION	59.00
02-14	P1	3MI10000068	THE MACOMB DAILEY	02/05/03	02/04/04	SUBSCRIPTION	161.20
02-14	P1	3MI10000070	TIMES HERALD	02/10/03	02/09/04	SUBSCRIPTION	285.48
02-20	P1	3MI10000076	BANNER SIGN SPECIALTIES	02/06/03	02/06/03	SIGNAGE	240.00
02-20	P1	3MI10000078	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/26/04	SUBSCRIPTION	1,940.00
02-20	P1	3MI10000079	PAUL A RITACCO	02/01/03	01/31/04	SUBSCRIPTION LEXIS-NEXIS	2,250.00
02-24	P1	3MI10000088	DEER PARK SPRING WATER	01/26/03	01/26/03	FOOD & BEVERAGE	200.09
02-24	P1	3MI10000083	GREGORY LOVEJOY	02/11/03	02/11/03	OFFICE SUPPLIES	42.82
02-27	P1	3MI10000091	ECONOMIC DEVELOPMENT ALLIANCE	02/11/03	02/11/03	ECONOMIC DEV ALLIANCE MTG	50.00
02-28	S1	03059000361		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	773.18
03-03	P1	3MI10000096	PAUL A RITACCO	02/12/03	02/12/03	OFFICE PRINTER	334.75
03-05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8370594 02/26/03	14.79
03-05	C1	NW200306401	DO	02/11/03	02/11/03	BW: 1807119183 02/11/03	89.64
03-05	C1	NW200306401	DO	02/13/03	02/13/03	BW: 1807570757 02/13/03	79.90
03-10	HV	3A901000123		02/04/03	02/04/03	FRAMING (TRANSFER)	265.00
03-10	P1	3MI10000118	BARBARA BULIC	02/23/03	02/23/03	OFFICIAL MEETING	25.00
03-10	P1	3MI10000105	DEBORAH ZETTEL	01/29/03	01/29/03	OFFICIAL MEETING	30.00
03-10	P1	3MI10000109	DETROIT FREE PRESS	02/04/03	02/02/04	SUBSCRIPTION	104.00
03-10	P1	3MI10000110	DO	02/04/03	02/02/04	SUBSCRIPTION	91.00
03-10	P1	3MI10000111	HURON DAILY TRIBUNE	02/04/03	01/20/04	SUBSCRIPTION	141.12
03-10	P1	3MI10000113	INSIDE MICHIGAN POLITICS	01/01/03	12/31/03	SUBSCRIPTION	155.00
03-10	P1	3MI10000097	KAREN C CZERNEL	01/09/03	01/09/03	OFFICIAL MEETING	15.00
03-10	P1	3MI10000099	DO	02/20/03	02/20/03	INFORMATION PUBLICATION	24.95
03-10	P1	3MI10000100	DO	01/30/03	01/30/03	OFFICE SUPPLIES	60.31
03-10	P1	3MI10000107	DO	02/21/03	02/21/03	OFFICE SUPPLIES	326.18
03-10	P1	3MI10000103	TOM DZIERZANOWSKI	02/16/03	02/21/03	OFFICE SUPPLIES	253.81
03-13	CX	CHK05301964	DETROIT FREE PRESS			CHECK CANCELLATION - MAIN POST	195.00
03-25	P2	OSM5175	ACS DESKTOP SOLUTIONS, INC.	01/06/03	01/06/03	SOFTWARE - I021-04920 - MS OFC	2,112.00
03-25	P2	OSM5626	DO	02/05/03	02/05/03	SOFTWARE - 202412 - IMAGING PR	199.00
03-25	P2	OSM5626	DO	02/05/03	02/05/03	DRIVE	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON. CANDICE S MILLER--Con							
03 26	P1 3MI10000140	GONGWER NEWS SERVICE INC	04/01/03	03/31/04	SUBSCRIPTION		350.00
03-26	P1 3MI10000139	MICHIGAN INFORMATION & RESEARC	03/06/03	02/28/04	SUBSCRIPTION		750.00
03-31	S1 03090000392		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,794.36
03 31	P1 3MI10000145	DONALD BROWN	03/15/03	03/20/03	CHAMBER MEETINGS		55.00
					SUPPLIES AND MATERIALS TOTALS:		22,331.68
	EQUIPMENT						
01 30	S8 MA000114401		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,306.67
01-30	S8 PL000127061		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		135 18
02 27	S8 MA000128956		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,327.83
02-27	S8 PL000140049		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
02 27	S8 PL000140244		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		86.27
02-27	S8 PL000140245		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		149.69
02-27	S8 PL000140611		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		135.18
03-31	S8 MA000142055		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,327.83
03-31	S8 PL000153240		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		222.43
03-31	S8 PL000153639		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		15.00
					EQUIPMENT TOTALS:	7,793.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,408.04	
					OFFICE TOTALS:	196,408.04	
2002 HON. DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		65.36
					FRANKED MAIL TOTALS:		65.36
PERSONNEL COMPENSATION							
		ADAMSON,KELLY	01/01/03	01/02/03	STAFF ASSISTANT		350.00
		ARPAIA,REBECCA J	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		6,806.81
		BURR,GLENDA WRIGHT	01/01/03	01/02/03	CHIEF OF STAFF		9,197.22
		COLEMAN,LAURA LEE	01/01/03	01/02/03	CONSTITUENT SERVICES SPECIALIST		177.78
		DAROSZEWSKI,BARBARA	01/01/03	01/02/03	CONSTITUENT SERVICES SPECIALIST		3,556.81
		FIGGE,MELISSA J	01/01/03	01/02/03	PRESS SECRETARY		588.89
		FLORELL,ANDREW W	01/01/03	01/02/03	STAFF ASSISTANT		111 11
		GRIFFIN,LAURA E	01/01/03	01/02/03	CASE MANAGER/SPECIAL PROJECTS		4,806.81
		KAVALIUNAS,JOHN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		4,506.81
		KERR,GEEDEE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		5,806.81
		MATHEWS,LAURA ELIZABETH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		5,806.81
		NGUYEN,THY MALEA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,405.56
		PAULEY,CORA JANICE	01/01/03	01/02/03	CASEWORKER		4,306.81
		PISANO,PAUL E	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		12,106.81
		WRAY,DANIEL	01/01/03	01/02/03	EXECUTIVE ASSISTANT		6,806.81
					PERSONNEL COMPENSATION TOTALS:		66,341.85
TRAVEL							
01-06	P1 3FI13000059	GLENDA G WRIGHT	12/09/02	12/14/02	OFFICIAL TRAVEL		756.50

01-06	P1	3FL13000060	LAURA E MATHEWS	12/02/02	12/10/02	OFFICIAL TRAVEL	431.82
01 13	P1	3FL13000064	CITIBANK CARD SERVICES	11/30/02	12/07/02	MEMBER RT AIR DC-FL	490.00
01-13	P1	3FL13000065	DO	12/02/02	12/11/02	MATHEWS RT AIR DC-FL	554.00
01-13	P1	3FL13000067	CITIBANK GOV CARD SERVICE	12/09/02	12/14/02	WRIGHT RT AIR FL-DC	490.00
02-24	P1	3FL13000091	CITIBANK CARD SERVICES	11/01/02	12/31/02	TRAVEL EXPENSES	2,168.50
						TRAVEL TOTALS:	4,890.82
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	15.81
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	20 92
01-06	P1	3FL13000063	AT & T	12/07/02	12/31/02	PHONE SERVICE	105.29
01-06	P1	3FL13000058	DANIEL WRAY	12/01/02	12/31/02	TELEPHONE SERVICE	96.45
01-06	P1	3FL13000062	VERIZON FLORIDA INC	10/19/02	11/19/02	DO PHONE SERVICE	44.55
01-08	HR	192548	AT & T	12/07/02	12/31/02	RET'D CHK; DAMAGED CHECK	-105.29
01-08	P1	3FL13RW0063	DO	12/07/02	12/31/02	PHONE SERVICE (REISSUED CHK)	105 29
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	10.38
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	5.11
01-13	P1	3FL13000066	ALLTEL	08/18/02	09/17/02	DISTRICT CELL PHONES	330.60
01-13	P1	3FL13000070	DO	12/18/02	12/31/02	DISTRICT CELL PHONES	276 11
01-13	P1	3FL13000069	SKYTEL	11/30/02	12/31/02	PAGERS	152.90
01-13	P1	3FL13000068	TIME WARNER	11/01/02	12/31/02	CABLE	116.20
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	11.58
01-31	S5	03031004833		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	428 09
01-31	S5	03031005273		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01-31	S5	03031005714		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	106.00
01 31	S5	03031006155		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	213.01
02-06	P1	3FL13000079	REBECCA J ARPAIA	12/11/02	01/02/03	PHONE SERVICE	123.45
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	10.44
02-24	P1	3FL13000090	AT & T	12/07/02	01/02/03	PHONE SERVICE	82.91
02-27	P1	3FL13000103	VERIZON SOUTHWEST INC	12/19/02	01/02/03	DISTRICT PHONE	43.73
02-27	P1	3FL13000104	DO	11/19/02	12/19/02	DISTRICT PHONE	301.01
02-27	P1	3FL13000105	DO	11/19/02	12/19/02	DISTRICT PHONE	296 43
02-27	P1	3FL13000106	DO	12/19/02	01/02/03	DISTRICT PHONE	137.17
02-27	P1	3FL13000107	DO	11/05/02	12/05/03	DISTRICT PHONE	86.49
						RENT, COMMUNICATION, UTILITIES TOTALS.	3,096.63
		OTHER SERVICES					
01-06	P1	3FL13000061	SHRED-IT	12/17/02	12/17/02	DOCUMENT DISPOSAL	60.00
02-06	P1	3FL13000077	DO	12/30/02	12/30/02	SHRED CASEWORK	60.00
02-10	F1	NN000001456	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE	2,400.00
02-10	F1	NN000001457	DO	01/17/03	01/17/03	T&M SERVICE	300.00
02-14	F1	NN000001537	DO	01/21/03	01/21/03	T&M SERVICE	1,050 00
02-28	F1	NN000001554	DO	01/21/03	01/21/03	T&M SERVICE	400 00
02-28	F1	NN000001555	DO	01/21/03	01/21/03	T&M SERVICE	1,650.00
03-31	P1	3FL13000134	SHRED-IT	11/25/02	11/25/02	SHRED CASEWORK	189.00
03-31	P1	3FL13000135	DO	12/13/02	12/13/02	SHRED CASEWORK	157 50
						OTHER SERVICES TOTALS.	6,266.50
		SUPPLIES AND MATERIALS					
01-30	P1	3FL13000071	SARASOTA HERALD-TRIBUNE	11/13/02	12/04/02	SUBSCRIPTION	10.40
02 06	P1	3FL13000078	REBECCA J ARPAIA	01/02/03	01/02/03	OFFICE SUPPLIES	405 83
						SUPPLIES AND MATERIALS TOTALS.	416.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAN MILLER—Con							
EQUIPMENT							
01 30 S8	MA000118379		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		21.71
					EQUIPMENT TOTALS		21.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS		81,099.10
					OFFICE TOTALS		81,099.10
2001 HON. DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		29.58
					FRANKED MAIL TOTALS		29.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		29.58
					OFFICE TOTALS:		29.58
2003 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,044.25	1,044.25
					PERSONNEL COMPENSATION	157,437.75	157,437.75
					TRAVEL	12,921.96	12,921.96
					RENT, COMMUNICATION, UTILITIES	21,341.34	21,341.34
					PRINTING AND REPRODUCTION	1,093.46	1,093.46
					OTHER SERVICES	86.00	86.00
					SUPPLIES AND MATERIALS	11,208.45	11,208.45
					EQUIPMENT	9,985.07	9,985.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	215,118.28	215,118.28
					OFFICE TOTALS:	215,118.28	215,118.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		764.68
03–28 OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		279.57
					FRANKED MAIL TOTALS		1,044.25
PERSONNEL COMPENSATION							
		ANDERSON,ROSE H	01/03/03	03/31/03	DISTRICT REP/CASEWORKER		9,533.33
		CORNEJO,CECILIA A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,411.10
		HOWELL,STEVEN R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,833.33
		LAWHON,ALEXANDER	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		MCCOLLUM,LESLI	01/03/03	03/31/03	SR POLICY ADVISOR		16,866.67
		MCKEE,KEVIN D	01/03/03	03/31/03	EXECUTIVE DIRECTOR		17,933.33
		MELLOR,ROSCOE	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67
		O'CONNOR,ALLISON D	02/01/03	03/31/03	PAID INTERN		2,400.00
		PARK,SAHRA	01/03/03	03/31/03	STAFF ASSISTANT		6,722.23
		ROTHROCK,JOHN G	01/03/03	03/31/03	CHIEF OF STAFF		30,833.33

			SMITH,SANDRA	01/03/03	03/05/03	STAFF ASSISTANT	4,900.00
			THORNTON,STEVEN G	01/03/03	03/31/03	DISTRICT DIRECTOR	14,666 67
			TREU,JACQUELINE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,333.33
			TREU,SCARLET	01/03/03	03/31/03	SR ADVISOR ASIAN AFFAIRS	293.33
			WOUDENBERG,KEES	01/03/03	03/31/03	FIELD REP/CASEWORKER	8,311.10
						PERSONNEL COMPENSATION TOTALS	157,437.75
		TRAVEL					
01–22	P1	3CA41000117	JOHN G ROTHROCK	01/13/03	12/17/03	TRAVEL EXPENSES	790.68
01–22	P1	3CA42000078	DO	01/15/03	01/17/03	TRAVEL EXPENSES	859.92
01 22	P1	3CA42000079	KEVIN D MCKEE	12/20/02	01/04/03	TRAVEL SUBSISTENCE	1,148.90
03-03	P1	3CA42000119	CITIBANK GOV CARD SERVICE	01/09/03	01/26/03	TRAVEL EXPENSES	1,501.38
03–05	P1	3CA42000129	CECILIA A. CORNEJO	01/08/03	01/31/03	MILEAGE	70.77
03–05	P1	3CA42000130	DO	01/08/03	01/08/03	PARKING	6.60
03–05	P1	3CA42000124	HON GARY MILLER	01/03/03	01/31/03	TAXIS	31.00
03–05	P1	3CA42000126	JOHN G ROTHROCK	01/29/03	02/01/03	TRAVEL	976.43
03–05	P1	3CA42000139	KEVIN D MCKEE	02/01/03	02/27/03	TAXIS	50.00
03–05	P1	3CA42000120	LESLI MCCOLLUM	01/21/03	01/31/03	TAXI	40.00
03–26	P1	3CA42000162	CITIBANK GOV CARD SERVICE	01/29/03	02/26/03	TRAVEL EXPENSES	4,517 36
03–26	P1	3CA42000155	KEVIN D MCKEE	03/13/03	03/13/03	CATO EXPENSE	15.00
03–26	P1	3CA42000157	DO	02/20/03	02/20/04	TAXI	70.00
03-26	P1	3CA42000158	DO	03/13/03	03/16/03	TRAVEL EXPENSES	843.46
03-26	P1	3CA42000161	DO	02/13/03	02/19/03	TRAVEL EXPENSES	1,009 28
03–26	P1	3CA42000160	LESLI MCCOLLUM	02/26/03	03/03/03	TRAVEL EXPENSES	444.50
03–26	P1	3CA42000173	DO	02/12/03	03/19/03	TAXIS	22.00
03-26	P1	3CA42000159	STEVEN R HOWELL	01/15/03	01/16/03	TRAVEL EXPENSES	524 68
						TRAVEL TOTALS	12,921 96
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	CA4201R0301	ROSEMEAD PROPERTIES INC.	01/01/03	01/31/03	RENT-DIAMOND BAR	2,875.25
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	48 62
02 01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	38.42
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	84.63
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	64.19
02–20	P9	CA4201R0302	ROSEMEAD PROPERTIES INC.	02/01/03	02/28/03	RENT-DIAMOND BAR	2,875.25
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	31 40
02–28	S5	03059004813		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	219.03
02–28	S5	03059005252		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	92.00
02–28	S5	03059005692		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	144 00
02–28	S5	03059006132		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	908 78
03–03	P9	CA4202R0301	ARDEN REALTY LTD PARTNERSHIP	02/18/03	02/28/03	BREA RENT	2,564.49
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	70.76
03–05	P1	3CA42000132	AT & T	10/29/02	02/27/03	PHONE SERVICE	4 56
03–05	P1	3CA42000136	KEVIN D MCKEE	02/12/03	02/12/03	POSTAGE	74 00
03-05	P1	3CA42000133	VERIZON CALIFORNIA	01/01/03	01/31/03	PHONE SERVICE-DB	45.80
03–05	P1	3CA42000135	DO	01/01/03	01/31/03	PHONE SERVICE-DO	293.97
03 05	P1	3CA42000125	VERIZON WIRELESS	01/02/03	01/31/03	PHONE SERVICE	138 84
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	59.68
03–20	P9	CA4202R0303	ARDEN REALTY LTD PARTNERSHIP	03/01/03	03/31/03	BREA RENT	6,527 80
03–20	P9	CA4201R0303	ROSEMEAD PROPERTIES INC.	03/01/03	03/31/03	RENT-DIAMOND BAR	2,875 25
03 26	P1	3CA42000170	CECILIA A. CORNEJO	02/11/03	02/11/03	PHONE TOLLS	142.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GARY G MILLER—Con								
03-28	S5	03087004808		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		232.12
03-28	S5	03087005248		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		92.00
03-28	S5	03087005689		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		144.00
03-28	S5	03087006130		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		694.32
							RENT, COMMUNICATION, UTILITIES TOTALS	21,341.34
		PRINTING AND REPRODUCTION						
01 31	S3	03031000289		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
02 28	S3	03059000212		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		45.40
03-03	P1	3CA42000118	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	PHOTO EXPENSE		452.56
03-07	P1	3CA41000217	ACCURATE WORD LLC	02/06/03	02/06/03	PRINTING		176.00
03-26	P1	3CA42000163	DO	02/28/03	02/28/03	PRINTING		176.00
03 26	P1	3CA42000164	DO	03/07/03	03/07/03	PRINTING		235.50
							PRINTING AND REPRODUCTION TOTALS	1,093.46
		OTHER SERVICES						
03 07	P1	3CA41000218	PITNEY BOWES	10/26/03	10/26/03	SERVICE CONTRACT		86.00
							OTHER SERVICES TOTALS	86.00
		SUPPLIES AND MATERIALS						
01-22	P1	3CA42000080	KEVIN D MCKEE	01/11/03	01/11/03	OFFICE SUPPLIES		106.12
01 23	P1	3CA42000081	JOHN G ROTHROCK	01/07/03	01/20/03	FOOD/BEVERAGE		146.85
01 23	P1	3CA42000082	DO	01/07/03	01/07/03	HABITATION EXPENSE		41.77
01 23	P1	3CA42000083	DO	01/08/03	01/08/03	MEETING		29.06
01 23	P1	3CA42000084	KEVIN D MCKEE	01/07/03	01/07/03	HABITATION EXPENSE		273.22
01-31	S1	03031000786		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		507.88
02 14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW A4807181 01/31/03		18.39
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW A8003770 01/31/03		15.99
02-14	C1	NW200304500	DO	01/09/03	01/09/03	BW 1795536570 01/09/03		29.85
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW 1802615185 01/31/03		29.85
02-14	C1	NW200304500	DO	01/10/03	01/10/03	BW 6256653541 01/10/03		43.75
02-28	S1	03059000498		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		171.89
03-05	P1	3CA42000131	CECILIA A. CORNEJO	01/10/03	01/10/03	MEETING		25.00
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW. B5101872 02/28/03		18.39
03-05	C1	NW200306400	DO	02/28/03	02/28/03	BW. B8387825 02/28/03		15.99
03-05	C1	NW200306400	DO	02/24/03	02/24/03	BW. 1809684077 02/24/03		59.70
03-05	C1	NW200306400	DO	02/03/03	02/03/03	BW 6261344011 02/03/03		36.03
03-05	C1	NW200306400	DO	02/25/03	02/25/03	BW. 6266212080 02/25/03		26.25
03-05	P1	3CA42000123	HON. GARY MILLER	02/03/03	02/03/03	MEETING		38.94
03-05	P1	3CA42000127	JOHN G ROTHROCK	01/31/03	01/31/03	OFFICE SUPPLIES		32.29
03-05	P1	3CA42000128	DO	02/02/03	02/02/03	MEETING		22.00
03-05	P1	3CA42000121	KEVIN D MCKEE	01/30/03	01/30/04	LOCAL PAPERS		728.00
03-05	P1	3CA42000122	DO	02/03/03	02/03/04	SGV TRIBUNE		41.24
03-05	P1	3CA42000137	DO	01/28/03	02/27/03	MEETINGS		79.78
03-05	P1	3CA42000138	DO	01/31/03	01/31/03	FOOD AND BEVERAGE		30.68
03-05	P1	3CA42000140	DO	01/23/03	02/24/03	OFFICE SUPPLIES		501.31

03–05	P1	3CA42000141	DO	01/16/03	01/16/03	HABITATION EXPENSE	64.79
03–05	P1	3CA42000142	DO	02/03/03	02/03/04	NATIONAL JOURNAL	1,799.00
03–05	P1	3CA42000143	DO	02/03/03	02/03/05	TRIBUNE	405.60
03–05	P1	3CA42000144	DO	02/03/03	02/03/05	WHITTIER DAILY NEWS	676.00
03–05	P1	3CA42000145	DO	12/31/03	12/31/05	WASHINGTON POST	174.72
03–07	P1	3CA41000214	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	OFFICE SOFTWARE	299.00
03–07	P1	3CA41000216	STAPLES	01/22/03	01/22/03	OFFICE SUPPLIES	363.92
03–26	P1	3CA42000166	HON. GARY MILLER	03/02/03	03/02/03	OFFICE SUPPLIES	107.73
03–26	P1	3CA42000154	KEVIN D MCKEE	03/17/03	03/17/03	HABITATION EXPENSE	78.65
03–26	P1	3CA42000156	DO	02/03/03	02/02/04	NATIONAL JOURNAL	1,799.00
03–26	P1	3CA42000167	DO	03/10/03	03/11/03	OFFICE SUPPLIES	206.04
03–26	P1	3CA42000168	DO	03/03/03	03/14/03	FRAMING	963.08
03–26	P1	3CA42000169	DO	03/20/03	03/20/03	MEETING	36.67
03–26	P1	3CA42000171	ROSE H ANDERSON	02/06/03	02/06/03	SUBSCRIPTION	52.80
03–26	P1	3CA42000172	DO	02/12/03	02/12/03	OFFICE SUPPLIES	11.91
03–31	S1	03090000540		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,099.32
						SUPPLIES AND MATERIALS TOTALS:	11,208.45
		EQUIPMENT					
01–30	S8	MA000114548		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,182.07
02–27	S8	MA000129076		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,401.50
03–31	S8	MA000142183		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,401.50
						EQUIPMENT TOTALS:	9,985.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,118.28
						OFFICE TOTALS:	215,118.28

2005

2002 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	151.31
						FRANKED MAIL TOTALS:	151.31
		PERSONNEL COMPENSATION					
			ANDERSON,ROSE H	01/01/03	01/02/03	DISTRICT REP/CASEWORKER	216.67
			CORNEJO,CECILIA A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	213.89
			HOWELL,STEVEN R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	541.67
			DO	01/01/03	01/02/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,604.17
			LAWHON,ALEXANDER	01/01/03	01/02/03	STAFF ASSISTANT	966.67
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
			MCKEE,KEVIN D	01/01/03	01/02/03	EXECUTIVE DIRECTOR	4,566.67
			MELLOR,ROSCOE	01/01/03	01/02/03	STAFF ASSISTANT	1,183.33
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)	183.33
			PARK,SAHRA	01/01/03	01/02/03	STAFF ASSISTANT	152.78
			ROTHROCK,JOHN G	01/01/03	01/02/03	CHIEF OF STAFF	3,144.00
			SMITH,SANDRA	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			THORNTON,STEVEN G	01/01/03	01/02/03	DISTRICT DIRECTOR	3,333.33
			TREU,JACQUELINE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	166.67
			TREU,SCARLET	01/01/03	01/02/03	SR ADVISOR ASIAN AFFAIRS	6.67
			WOUDENBERG,KEES	01/01/03	01/02/03	FIELD REP/CASEWORKER	688.89
			DO	01/01/03	01/02/03	FIELD REP/CASEWORKER (OTHER COMPENSATION)	472.22
						PERSONNEL COMPENSATION TOTALS:	18,179.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.-Con								
2002 HON. GARY G. MILLER - Con.								
		TRAVEL						
01 13	P1	3CA41000095	CITIBANK GOV CARD SERVICE	11/27/02	12/23/02	TRAVEL EXPENSES		675.10
01 22	P1	3CA41000125	JACQUELINE S. TREU	10/30/02	12/05/02	PARKING		14.50
01 22	P1	3CA41000126	DO	10/30/02	12/06/02	MILEAGE		429.30
01 22	P1	3CA41000112	JOHN G. ROTHROCK	12/15/02	12/17/02	TRAVEL EXPENSES		1,130.06
01 22	P1	3CA41000113	DO	10/14/02	12/10/02	TRAVEL EXPENSES		1,689.21
01 22	P1	3CA41000114	DO	10/24/02	10/27/02	TRAVEL EXPENSES		819.69
01 22	P1	3CA41000115	DO	11/04/02	11/08/02	TRAVEL EXPENSES		1,416.34
01 22	P1	3CA41000116	DO	12/13/02	12/13/02	TRAVEL EXPENSES		712.66
01 23	P1	3CA41000128	DO	06/25/02	12/10/02	PARKING/TAXIS		41.00
01 23	P1	3CA41000141	KEVIN D. MCKEE	12/01/02	12/19/02	TAXIS		28.00
01 24	P1	3CA41000143	ROSCOE MELLOR	11/11/02	11/11/02	AIRFARE-J. ROTHROCK		310.50
03 03	P1	3CA41000196	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	TRAVEL EXPENSES		53.99
03 03	P1	3CA41000192	ROSE H. ANDERSON	01/09/02	01/29/02	MILEAGE		72.11
03 03	P1	3CA41000193	DO	02/05/02	12/31/02	MILEAGE		2,028.95
03 03	P1	3CA41000195	DO	03/05/02	05/09/02	PARKING		37.00
03 05	P1	3CA41000200	KEES WOUDENBERG	08/07/02	09/18/02	MILEAGE		98.70
03 26	P1	3NY06000285	LESLI MCCOLLUM	02/28/02	02/28/02	GASOLINE		17.91
							TRAVEL TOTALS:	9,575.02
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		92.27
01-03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		33.84
01 10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		11.57
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		64.15
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		34.81
01 10	P1	3CA41000093	VERIZON CALIFORNIA	11/01/02	11/30/02	PHONE SERVICE (DB)		44.18
01 10	P1	3CA41000094	DO	11/01/02	11/30/02	PHONE SERVICE (DO)		294.32
01 10	P1	3CA41000091	VERIZON WIRELESS	10/01/02	10/31/02	CELL PHONE SERVICE		260.48
01 10	P1	3CA41000092	DO	11/01/02	11/30/02	CELL PHONE SERVICE		277.84
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		25.30
01 22	P1	3CA41000124	SAHRA YON PARK	12/24/02	12/24/02	POSTAGE		36.20
01-22	P1	3CA41000118	VERIZON CALIFORNIA	10/01/02	10/31/02	TELEPHONE SERVICE DO		296.51
01 22	P1	3CA41000119	DO	10/01/02	10/31/02	TELEPHONE SERVICEDB		45.29
01 23	P1	3CA41000129	JOHN G. ROTHROCK	11/19/02	11/19/02	POSTAGE		74.00
01 31	S5	03031004834		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		166.37
01-31	S5	03031005274		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		92.00
01 31	S5	03031005715		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		144.00
01-31	S5	03031006156		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		761.83
03-05	P1	3CA41000202	VERIZON CALIFORNIA	12/01/02	12/31/02	PHONE SERVICE-DB		31.38
03 05	P1	3CA42000134	DO	12/01/02	12/31/02	PHONE SERVICE-DO		269.93
03 05	P1	3CA41000201	VERIZON WIRELESS	12/01/02	12/31/02	CELL PHONE SERVICE		153.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,209.42
		PRINTING AND REPRODUCTION						
01 13	P1	3CA41000100	ACCURATE WORD LLC.	12/20/02	12/20/02	PRINTING		295.00

01-23	P1	3CA41000136	DO	12/31/02	12/31/02	PRINTING	4,965.00
01-23	P1	3CA41000137	DO	12/24/02	12/24/02	PRINTING	369.50
01-27	OP	3GPO1202053	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING	353.00
01-27	OP	3GPO1202054	DO	10/11/02	10/11/02	PRINTING	593.00
01-27	OP	3GPO1202055	DO	10/23/02	10/23/02	PRINTING	75.00
01-27	OP	3GPO1202056	DO	10/23/02	10/23/02	PRINTING	42.00
02-03	P1	3CA41000153	ACCURATE WORD LLC	12/27/02	12/27/02	PRINTING	7,504.00
						PRINTING AND REPRODUCTION TOTALS:	14,196.50
		OTHER SERVICES					
01-23	P1	3CA41000138	KEVIN D MCKEE	12/20/02	12/20/02	CLEANING DRAPES	220.00
						OTHER SERVICES TOTALS:	220.00
		SUPPLIES AND MATERIALS					
01-13	P1	3CA41000099	BREA CHAMBER OF COMMERCE	12/06/02	12/06/02	MEETING	15.00
01-13	P1	3CA41000096	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	CAR LEASE EXPENSES	1,267.59
01-13	P1	3CA41000097	STAPLES	10/04/02	10/07/02	OFFICE SUPPLIES	176.50
01-13	P1	3CA41000098	DO	11/13/02	11/13/02	OFFICE SUPPLIES	148.52
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L4514970 12/31/02	18.39
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7616913 12/31/02	15.99
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788092169 12/11/02	59.70
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 6251698376 12/11/02	35.00
01-22	P1	3CA41000122	JOHN G ROTHROCK	12/17/02	12/17/02	MEETING	610.93
01-22	P1	3CA41000123	KEVIN D MCKEE	12/24/02	12/24/02	HABITATION EXPENSES	294.23
01-22	P1	3CA41000120	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	4,500.00
01-23	P1	3CA41000127	JOHN G ROTHROCK	12/31/02	12/31/02	WATER	13.15
01-23	P1	3CA41000130	DO	07/08/02	01/02/03	FOOD/BEVERAGE	801.87
01-23	P1	3CA41000131	DO	10/17/02	11/11/02	OFFICE SUPPLIES	525.95
01-23	P1	3CA41000132	DO	06/23/02	12/20/02	MEETINGS	574.74
01-23	P1	3CA41000133	DO	07/18/02	12/23/02	HABITATION EXPENSE	3,765.28
01-23	P1	3CA41000134	DO	07/18/02	12/30/02	REFERENCE MATERIAL	940.97
01-23	P1	3CA41000139	KEVIN D MCKEE	12/19/02	12/19/02	FOOD/BEVERAGE	37.19
01-23	P1	3CA41000140	DO	12/19/02	12/19/02	FOOD/BEVERAGE & PAPER PRODUCTS	149.59
01-23	P1	3CA41000135	US CAPITOL HISTORICAL SOCIETY	12/06/02	12/06/02	HISTORICAL CALENDARS	2,112.50
01-24	P1	3CA41000146	CECILIA A CORNEJO	12/13/02	12/13/02	CHAMBER OF COMMERCE MTG	20.00
01-24	P1	3CA41000147	DO	11/13/02	12/13/02	MILEAGE	116.09
01-24	P1	3CA41000144	ROSE H ANDERSON	12/20/02	12/20/02	HABITATION EXPENSE	17.13
01-24	P1	3CA41000145	DO	12/21/02	12/21/02	FOOD/BEVERAGE	54.74
03-03	P1	3CA41000194	DO	01/11/02	12/13/02	MEETINGS	658.03
03-05	P1	3CA41000197	HON. GARY MILLER	12/22/02	12/22/02	OFFICE SUPPLIES	14.97
03-05	P1	3CA41000198	DO	12/03/02	12/03/02	MEETING	22.78
03-05	P1	3CA41000207	JOHN G ROTHROCK	12/17/02	12/17/02	FRAMING	52.59
03-05	P1	3CA41000199	KEES WOUDENBERG	08/07/02	09/04/02	MEETING	24.00
03-07	P1	3CA41000215	STAPLES	12/05/02	12/26/02	OFFICE SUPPLIES	463.78
03-13	HV	3A903000825	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	15.99
03-13	HV	3A903000826	DO	10/01/02	10/30/02	BOTTLED WATER	49.75
03-13	HV	3A903000827	DO	10/01/02	10/30/02	BOTTLED WATER	19.90
03-14	HV	3A903000862	DO	10/01/02	10/30/02	BOTTLED WATER	23.85
03-20	HV	3A903000982	DO	10/01/02	10/30/02	BOTTLED WATER	18.39
03-20	HV	3A903000983	DO	10/01/02	10/30/02	BOTTLED WATER	35.00
03-20	HV	3A903000984	DO	10/01/02	10/30/02	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY G. MILLER—Con								
03-26	P1	3CA42000165	HON. GARY MILLER	12/01/02	12/02/02	FRAMING		438.84
						SUPPLIES AND MATERIALS TOTALS:		18,143.92
		EQUIPMENT						
01-30	S8	MA000119049		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		219.43
						EQUIPMENT TOTALS:		219.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,895.45
						OFFICE TOTALS		63,895.45
2001 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-6.40
						FRANKED MAIL TOTALS:		-6.40
		RENT, COMMUNICATION, UTILITIES						
01-06	P2	HCV0300272	URBAN TELECOMMUNICATION	12/04/02	12/04/02	PANASONIC DIGITAL 1232 TD		46,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,550.00
		SUPPLIES AND MATERIALS						
03-05	P1	3CA41000203	JOHN G ROTHROCK	06/24/01	07/15/01	REFERENCE MATERIAL		123.33
03-05	P1	3CA41000204	DO	05/12/01	05/12/01	HABITATION		108.46
03-05	P1	3CA41000205	DO	07/15/01	07/17/01	MEETING		69.76
03-05	P1	3CA41000206	DO	05/17/01	12/27/01	OFFICE SUPPLIES		75.40
						SUPPLIES AND MATERIALS TOTALS:		376.95
		EQUIPMENT						
03-05	P1	3CA41000208	ROSE FURNITURE CO	02/05/01	02/05/01	FURNITURE FOR DO		37,532.58
03-13	F2	RN000001862	ACS DESKTOP SOLUTIONS, INC.	10/30/02	10/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,298.00
03-13	F2	RN000001862	DO	10/30/02	10/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,298.00
						EQUIPMENT TOTALS:		40,128.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,049.13
						OFFICE TOTALS:		87,049.13
2003 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	899.38	899.38
						PERSONNEL COMPENSATION	184,010.57	184,010.57
						PERSONNEL BENEFITS	489.22	489.22
						TRAVEL	7,416.95	7,416.95
						TRANSPORTATION OF THINGS	51.74	51.74
						RENT, COMMUNICATION, UTILITIES	24,888.99	24,888.99
						PRINTING AND REPRODUCTION	590.10	590.10
						OTHER SERVICES	123.00	123.00
						SUPPLIES AND MATERIALS	12,865.33	12,865.33
						EQUIPMENT	8,001.53	8,001.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,336.81	239,336.81

							OFFICE TOTALS:	239,336.81	239,336.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	486.77
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	412.61
						FRANKED MAIL TOTALS	899.38

PERSONNEL COMPENSATION

			ALFORD,LATRESSA	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,831.86
			ARTHUR,SYLVIA	01/03/03	03/31/03	STAFF ASSISTANT	20,325.90
			BARRY,PAMELA ANN	02/01/03	02/28/03	SHARED EMPLOYEE	3,681.00
			CYRUL,KATHERINE M	01/03/03	03/31/03	PRESS SECRETARY	8,608 67
			GILLETT,CONNIE SUE	01/03/03	03/31/03	STAFF ASSISTANT	7,640.83
			HATCH,CAROL A	01/03/03	02/28/03	DEPUTY DISTRICT DIRECTOR	12,083.33
			DO	03/01/03	03/31/03	DISTRICT DIRECTOR	6,878.83
			HERNANDEZ,ANTONIO	02/03/03	03/31/03	FIELD REPRESENTATIVE	4,833 33
			HOFFMAN,KATHERINE A	01/03/03	03/31/03	STAFF ASSISTANT	15,203.25
			JENKINS,AMELIA F	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,763.57
			LAURO,GRETEL	01/03/03	03/31/03	STAFF ASSISTANT	11,057.61
			MOODY,STEPHEN EDWARD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,324.34
			NOVOTNY,JOSEF R	01/03/03	03/31/03	SHARED EMPLOYEE	916.83
			ROYAL,HANK	01/03/03	03/31/03	STAFF ASSISTANT	11,206.55
			SCALES,SHANELLE S	01/03/03	03/31/03	STAFF ASSISTANT	8.532.28
			TURNER,DEBORAH L	01/03/03	03/31/03	STAFF ASSISTANT	11,817.61
			URSINO,ADRIENNE	01/03/03	03/31/03	STAFF ASSISTANT	7,620.34
			WEISS,DANIEL	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	12,684.44
						PERSONNEL COMPENSATION TOTALS:	184,010.57

PERSONNEL BENEFITS

01–31	S7	03031000024		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000028		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000029		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	489 22

TRAVEL

01–24	P1	3CA07000141	HON. GEORGE MILLER	01/12/03	01/12/03	AIR DC-SAN FRAN (2384)	427 00
01–24	P1	3CA07000142	DO	01/12/03	01/12/03	SHUTTLE TO AIRPORT	65.00
01–24	P1	3CA07000143	THE HERTZ CORP	01/04/03	01/06/03	CAR RENTAL	209.11
02–03	P1	3CA07000145	HON. GEORGE MILLER	01/23/03	01/23/03	GAS FOR RENTAL CAR	5.13
02–03	P1	3CA07000146	DO	01/12/03	01/27/03	MILEAGE	88.69
02–03	P1	3CA07000147	DO	01/27/03	01/27/03	AIR SANFRAN-DC (8043)	519.00
02–03	P1	3CA07000148	DO	01/22/03	01/22/03	TRAVEL CERTIFICATE (8043)	200.00
02–03	P1	3CA07000149	DO	01/27/03	01/27/03	SHULLTE FROM AIRPORT	65.00
02–19	P1	3CA07000165	DO	02/06/03	02/10/03	RT AIR DC-SAN FRAN (3627)	854.00
02–19	P1	3CA07000166	DO	02/06/03	02/06/03	SHUTTLE SERVICE TO AIRPORT	65.00
02–19	P1	3CA07000167	DO	02/10/03	02/10/03	SHUTTLE SERVICE FROM AIRPORT	65.00
02–19	P1	3CA07000168	DO	02/04/03	02/04/03	CAB	12.00
02–19	P1	3CA07000169	THE HERTZ CORP	01/22/03	01/23/03	CAR RENTAL	75.78
02–19	P1	3CA07000170	DO	02/02/03	02/02/03	CAR RENTAL	40.83
02–27	P1	3CA07000176	KATHERINE CYRUL	01/22/03	01/30/03	CABS	48.00
03–05	P1	3CA07000182	HON. GEORGE MILLER	02/05/03	02/23/03	MILEAGE	130 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GEORGE MILLER—Con.								
03–05	P1	3CA07000184	DO	02/14/03	02/14/03	SHUTTLE TO AIRPORT		65.00
03–17	P1	3CA07000189	DO	03/06/03	03/10/03	RT AIR DC-SAN FRAN (8900)		854.00
03–17	P1	3CA07000190	DO	03/06/03	03/06/03	SHUTTLE TO AIRPORT		65.00
03–17	P1	3CA07000191	DO	03/10/03	03/10/03	SHUTTLE FROM AIRPORT		65.00
03–24	P1	3CA07000202	DO	03/13/03	03/17/03	RT AIR DC-SAN FRAN (9998)		854.00
03–24	P1	3CA07000203	DO	03/13/03	03/13/03	SHUTTLE TO AIRPORT		65.00
03–24	P1	3CA07000204	DO	03/17/03	03/17/03	SHUTTLE FROM AIRPORT		65.00
03–24	P1	3CA07000205	DO	02/27/03	03/10/03	MILEAGE		184.32
03–24	P1	3CA07000210	DO	02/27/03	03/03/03	RT AIR DC-SAN FRAN (9844)		854.00
03–24	P1	3CA07000211	DO	02/27/03	02/27/03	SHUTTLE TO AIRPORT		65.00
03–24	P1	3CA07000212	DO	03/03/03	03/03/03	SHUTTLE FROM AIRPORT		65.00
03–24	P1	3CA07000213	DO	02/27/03	02/27/03	MEAL		7.42
03–24	P1	3CA07000208	KATHERINE A HOFFMAN	11/13/02	12/30/02	TOLLS		30.00
03–27	P1	3CA07000220	HON. GEORGE MILLER	03/21/03	03/24/03	AIRFARE DC-SF-DC 6848		854.00
03–27	P1	3CA07000221	DO	03/21/03	03/21/03	SHUTTLE SERVICE		65.00
03–27	P1	3CA07000222	DO	03/24/03	03/24/03	SHUTTLE SERVICE		65.00
03–27	P1	3CA07000223	DO	01/05/03	03/21/03	BRIDGE TOLLS		46.00
03–27	P1	3CA07000224	JOSEF R NOVOTNY	03/20/03	03/23/03	AIRFARE DC-SF-DC 6513		278.00
						TRAVEL TOTALS		7,416.95
		TRANSPORTATION OF THINGS						
02–03	P1	3CA07000158	SYLVIA ARTHUR	01/25/03	01/25/03	FREIGHT CHARGES		51.74
						TRANSPORTATION OF THINGS TOTALS:		51.74
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		11.15
01–22	P9	CA0701R0301	COUNTY OF SOLANO	01/01/03	01/31/03	RENT-VALLEJO		127.00
01–22	P9	CA0704R0301	SHAMROCK DEVELOPEMENT CO.	01/01/03	01/31/03	CONCORD-RENT		3,343.00
01–22	P9	CA0702R0301	STG REALTY VENTURES INC	01/01/03	01/31/03	RICHMOND - RENT		2,669.94
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		19.39
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		10.44
01–24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		10.53
01–27	P1	3CA07000144	PACIFIC BELL	12/10/02	01/09/03	DISTRICT PHONE SERVICE		789.80
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		6.08
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		11.30
02–01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		5.73
02–03	P1	3CA07000157	AT&T WIRELESS SERVICES	12/19/02	01/18/03	CELL PHONE-TURNER & HATCH		126.97
02–03	P1	3CA07000155	DIRECT TV	01/08/03	02/07/03	CABLE FOR CDO		35.77
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		59.70
02–07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		5.57
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		5.22
02–20	P9	CA0701R0302	COUNTY OF SOLANO	02/01/03	02/28/03	RENT-VALLEJO		127.00
02–20	P9	CA0704R0302	SHAMROCK DEVELOPEMENT CO.	02/01/03	02/28/03	CONCORD-RENT		3,343.00
02–20	P9	CA0702R0302	STG REALTY VENTURES INC	02/01/03	02/28/03	RICHMOND - RENT		2,669.94
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		15.93

02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	5.52
02-26	P1	3CA07000171	PACIFIC BELL	01/10/03	02/09/03	DISTRICT PHONE SERVICE	839.11
02-27	P1	3CA07000177	CINGULAR WIRELESS	12/15/02	01/14/03	CELL PHONE/K. HOFFMAN	54.40
02-27	P1	3CA07000178	DIRECTV	02/08/03	03/07/03	CABLE	35.77
02-28	S5	03059004402		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	7.95
02-28	S5	03059004814		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	591.29
02-28	S5	03059005253		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	49.00
02-28	S5	03059005693		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	03059006133		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	402.38
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	16.25
03-03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	5.93
03-05	P1	3CA07000183	HON. GEORGE MILLER	01/13/03	01/13/03	ONLINE SERVICE	239.40
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	5.27
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.52
03-14	CB	FXF030314A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	33.71
03-19	P1	3CA07000195	AT&T WIRELESS SERVICES	01/19/03	02/18/03	CELL PHONE SERVICE-TURNER	123.41
03-19	P1	3CA07000196	CINGULAR WIRELESS	01/15/03	02/14/03	CELL PHONE SERVICE-HOFFMAN	57.97
03-20	P9	CA0701R0303	COUNTY OF SOLANO	03/01/03	03/31/03	RENT-VALLEJO	127.00
03-20	P9	CA0704R0303	SHAMROCK DEVELOPEMENT CO.	03/01/03	03/31/03	CONCORD-RENT	3,343.00
03-20	P9	CA0702R0303	STG REALTY VENTURES INC	03/01/03	03/31/03	RICHMOND - RENT	2,669.94
03-26	P1	3CA07000216	DIRECTV	03/08/03	04/07/03	CABLE-CDO	33.98
03-27	P1	3CA07000225	PACIFIC BELL	02/10/03	03/09/03	PHONE BILL FOR DISTRICT OFFICE	1,347.55
03-28	S5	03087004395		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	2.95
03-28	S5	03087004809		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	581.42
03-28	S5	03087005249		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	03087005690		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	140.00
03-28	S5	03087006131		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	399.81
03-31	P1	3CA07000231	TWISTED PAIR/BT SERVICES	03/07/03	03/07/03	REPROGRAM DISTRICT PHONE	190.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,888.99
		PRINTING AND REPRODUCTION					
01-31	S3	03031000156		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
02-03	P1	3CA07000140	KATHERINE CYRUL	01/10/03	01/13/03	EDUCATIONAL HANDOUTS	512.00
02-27	P1	3CA07000174	DAVID L. ANDRUKITUS, INC.	02/21/03	02/21/03	BUSINESS CARDS	22.50
02-27	P1	3CA07000175	DO	02/24/03	02/24/03	BUSINESS CARDS	23.50
03-31	P1	3CA07000232	DO	03/25/03	03/25/03	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	590.10
		OTHER SERVICES					
01-13	P1	3CA07000122	BAY ALARM	01/01/03	04/01/03	ALARM SYSTEM IN CDO	123.00
						OTHER SERVICES TOTALS:	123.00
		SUPPLIES AND MATERIALS					
01-31	S1	03031000474		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	463.25
02-03	P1	3CA07000156	ALHAMBRA DRINKING WATER	12/06/02	01/07/03	WATER FOR RDO	19.65
02-03	P1	3CA07000151	DEBORAH L TURNER	01/17/03	01/17/03	OFFICE SUPPLIES	3.02
02-03	P1	3CA07000159	GIVE SOMETHING BACK	01/08/03	01/08/03	OFFICE SUPPLIES-CDO	96.94
02-03	P1	3CA07000150	HON. GEORGE MILLER	01/04/03	01/04/03	REFERENCE MATERIAL	40.68
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7876496 01/31/03	10.00
02-14	C1	NW200304500	DO	01/17/03	01/17/03	BW: 1798540199 01/17/03	36.45
02-27	P1	3CA07000180	ALHAMBRA	01/09/03	02/06/03	WATER	27.80
02-27	P1	3CA07000181	DO	01/09/03	02/06/03	WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GEORGE MILLER—Con.							
02 27 P1	3CA07000173	CAROL A HATCH	02/11/03	02/11/03	OFFICE SUPPLIES		31.23
02-27 P1	3CA07000172	GIVE SOMETHING BACK	02/03/03	02/03/03	OFFICE SUPPLIES-CDO		100.00
02 27 P1	3CA07000179	PACIFIC GAS & ELECTRIC	01/01/03	01/31/03	ELECTRIC FOR CDO		81.92
02-28 S1	03059000294		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		387.80
03-05 C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW B8261391 02/28/03		10.00
03-05 C1	NW200306400	DO	02/10/03	02/10/03	BW 1805462684 02/10/03		29.16
03-17 P1	3CA07000192	THE REPORTER	01/08/03	07/06/03	SUBSCRIPTION		101.61
03-19 P1	3CA07000194	GIVE SOMETHING BACK	02/24/03	02/24/03	OFFICE SUPPLIES RDO		93.98
03-19 P1	3CA07000193	TOP NOTCH DATA, INC	02/20/03	02/20/03	REFERENCE MATERIAL		591.21
03-20 P2	OSS24726	BOISE CASCADE OFFICE PRODUCTS	01/30/03	01/30/03	STAND		29.16
03 20 P2	OSS24726	DO	01/30/03	01/30/03	DRAWER		9.71
03-20 P2	OSS24726	DO	01/30/03	01/30/03	SORTER		23.40
03 24 P1	3CA07000206	CAROL A HATCH	03/10/03	03/10/03	FRAMING		135.29
03 24 P1	3CA07000207	DO	03/14/03	03/14/03	HABITATION EXPENSE		15.54
03-24 P1	3CA07000214	HON. GEORGE MILLER	01/04/03	01/04/03	REFERENCE MATERIAL		10.55
03 26 P1	3CA07000215	ALHAMBRA	02/06/03	03/06/03	WATER FOR RDO		19.65
03-26 P1	3CA07000217	DO	02/07/03	03/07/03	WATER FOR CDO		36.00
03-26 P1	3CA07000218	BENICIA HERALD	04/01/03	04/01/04	SUBSCRIPTION		90.00
03-26 P1	3CA07000209	STAPLES	02/24/03	02/24/03	OFFICE SUPPLIES		114.38
03-27 P1	3CA07000230	CALIFORNIA JOURNAL	04/01/03	04/01/04	SUBSCRIPTION		43.00
03-27 P1	3CA07000228	CONGRESSIONAL QUARTERLY, INC	06/17/03	06/17/04	SUB - HOUSE ACTION REPORT WEB		5,140.00
03-27 P1	3CA07000229	DO	06/08/03	06/08/04	SUB - CQ WEEKLY		1,940.00
03-27 P1	3CA07000227	NATIONAL JOURNAL	05/16/03	05/16/04	SUB - CONGRESS DAILY/P M.		1,799.00
03-27 P1	3CA07000226	POLLING REPORT INC.	01/01/03	12/31/03	SUBSCRIPTION		195.00
03-31 S1	03090000319		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		821.16
03-31 P1	3CA07000233	OFFICEMAX CREDIT PLAN	02/25/03	02/28/03	OFFICE SUPPLIES		282.79
						SUPPLIES AND MATERIALS TOTALS:	12,865.33
	EQUIPMENT						
01 30 S8	MA000119982		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
02-27 S8	MA000133538		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
03-07 P1	3A513000330	CAROL A HATCH	02/13/03	02/13/03	CAMERA		649.49
03-31 S8	MA000146652		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,450.68
						EQUIPMENT TOTALS:	8,001.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,336.81
						OFFICE TOTALS:	239,336.81
2002 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		544.00
						FRANKED MAIL TOTALS:	544.00
PERSONNEL COMPENSATION							
		ALFORD,LATRESSA	01/01/03	01/02/03	FIELD REPRESENTATIVE		258.89

			ARTHUR,SYLVIA	01/01/03	01/02/03	STAFF ASSISTANT	444.45
			CYRUL,KATHERINE M	01/01/03	01/02/03	PRESS SECRETARY	187.78
			GILLETT,CONNIE SUE	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			HATCH,CAROL A	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	416.67
			HOFFMAN,KATHERINE A	01/01/03	01/02/03	STAFF ASSISTANT	333.33
			JENKINS,AMELIA F	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	433.33
			LAURO,GRETEL	01/01/03	01/02/03	STAFF ASSISTANT	241.20
			MOODY,STEPHEN EDWARD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	203.39
			NOVOTNY,JOSEF R	01/01/03	01/02/03	SHARED EMPLOYEE	20.00
			ROYAL,HANK	01/01/03	01/02/03	STAFF ASSISTANT	244.45
			SCALES,SHANELLE S	01/01/03	01/02/03	STAFF ASSISTANT	186.11
			TURNER,DEBORAH L	01/01/03	01/02/03	STAFF ASSISTANT	258.89
			URSINO,ADRIENNE	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			WEISS,DANIEL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	3,839.61
		TRAVEL					
01–06	P1	3CA07000101	HON. GEORGE MILLER	01/01/03	01/01/03	AIR SAN FRAN-DC (7002)	427.00
01–06	P1	3CA07000102	DO	12/11/02	01/01/03	MILEAGE	149.65
01–13	P1	3CA07000119	DO	11/16/02	11/16/02	GASOLINE FOR RENTAL CAR	3.97
01–13	P1	3CA07000121	DO	12/11/02	12/11/02	SHUTTLE TO AIRPORT	65.00
01–15	P1	3CA07000130	CAROL A HATCH	10/02/02	12/20/02	MILEAGE	715.03
01–15	P1	3CA07000131	DO	10/02/02	12/20/02	PARKING	19.00
01–15	P1	3CA07000132	DO	10/22/02	12/18/02	BRIDGE TOLLS	6.00
01–15	P1	3CA07000125	HANK ROYAL	04/09/02	09/24/02	MILEAGE	198.92
01–15	P1	3CA07000126	DO	06/26/02	06/26/02	PARKING	1.75
01–15	P1	3CA07000128	KATHERINE A HOFFMAN	10/01/02	12/19/02	MILEAGE	831.46
01–15	P1	3CA07000129	DO	09/24/02	12/12/02	MEALS	114.00
01–15	P1	3CA07000123	LATRESSAL W ALFORD	04/01/02	09/30/02	MILEAGE	1,325.31
01–15	P1	3CA07000124	DO	07/02/02	09/12/02	BRIDGE TOLLS	4.00
01–15	P1	3CA07000133	MARINA FATA	10/15/02	12/03/02	MILEAGE	81.39
02–03	P1	3CA07000152	DEBORAH L TURNER	10/03/02	12/02/02	MILEAGE	117.89
02–03	P1	3CA07000153	SCHANELLE S SCALES	10/03/02	12/15/02	MILEAGE	208.78
02–03	P1	3CA07000154	DO	08/01/02	10/25/02	BRIDGE TOLLS	46.00
02–06	P1	3CA07000162	ALIX S. MITGANG	07/01/02	08/30/02	MILEAGE	443.11
02–06	P1	3CA07000163	DO	07/13/02	07/20/02	BRIDGE TOLLS	4.00
02–06	P1	3CA07000164	DO	07/12/02	07/24/02	PARKING	11.25
03–27	P1	3CA07000219	HON. GEORGE MILLER	12/12/02	01/01/03	BRIDGE TOLLS	12.00
						TRAVEL TOTALS:	4,785.51
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	14.22
01–02	P9	CA0704RRW12	SHAMROCK DEVELOPEMENT CO.	12/01/02	12/31/02	CONCORD-RENT	3,343.00
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	6.04
01–03	CB	FXF030103A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5.63
01–03	P1	3CA07000100	PACIFIC GAS & ELECTRIC	11/02/02	12/01/02	ELECTRIC BILL FOR CDO	325.55
01–06	P1	3CA07000104	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE	2,151.84
01–07	P1	3CA07000108	DIRECT TV	12/08/02	01/07/03	CABLE SERVICE	35.76
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/24/02	12/24/02	OVERNIGHT MAIL	6.14
01–10	CB	FXF030110A	DO	12/28/02	12/28/02	OVERNIGHT MAIL	5.93
01–13	P1	3CA07000116	AT&T WIRELESS SERVICES	11/19/02	12/18/02	CELLULAR SERVICE/D. TURNER	91.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON GEORGE MILLER—Con.								
01–13	P1	3CA07000117	CINGULAR WIRELESS	11/15/02	12/14/02	CELLULAR SERVICE/K. HOFFMAN		57.14
01–13	P1	3CA07000118	HON. GEORGE MILLER	11/07/02	11/07/02	PHONE CALL FROM AIRPLANE		90.06
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		11.85
01–23	P2	HCV0300216	VERIZON	01/13/03	01/13/03	MOTOROLA V60I CELLPHONE		99.99
01–23	P2	HCV0300216	DO	01/13/03	01/13/03	66428 RAPID VEHICLE CHARGER		22.49
01–23	P2	HCV0300216	DO	01/13/03	01/13/03	66451 TRAVEL CHARGER		22.49
01–31	S5	03031004416		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2.95
01–31	S5	03031004835		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		539.55
01–31	S5	03031005275		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		49.00
01–31	S5	03031005716		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031006157		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		237.14
02–03	P1	3CA07000160	PACIFIC GAS & ELECTRIC	11/02/02	12/31/02	ELECTRIC-CDO		258.99
02–12	HR	192822	VERIZON	01/13/03	01/13/03	RET'D CHK; PAYMENT ERROR		–99.99
02–12	HR	192822	DO	01/13/03	01/13/03	RET'D CHK; PAYMENT ERROR		–22.49
02–12	HR	192822	DO	01/13/03	01/13/03	RET'D CHK; PAYMENT ERROR		–22.49
02–13	P1	HCV03RW216	VERIZON WIRELESS	01/13/03	01/13/03	MOTORALA V60I CELLPHONE		99.99
02–13	P1	HCV03RW216	DO	01/13/03	01/13/03	66428 RAPID VEHICLE CHARGER		22.49
02–13	P1	HCV03RW216	DO	01/13/03	01/13/03	66451 TRAVEL CHARGER		22.49
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		6.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,523.12
		PRINTING AND REPRODUCTION						
01–06	P1	3CA07000105	DAVID L. ANDRUKITIS, INC.	12/12/02	12/12/02	PRINTING OF BUSINESS CARDS		22.50
01–07	P1	3CA07000107	DO	12/18/02	12/18/02	PRINTING OF BUSINESS CARDS		23.50
01–22	P1	3CA07000134	LANIER WORLDWIDE, INC.	04/01/02	06/30/02	METER USAGE		31.51
01–22	P1	3CA07000135	DO	07/01/02	09/30/02	METER USAGE		339.24
01–22	P1	3CA07000136	DO	10/01/02	12/31/02	METER USAGE		170.08
01–22	P1	3CA07000137	DO	04/01/02	06/30/02	METER USAGE		99.76
01–22	P1	3CA07000138	DO	07/01/02	09/30/02	METER USAGE		185.35
03–25	OP	3GP00103001	PUBLIC PRINTER	12/23/02	12/23/02	PRINTING		61.00
							PRINTING AND REPRODUCTION TOTALS:	932.94
		OTHER SERVICES						
01–31	P2	OSM4652	INTERAMERICA	11/12/02	11/12/02	INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS						
01–06	P1	3CA07000103	HON. GEORGE MILLER	11/17/02	11/17/02	REFERENCE MATERIAL		23.17
01–07	P1	3CA07000109	ALHAMBRA DRINKING WATER	11/06/02	12/05/02	BOTTLED WATER		27.80
01–07	P1	3CA07000110	DO	11/07/02	12/06/02	BOTTLED WATER		36.00
01–08	P1	3CA07000113	GIVE SOMETHING BACK	11/26/02	11/26/02	OFFICE SUPPLIES		57.96
01–08	P1	3CA07000114	DO	12/05/02	12/05/02	OFFICE SUPPLIES		118.96
01–08	P1	3CA07000115	DO	12/05/02	12/05/02	OFFICE SUPPLIES		209.46
01–08	P1	3CA07000112	MARTINEZ NEWS-GAZETTE	01/01/03	12/31/03	SUBSCRIPTION		47.00
01–08	P1	3CA07000111	OFFICEMAX	11/12/02	12/04/02	OFFICE SUPPLIES		33.46
01–13	P1	3CA07000120	HON. GEORGE MILLER	11/24/02	11/24/02	REFERENCE MATERIAL		23.17

01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7491067 12/31/02		10.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790932071 12/18/02		29.16
01–15	P1	3CA07000127	HANK ROYAL	04/26/02	09/25/02	COFFEE FOR CONSTITUENTS		41.34
01–27	HV	3A901000082		12/09/02	12/09/02	FRAMING (TRANSFER)		50.00
01–31	S1	03031000473		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–57.20
01–31	P2	OSM4652	INTERAMERICA	11/12/02	11/12/02	MEMORY		770.00
02–03	P1	3CA07000161	CONTRA COSTA NEWSPAPERS, INC.	12/11/02	03/12/03	SUBSCRIPTION		26.99
03–12	HV	3A903000710	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		79.74
03–12	HV	3A903000711	DO	10/01/02	10/30/02	BOTTLED WATER		10.00
						SUPPLIES AND MATERIALS TOTALS:		1,537.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,362.19
						OFFICE TOTALS:		20,362.19

2001 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		125.95
						FRANKED MAIL TOTALS:		125.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.95
						OFFICE TOTALS:		125.95

2003 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,691.44	1,691.44
PERSONNEL COMPENSATION	166,357.80	166,357.80
TRAVEL	7,706.73	7,706.73
TRANSPORTATION OF THINGS	49.67	49.67
RENT, COMMUNICATION, UTILITIES	20,397.70	20,397.70
PRINTING AND REPRODUCTION	380.86	380.86
OTHER SERVICES	544.80	544.80
SUPPLIES AND MATERIALS	568.32	568.32
EQUIPMENT	9,117.45	9,117.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,814.77	206,814.77
OFFICE TOTALS:	206,814.77	206,814.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,108.08
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		583.36
						FRANKED MAIL TOTALS:		1,691.44

PERSONNEL COMPENSATION

ADAMSON,KELLY	01/04/03	03/31/03	STAFF ASSISTANT		5,800.00
BATES,TIFFANY	01/03/03	03/31/03	CASEWORKER		8,066.67
BLACK,ROBERT E	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,622.23
BLAKE,NATHAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,700.00
BROWN,GREGORY S	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,811.10
CONNELL,TOMMY LEE	01/03/03	02/04/03	CASEWORKER		2,844.45
COOPER,WILLIAM D	01/03/03	03/31/03	CASEWORKER		7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JEFF MILLER—Con							
		DUNN,MARCUS C	01/03/03	03/31/03	LEGIS DIRECTOR/MILITARY LEGIS ASST		13,224.43
		GALLAGHER,JOHN T	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,022.23
		HAWKINS,ALBERT L	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		8,555.56
		HOLTON,STEPHEN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,477.77
		HOLWERDA-HOYT,LOIS ANN	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,088.90
		KUZMUK,CHRISTOPHER M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,355.56
		LAWLEY,JAMIE LEIGH	01/03/03	03/31/03	SCHEDULE COORDINATOR		6,966.67
		MCFAUL,DANIEL F	01/03/03	03/31/03	CHIEF OF STAFF		23,833.33
		MULLINS,SHERRY J	01/03/03	03/31/03	CASEWORKER		7,333.33
		REED,MARY K	01/03/03	03/31/03	FINANCE ASSISTANT		7,532.81
		ROBERTS,MARY E	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,811.10
		RUSNAK,CATHY W	01/03/03	03/31/03	STAFF ASSISTANT		5,665.00
		TANDE,LUDVIG K	01/03/03	03/31/03	DISTRICT DIRECTOR		11,488.90
		WALKER,HELEN K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,824.43
						PERSONNEL COMPENSATION TOTALS:	166,357.80
	TRAVEL						
01-16 P1	3FL01000180	CHRISTOPHER M KUZMUK	01/09/03	01/12/03	RT AIR RNAT-PENS (080162)		231.00
01 16 P1	3FL01000171	DANIEL F. MCFAUL	01/09/03	01/12/03	MEALS FOR STAFF		375.20
01-16 P1	3FL01000172	DO	01/09/03	01/12/03	RT AIR RNAT-PENS (008013)		231.00
01-16 P1	3FL01000173	DO	01/09/03	01/12/03	RENTAL CAR		525.22
01 16 P1	3FL01000174	DO	01/09/03	01/12/03	LODGING FOR STAFF		1,057.08
01-16 P1	3FL01000183	DO	01/09/03	01/12/03	RT AIR RNAT-PENS (080136)		231.00
01 16 P1	3FL01000170	HELEN K WALKER	01/09/03	01/12/03	MEALS FOR STAFF		31.67
01-16 P1	3FL01000178	DO	01/09/03	01/12/03	RT AIR RNAT-PENS (873381)		231.00
01-16 P1	3FL01000169	JAMIE LEIGH LAWLEY	01/09/03	01/12/03	MEALS FOR STAFF		109.88
01-16 P1	3FL01000179	DO	01/09/03	01/12/03	RT AIR RNAT-PENS (080173)		231.00
01-16 P1	3FL01000177	MARCUS C DUNN	01/09/03	01/12/03	RT AIR RNAT-PENS (873370)		211.00
01-22 P1	3FL01000199	CHRISTOPHER M KUZMUK	01/12/03	01/12/03	MEAL		10.00
01-22 P1	3FL01000200	DANIEL F. MCFAUL	01/09/03	01/11/03	LODGING		176.18
01-22 P1	3FL01000184	NATHAN M BLAKE	01/09/03	01/12/03	RT AIR RNAT-PENS (080140)		231.00
01-22 P1	3FL01000182	STEPHEN HOLTON	01/09/03	01/12/03	RT AIR RNAT-PENS (080140)		231.00
01-22 P1	3FL01000196	DO	01/12/03	01/12/03	MEAL		15.12
01-22 P1	3FL01000197	DO	01/09/03	01/12/03	MEALS		19.22
01-23 P1	3FL01000203	CATHY W RUSNAK	01/11/03	01/11/03	MEALS		29.53
01-23 P1	3FL01000198	NATHAN M BLAKE	01/12/03	01/12/03	MEAL		3.00
01-23 P1	3FL01000204	TIFFANY BATES	01/01/03	01/30/03	MILEAGE		15.19
02-13 P1	3FL01000230	JOHN T GALLAGHER	01/06/03	02/06/03	MILEAGE		141.67
02-19 P1	3FL01000233	HON. JEFF MILLER	01/29/03	01/29/03	AIR RNAT-PENS (6053)		105.50
02-19 P1	3FL01000234	DO	01/03/03	01/31/03	MILEAGE		350.46
02-19 P1	3FL01000235	DO	01/12/03	01/12/03	LODGING		88.09
02-19 P1	3FL01000236	DO	01/24/03	02/12/03	MEALS		26.04
02-19 P1	3FL01000237	DO	02/11/03	02/11/03	TAXI		10.00
02-19 P1	3FL01000244	DO	01/06/03	01/09/03	RT AIR PENS-RNAT(2171)		211.00

02-19	P1	3FL01000245	DO	01/24/03	01/27/03	RT AIR RNAT-PENS (3043)	211.00
02-20	P1	3FL01000252	DANIEL F. MCFAUL	02/05/03	02/13/03	MILEAGE	23.25
02-20	P1	3FL01000253	DO	01/24/03	01/27/03	RT AIR RNAT-PENS (1303)	211.00
02-20	P1	3FL01000254	DO	01/24/03	01/27/03	MEALS	12.22
02-20	P1	3FL01000246	HON. JEFF MILLER	02/05/03	02/12/03	AIR PENS-RNAT-TAMPA-RNAT(2325)	581.50
02-20	P1	3FL01000247	DO	02/11/03	02/11/03	LODGING	115.36
02-20	P1	3FL01000250	DO	01/13/03	01/27/03	MEALS	16.56
02-20	P1	3FL01000251	DO	02/10/03	02/10/03	TAXI	8.00
02-20	P1	3FL01000248	MARCUS C DUNN	01/09/03	01/12/03	MEALS	19.19
03-05	P1	3FL01000256	LUDVIG K TANDE	02/15/03	02/18/03	MILEAGE	81.84
03-10	P1	3FL01000266	DANIEL F. MCFAUL	03/06/03	03/06/03	PARKING	8.00
03-10	P1	3FL01000267	DO	03/06/03	03/06/03	TAXI	8.00
03-10	P1	3FL01000275	HELEN K WALKER	02/27/03	03/03/03	RT AIR RNAT-PENSACOLA (3491)	231.00
03-10	P1	3FL01000276	DO	02/28/03	02/28/03	MEAL	3.25
03-10	P1	3FL01000277	DO	03/03/03	03/03/03	TAXI	11.00
03-10	P1	3FL01000264	HON. JEFF MILLER	02/14/03	02/14/03	AIR RNAT-PENSACOLA (2566)	125.50
03-10	P1	3FL01000265	DO	02/25/03	02/25/03	AIR PENSACOLA-RNAT (3815)	105.50
03-10	P1	3FL01000271	DO	02/01/03	02/28/03	MILEAGE	276.37
03-10	P1	3FL01000278	DO	02/14/03	02/25/03	MEALS	11.74
03-12	P1	3FL01000291	JOHN T GALLAGHER	02/07/03	03/04/03	MILEAGE	166.78
03-12	P1	3FL01000283	LOIS ANN HOLWERDA-HOYT	01/02/03	02/28/03	MILEAGE	341.62
03-12	P1	3FL01000287	DO	02/04/03	02/14/03	TOLLS	10.00
						TRAVEL TOTALS	7,706.73
		TRANSPORTATION OF THINGS					
02-05	P1	3FL01000217	UNICOMP INC	01/14/03	01/14/03	FREIGHT CHARGES	49.67
						TRANSPORTATION OF THINGS TOTALS	49.67
		RENT, COMMUNICATION, UTILITIES					
01-16	HV	3A903000319	BELLSOUTH	12/20/02	01/19/03	FACSIMILES	21.44
01-16	P1	3FL01000176	DANIEL F. MCFAUL	01/10/03	01/10/03	TEMPORARY SPACE RENTAL	200.00
01-22	P9	FL0104R0301	JACO, L.C.	01/01/03	01/31/03	FT WALTON BEACH RENT	514.08
01-22	P9	FL0103R0301	MADISON INVST. OF PENSACOLA	01/01/03	01/31/03	PENSACOLA - RENT	3,690.16
01-22	P1	3FL01000189	ROBERT E. BLACK	01/01/03	01/31/03	PAGER SERVICE	37.60
01-23	P1	3FL01000201	COX COMMUNICATIONS	01/11/03	02/10/03	CABLE-FORT WALTON BEACH	33.79
01-23	P1	3FL01000205	FEDERAL EXPRESS CORP	12/30/02	01/06/03	DELIVERY CHARGES	22.29
01-23	P1	3FL01000202	SPRINT	01/07/03	02/06/03	PHONE SERVICE-FWB	247.51
02-05	P1	3FL01000214	AT&T WIRELESS SERVICES	12/13/02	01/12/03	PHONE SERVICE	221.57
02-05	P1	3FL01000213	BELL SOUTH	12/11/02	01/10/03	PHONE SERVICE-ISDN	97.79
02-05	P1	3FL01000212	COX CABLE PENSACOLA	01/23/03	02/22/03	CABLE-PENSACOLA	33.79
02-05	P1	3FL01000218	FEDERAL EXPRESS CORP	01/09/03	01/10/03	DELIVERY CHARGES	10.71
02-13	P1	3FL01000224	BELL SOUTH	12/23/02	01/22/03	PHONE SERVICE-PENSACOLA	524.03
02-13	P1	3FL01000229	FEDERAL EXPRESS CORP	01/22/03	01/22/03	DELIVERY	5.87
02-13	P1	3FL01000223	LUDVIG K TANDE	02/03/03	02/03/03	CELL PHONE EQUIPMENT	33.59
02-19	P1	3FL01000243	BELLSOUTH	01/20/03	02/19/03	FACSIMILES	34.80
02-19	P1	3FL01000241	COX COMMUNICATIONS	02/11/03	03/10/03	CABLE-FORT WALTON BEACH	33.79
02-19	P1	3FL01000242	FEDERAL EXPRESS CORP	01/24/03	02/01/03	DELIVERY	21.29
02-19	P1	3FL01000240	WORLDCOM	01/01/03	01/31/03	DISTRICT 800 PHONE SERVICE	26.72
02-20	P9	FL0104R0302	JACO, L.C.	02/01/03	02/28/03	FT WALTON BEACH RENT	514.08
02-20	P9	FL0103R0302	MADISON INVST. OF PENSACOLA	02/01/03	02/28/03	PENSACOLA - RENT	3,690.16
02-28	S5	03059004400		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JEFF MILLER—Con.								
02-28	S5	03059004810		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		583.16
02-28	S5	03059005249		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		100.00
02-28	S5	03059005689		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		156.00
02-28	S5	03059006129		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		478.04
03-05	P1	3FL01000263	AT&T WIRELESS SERVICES	01/13/03	02/12/03	CELL PHONE SERVICE		251.32
03-05	P1	3FL01000261	BELL SOUTH	01/11/03	02/10/03	PHONE SERVICE-ISDN		97.82
03-05	P1	3FL01000262	BUSINESS COMMUNICATIONS	02/07/03	02/17/03	DISTRICT PHONE SERVICE		330.75
03-05	P1	3FL01000257	COX CABLE PENSACOLA	02/23/03	03/22/03	CABLE-PENSACOLA		37.04
03-05	P1	3FL01000259	FEDERAL EXPRESS CORP	02/10/03	02/13/03	DELIVERY CHARGES		17.34
03-05	P1	3FL01000260	DO	02/07/03	02/07/03	DELIVERY CHARGES		5.63
03-05	P1	3FL01000255	SPRINT	02/07/03	03/06/03	PHONE SERVICE-FWB		200.83
03-10	P1	3FL01000268	BELL SOUTH	01/23/03	02/22/03	PHONE SERVICE		526.64
03-10	P1	3FL01000273	FEDERAL EXPRESS CORP	02/17/03	02/21/03	DELIVERY		46.96
03-10	P1	3FL01000269	ROBERT E. BLACK	02/01/03	02/01/03	PAGER SERVICE		38.38
03-10	P1	3FL01000270	DO	03/01/03	03/01/03	PAGER SERVICE		37.60
03-12	P1	3FL01000293	JOHN T GALLAGHER	03/05/03	03/05/03	POSTAGE		11.47
03-12	P9	FL0103R302A	MADISON INVST. OF PENSACOLA	02/01/03	02/28/03	PENSACOLA - RENT		263.59
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-20	P9	FL0104R0303	JACO, L.C.	03/01/03	03/31/03	FT WALTON BEACH RENT		514.08
03-20	P9	FL0103R0303	MADISON INVST. OF PENSACOLA	03/01/03	03/31/03	PENSACOLA - RENT		3,953.75
03-24	P1	3FL01RW0214	AT&T WIRELESS SERVICES	12/13/02	01/12/03	PHONE SERVICE		221.57
03-26	P1	3FL01000296	COX COMMUNICATIONS	03/11/03	04/10/03	CABLE-FT WALTON BCH		37.04
03-26	P1	3FL01000297	FEDERAL EXPRESS CORP	03/05/03	03/06/06	DELIVERY CHARGES		39.94
03-26	P1	3FL01000298	MARCUS C DUNN	03/17/03	03/17/03	CELL PHONE EQUIPMENT		10.56
03-27	P1	3FL01000299	BELLSOUTH	02/20/03	03/19/03	FACSIMILES		21.18
03-27	P1	3FL01000300	FEDERAL EXPRESS CORP	02/21/03	02/21/03	DELIVERY CHARGES		5.63
03-27	P1	3FL01000302	SPRINT	03/07/03	04/06/03	TELEPHONE SERVICE		199.90
03-27	P1	3FL01000301	WORLDCOM	02/01/03	02/28/03	DIST. TELEPHONE SRV - 800 LINE		31.49
03-28	S5	03087004394		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		89.31
03-28	S5	03087004805		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		578.08
03-28	S5	03087005245		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		704.00
03-28	S5	03087005686		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		156.00
03-28	S5	03087006127		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		505.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,397.70
		PRINTING AND REPRODUCTION						
01-31	S3	03031000029		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	S3	03059000026		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		31.00
02-28	P2	OSP24965	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95		39.90
03-12	P1	3FL01000290	ALL-PRO SOUND	03/05/03	03/05/03	PHOTOGRAPHY EXPENSE		287.00
03-12	P1	3FL01000286	LOIS ANN HOLWERDA-HOYT	01/10/03	01/27/03	PHOTOGRAPHY EXPENSE		14.96
						PRINTING AND REPRODUCTION TOTALS:		380.86
		OTHER SERVICES						
01-16	P1	3FL01000175	DANIEL F. MCFAUL	01/09/03	01/09/03	TRAINING		88.09

02-13	P1	3FL01000221	KAREN KOUNS CLEANING, INC.	01/04/03	01/25/03	JANITORIAL SERVICES	100.00
03-05	P1	3FL01000258	CONGRESSIONAL MANAGEMENT FNDTN	01/28/03	01/28/03	TRAINING	256.71
03-10	P1	3FL01000272	KAREN KOUNS CLEANING, INC	02/01/03	02/28/03	JANITORIAL SERVICE-PENSACOLA	100.00
						OTHER SERVICES TOTALS:	544.80
		SUPPLIES AND MATERIALS					
01-31	S1	03031000125		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-2,150.48
02-05	P1	3FL01000215	UNICOMP INC	01/14/03	01/14/03	OFFICE SUPPLIES	4.00
02-05	P1	3FL01000216	DO	01/14/03	01/14/03	OFFICE SUPPLIES	859.80
02-13	P1	3FL01000228	DEER PARK SPRING WATER	01/15/03	01/31/03	WATER-DC	31.00
02-13	P1	3FL01000231	JOHN T GALLAGHER	01/14/03	02/06/03	CONSTITUENT MEETING	10.00
02-13	P1	3FL01000232	DO	02/06/03	02/06/03	CONSTITUENT MEETING	2.35
02-13	P1	3FL01000225	OFFICEMAX CREDIT PLAN	01/08/03	01/08/03	OFFICE SUPPLIES	69.96
02-13	P1	3FL01000226	DO	01/09/03	01/09/03	OFFICE SUPPLIES	19.25
02-13	P1	3FL01000227	DO	01/16/03	01/16/03	OFFICE SUPPLIES	2.23
02 13	P1	3FL01000222	THE LOG	03/19/03	03/19/04	SUBSCRIPTION-FWB	38.50
02-19	P1	3FL01000238	ABITA SPRINGS WATER CO	01/28/03	01/28/03	WATER-FT WALTON BEACH	2 50
02-19	P1	3FL01000239	DO	12/30/02	01/27/03	WATER-PENSACOLA	53 30
02-20	P1	3FL01000249	DANIEL F MCFAUL	01/14/03	01/14/03	OFFICE SUPPLIES	11.90
02-28	S1	03059000083		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	114.25
03-10	P2	OSS24764	ANNIN FLAG COMPANY	01/31/03	01/31/03	FLAG	27.40
03 10	P1	3FL01000274	OFFICEMAX CREDIT PLAN	01/24/03	02/21/03	OFFICE SUPPLIES	619.21
03-12	P1	3FL01000281	ABITA SPRINGS WATER CO	02/10/03	02/25/03	BOTTLED WATER-PENSACOLA	46.90
03-12	P1	3FL01000294	DO	02/26/03	02/26/03	FT WALTON BEACH BOTTLED WATER	14 90
03-12	P1	3FL01000282	DEER PARK SPRING WATER	02/06/03	02/28/03	BOTTLED WATER-DC	80.00
03-12	P1	3FL01000292	JOHN T GALLAGHER	02/10/03	03/03/03	FOOD AND BEVERAGE	24 67
03-12	P1	3FL01000284	LOIS ANN HOLWERDA-HOYT	01/30/03	02/28/03	FOOD AND BEVERAGE	156.30
03-12	P1	3FL01000285	DO	01/30/03	01/30/03	OFFICE SUPPLIES	16.00
03 12	P1	3FL01000288	DO	02/16/03	02/16/03	FOOD AND BEVERAGE	13 68
03-12	P1	3FL01000289	DO	02/11/03	02/11/03	HABITATIONAL EXPENSE	6.88
03-26	P1	3FL01000295	OFFICE DEPOT	03/03/03	03/03/03	OFFICE SUPPLIES	2.82
03-27	P1	3FL01000303	DO	03/03/03	03/03/03	OFFICE SUPPLIES	45.30
03-31	S1	03090000084		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	445.70
						SUPPLIES AND MATERIALS TOTALS:	568.32
		EQUIPMENT					
01 30	S8	MA000114803		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
01-30	S8	PL000126340		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	615.89
02-27	S8	MA000129599		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
02-27	S8	PL000139682		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	615.89
03-31	S8	MA000142384		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
03-31	S8	PL000152860		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	615.89
						EQUIPMENT TOTALS:	9,117.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,814.77
						OFFICE TOTALS:	206,814.77

2002 HON JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01 31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	580.70
						FRANKED MAIL TOTALS	580.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JEFF MILLER—Con							
		PERSONNEL COMPENSATION					
		BATES TIFFANY	01/01/03	01/02/03	CASEWORKER		183.33
		BLACK,ROBERT E	01/01/03	01/02/03	PART-TIME EMPLOYEE		127.78
		BLAKE,NATHAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		175.00
		BROWN,GREGORY S	01/01/03	01/02/03	PART-TIME EMPLOYEE		63.89
		CONNELL,TOMMY LEE	01/01/03	01/02/03	CASEWORKER		177.78
		COOPER,WILLIAM D	01/01/03	01/02/03	CASEWORKER		166.67
		DUNN,MARCUS C	01/01/03	01/02/03	LEGIS DIRECTOR/MILITARY LEGIS ASST		300.56
		GALLAGHER,JOHN T	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		227.78
		HAWKINS,ALBERT L	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR		194.45
		HOLTON,STEPHEN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		147.22
		HOLWERDA-HOYT,LOIS ANN	01/01/03	01/02/03	PART-TIME EMPLOYEE		161.11
		KUZMUK,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		144.45
		LAWLEY,JAMIE LEIGH	01/01/03	01/02/03	SCHEDULE COORDINATOR		158.33
		MCFAUL,DANIEL F	01/01/03	01/02/03	CHIEF OF STAFF		541.67
		MULLINS,SHERRY J	01/01/03	01/02/03	CASEWORKER		166.67
		REED,MARY K	01/01/03	01/02/03	FINANCE ASSISTANT		152.78
		ROBERTS,MARY E	01/01/03	01/02/03	PART-TIME EMPLOYEE		63.89
		RUSNAK,CATHY W	01/01/03	01/02/03	STAFF ASSISTANT		128.75
		TANDE,LUDVIG K	01/01/03	01/02/03	DISTRICT DIRECTOR		261.11
		WALKER,HELEN K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200.56
						PERSONNEL COMPENSATION TOTALS:	3,743.78
		TRAVEL					
01-06	P1 3FL01000144	HON JEFF MILLER	11/11/02	11/15/02	AIR PNS-DCA-GNV (051644)		284.00
01-06	P1 3FL01000145	DO	12/17/02	12/17/02	AIR IAD-PNS (397413)		151.60
01-10	P1 3FL01000163	DANIEL F MCFAUL	12/03/02	12/03/02	MEAL		8.14
01-10	P1 3FL01000158	HON. JEFF MILLER	12/04/02	12/15/02	TAXIS		37.00
01-10	P1 3FL01000159	DO	12/06/02	12/06/02	LODGING		97.90
01-10	P1 3FL01000160	DO	12/06/02	12/06/02	MEALS		22.51
01-10	P1 3FL01000161	DO	11/15/02	12/17/02	MEALS		16.00
01-10	P1 3FL01000165	DO	12/01/02	12/31/02	MILEAGE		72.45
01-22	P1 3FL01000057	DANIEL F MCFAUL	10/24/02	10/27/02	AIRFARE 8531		229.50
01-22	P1 3FL01000191	HON JEFF MILLER	12/05/02	12/05/02	TOLLS		1.00
01-22	P1 3FL01000192	DO	11/11/02	11/17/02	PARKING		45.00
01-22	P1 3FL01000195	DO	11/15/02	11/16/02	LODGING		305.80
03-12	P1 3FL01000279	LOIS ANN HOLWERDA-HOYT	12/02/02	12/02/02	MILEAGE		129.89
03-12	P1 3FL01000280	DO	12/11/02	12/13/02	TOLLS		4.00
						TRAVEL TOTALS:	1,404.79
		TRANSPORTATION OF THINGS					
01-08	P1 3FL01000155	UNICOMP INC	12/03/02	12/03/02	SHIPPING		32.47
						TRANSPORTATION OF THINGS TOTALS:	32.47
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 3FL01000143	BELL SOUTH	11/23/02	12/22/02	DISTRICT PHONE SERVICE		527.18

01–06	P1	3FL01000146	HON. JEFF MILLER	10/15/02	11/09/02	TELEPHONE TOLLS	16.05
01–07	P1	3FL01000152	POSTMASTER, WASHINGTON, D.C.	12/31/02	12/31/02	STAMPS	999.99
01–08	P1	3FL01000157	COX CABLE PENSACOLA	12/23/02	01/22/03	UTILITIES	33.79
01–08	P1	3FL01000156	FEDERAL EXPRESS CORP	10/25/02	10/25/02	DELIVERY CHARGES	24.42
01–10	P1	3FL01000166	AT&T WIRELESS SERVICES	11/13/02	12/12/02	CELL PHONE SERVICE	192.32
01–10	P1	3FL01000164	BELLSOUTH	12/20/02	01/19/03	FACSIMILES	21.44
01–16	HV	3A903000319	DO	12/20/02	01/19/03	CORR. 1/10/03 DOC #3FL01000164	–21.44
01–22	P1	3FL01000188	FEDERAL EXPRESS CORP	12/16/02	12/18/02	OVERNIGHT DELIVERY	12.69
01–22	P1	3FL01000190	MCI WORLDCOM	12/01/02	12/31/02	800 TELEPHONE SERVICE IN DO	28.12
01–23	P1	3FL01000207	BELLSOUTH	11/20/02	12/19/02	FAX SERVICE	21.44
01–23	P1	3FL01000210	HON. JEFF MILLER	11/20/02	12/05/02	PHONE TOLLS	9.83
01–31	S5	03031004417		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.31
01–31	S5	03031004836		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	547.84
01–31	S5	03031005276		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	03031005717		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	03031006158		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	410.74
02–05	P1	3FL01000211	FEDERAL EXPRESS CORP	12/25/02	12/25/02	DELIVERY CHARGES	24.16
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	18.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.90
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23270	BETHESDA ENGRAVERS	11/27/02	11/27/02	BUSINESS CARDS	255.60
01–17	P2	OSP23262	DO	11/27/02	11/27/02	BUSINESS CARDS	455.40
01–17	P2	OSP23262	DO	11/27/02	11/27/02	BUSINESS CARDS	288.00
01–21	P2	OSP23603	DO	12/18/02	12/18/02	STATIONERY	3,181.25
01–21	P2	OSP23604	DO	12/18/02	12/18/02	STATIONERY	1,853.00
01–23	P1	3FL01000208	ALL-PRO SOUND	12/06/02	12/06/02	PHOTOGRAPHY EXPENSES	414.00
01–27	OP	3GP01202057	PUBLIC PRINTER	11/06/02	11/06/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	6,489.25
		OTHER SERVICES					
01–08	P1	3FL01000153	KAREN KOUNS CLEANING, INC.	12/31/02	12/31/02	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01–06	P1	3FL01000147	OFFICE DEPOT CREDIT PLAN	11/25/02	11/25/02	OFFICE SUPPLES-DISTRICT	329.97
01–06	P1	3FL01000148	DO	12/12/02	12/12/02	OFFICE SUPPLES-DISTRICT	102.12
01–06	P1	3FL01000149	DO	12/16/02	12/16/02	OFFICE SUPPLES-DISTRICT	224.94
01–06	P1	3FL01000150	DO	12/20/02	12/20/02	OFFICE SUPPLES-DISTRICT	219.99
01–06	P1	3FL01000151	DO	12/20/02	12/20/02	OFFICE SUPPLES-DISTRICT	1,209.47
01–08	P1	3FL01000154	UNICOMP INC	12/03/02	12/03/02	OFFICE SUPPLIES	429.90
01–10	P1	3FL01000162	DANIEL F. MCFAUL	12/19/02	12/19/02	OFFICE SUPPLIES	1,063.64
01–10	P1	3FL01000167	DO	12/28/02	12/28/02	OFFICE SUPPLIES	119.22
01–10	P1	3FL01000168	DO	12/19/02	12/19/02	OFFICE SUPPLIES	20.89
01–17	P2	OSS23525	CAPITOL MARKING PRD.	12/13/02	12/13/02	HOLDER	6.50
01–17	P2	OSS23525	DO	12/13/02	12/13/02	NAMEPLATE	32.80
01–22	P1	3FL01000193	ABITA SPRINGS WATER CO.	12/13/02	12/30/02	BOTTLED WATER	14.90
01–22	P1	3FL01000194	DO	12/12/02	12/27/02	BOTTLED WATER	27.70
01–22	P1	3FL01000185	DANIEL F. MCFAUL	12/18/02	12/18/02	REFERENCE MATERIAL	77.10
01–22	P1	3FL01000186	OFFICE DEPOT	12/20/02	12/20/02	OFFICE SUPPLIES	868.96
01–22	P1	3FL01000187	DO	12/11/02	12/11/02	OFFICE SUPPLIES	85.17
01–23	P1	3FL01000206	CATHY W RUSNAK	10/17/02	10/17/02	OFFICE SUPPLIES	3.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JEFF MILLER—Con.							
01–23	P1 3FL01000209	DEER PARK SPRING WATER	12/19/02	12/31/02	WATER-DC		38.00
01–27	HV 3A901000082		12/30/02	12/30/02	FRAMING (TRANSFER)		50.00
01–27	HV 3A901000082		12/30/02	12/30/02	FRAMING (TRANSFER)		134.00
01–31	S1 03031000124		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–81.14
02–13	P1 3FL01000219	MARY KRESS REED	01/01/03	01/01/03	OFFICE SUPPLIES		26.53
02–20	HV 3A901000098		01/02/03	01/02/03	FRAMING (TRANSFER)		50.00
02–28	S1 03059000083		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–445.35
03–31	S1 03090000083		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–1,121.84
					SUPPLIES AND MATERIALS TOTALS:		3,487.19
	EQUIPMENT						
01–10	P1 3A513000163	ALL-PRO SOUND	12/06/02	12/06/02	PROJECTOR		3,910.00
01–31	P1 3A513000225	DANIEL F. MCFAUL	10/04/02	10/04/02	TELEVISION		899.99
					EQUIPMENT TOTALS:		4,809.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,856.07
					OFFICE TOTALS:		23,856.07
2001 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		12.28
					FRANKED MAIL TOTALS:		12.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.28
					OFFICE TOTALS:		12.28
2002 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		6.53
					FRANKED MAIL TOTALS:		6.53
TRAVEL							
01–27	P1 3HI02000052	CITIBANK CARD SERVICES	11/28/02	12/28/02	CARD SERVICES		487.45
					TRAVEL TOTALS:		487.45
RENT, COMMUNICATION, UTILITIES							
01–02	CB FXF021220A	FEDERAL EXPRESS CORP	11/29/02	11/29/02	OVERNIGHT MAIL		74.37
01–09	P1 3HI02000034	AT&T WIRELESS SERVICES	11/16/02	12/15/02	CELLULAR SERVICE		32.46
01–15	OP 3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		143.57
01–17	P1 3HI02000041	VERIZON CALIFORNIA	10/20/02	11/19/02	TELEPHONE SERVICE		758.82
01–17	P1 3HI02000042	DO	11/20/02	11/30/02	TELEPHONE SERVICE		282.49
01–21	HR 192806	HAWAII TRIBUNE - HERALD	02/18/02	02/17/03	REFUND; SUB. CANCELLATION		-91.81
01–28	OP 3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		143.57
02–03	P1 3HI02000054	AT&T WIRELESS SERVICES	12/16/02	12/31/02	CELLULAR SERVICE		33.06
02–26	P1 3HI02000076	VERIZON WIRELESS	10/21/02	11/21/02	PHONE SERVICE		34.08
02–26	P1 3HI02000077	DO	11/20/02	11/30/02	PHONE SERVICE		7.99

03–12	P1	3HI02000123	AT&T WIRELESS SERVICES	12/01/02	12/31/02	PHONE SERVICE	65.02
03–28	P1	3HI02000132	VERIZON CALIFORNIA	08/23/02	12/20/02	TELEPHONE SERVICE	169.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,653.33
		PRINTING AND REPRODUCTION					
01–22	P1	3HI02000043	DAVID L. ANDRUKITIS, INC.	09/18/02	09/18/02	PRINTING SERVICE	130.00
01–22	P1	3HI02000044	DO	09/24/02	09/24/02	PRINTING SERVICE	346.00
						PRINTING AND REPRODUCTION TOTALS:	476.00
		OTHER SERVICES					
01–23	F1	NN000001215	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	T&M SERVICE	7,200.00
02–19	P1	3HI02000065	DO	11/09/02	11/09/02	PHONE INSTALLATION	3,792.00
						OTHER SERVICES TOTALS:	10,992.00
		SUPPLIES AND MATERIALS					
01–09	HR	192549	HONOLULU STAR BULLETIN	04/30/02	04/30/03	REFUND; SUB CANCELLATION	–52.85
01–27	P1	3HI02000053	XEROX CORPORATION	08/28/02	08/28/02	COPIER SUPPLIES	459.00
01–31	S1	03031000200		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	28.14
03–07	P1	3HI02000078	RUBBER STAMP ONE DAY SERVICE	10/23/02	10/23/02	OFFICE SUPPLIES	25.10
						SUPPLIES AND MATERIALS TOTALS:	459.39
		EQUIPMENT					
01–30	S8	MA000117748		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	171.72
						EQUIPMENT TOTALS:	171.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,246.42
						OFFICE TOTALS:	14,246.42

2001 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	4,842.50
						FRANKED MAIL TOTALS:	4,842.50
		RENT, COMMUNICATION, UTILITIES					
01–21	HR	192806	THE HONOLULU ADVERTISER	01/06/01	01/05/03	REFUND; SUB. CANCELLATION	–16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	–16.50
		SUPPLIES AND MATERIALS					
01–08	HR	192548	MAUI NEWS	01/11/02	01/10/03	REFUND; SUB. CANCELLATION	–74.07
03–11	HR	192839	WEST GROUP	10/01/01	09/30/02	REFUND; SUB. CANCELLATION	–262.60
						SUPPLIES AND MATERIALS TOTALS:	–336.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,489.33
						OFFICE TOTALS:	4,489.33

2003 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,049.52	1,049.52
PERSONNEL COMPENSATION	216,638.88	216,638.88
PERSONNEL BENEFITS	151.51	151.51
TRAVEL	2,074.53	2,074.53
RENT, COMMUNICATION, UTILITIES	15,317.84	15,317.84
PRINTING AND REPRODUCTION	393.60	393.60
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	8,074.91	8,074.91
EQUIPMENT	8,467.23	8,467.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ALAN B MOLLOHAN—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,393.02	252,393.02
					OFFICE TOTALS:	252,393.02	252,393.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		461.96
03 28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		587.56
					FRANKED MAIL TOTALS:		1,049.52
PERSONNEL COMPENSATION							
		ABRAHAM,CATHERINE M	01/03/03	03/31/03	AREA REPRESENTATIVE		12,466.67
		AMOS,RIKKI D	01/03/03	03/31/03	SYSTEMS ADMIN/MAIL MANAGER		10,266.67
		BUNNER,BRIDGET A	01/03/03	03/31/03	PERSONAL SECRETARY		11,244.43
		CLINGHAM,GAVIN M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/APPRO ASSOC		488.90
		CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE		488.90
		HUDOK,RONALD M	01/03/03	03/31/03	PRESS SECRETARY		22,733.33
		KING,JULIE E	01/03/03	03/31/03	LEGIS ASST FOR APPROPRIATIONS		10,755.56
		MCCARTY,MARY COLLEEN	01/03/03	03/31/03	CHIEF OF STAFF		23,319.44
		MERANDI,GWENDOLYN J	01/03/03	03/31/03	AREA REPRESENTATIVE		10,022.23
		MICHAELS,KRISTEN	01/03/03	03/31/03	STAFF ASSISTANT		10,266.67
		MOORE,BETSY G	01/03/03	03/31/03	CASEWORKER/WOOD COUNTY REP		9,655.56
		MOORHEAD,SALLY GAINES	03/01/03	03/31/03	PART-TIME EMPLOYEE		5,833.33
		DO	01/03/03	02/28/03	SENIOR APPROPRIATIONS ASSISTANT		11,277.77
		NEER,LOTTA MAY	01/03/03	03/31/03	AREA REPRESENTATIVE		12,833.33
		OHM,ANGELA JUNE	01/03/03	03/31/03	LEGISLATIVE ASST FOR APPROPRIATIONS		12,711.10
		PACKO,ANN MARIE	01/03/03	03/31/03	PERSONAL SECRETARY		19,311.10
		RAPP,TAMMY LYNN	03/01/03	03/31/03	PART-TIME EMPLOYEE		2,000.00
		DO	01/03/03	02/28/03	PROJECTS ASSISTANT		3,866.67
		SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE		1,430.56
		TOMER,AMY BETH	01/03/03	03/31/03	PROJECTS DIRECTOR		13,444.43
		WOOLDRIDGE,LINDA C	01/03/03	03/31/03	CASEWORKER		12,222.23
					PERSONNEL COMPENSATION TOTALS:		216,638.88
PERSONNEL BENEFITS							
01-31	S7 03031000279		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
03-31	S7 03090000316		03/01/03	03/31/03	TRANSIT BENEFITS		80.85
					PERSONNEL BENEFITS TOTALS:		151.51
TRAVEL							
02-07	P1 3WV01000111	AMY BETH TOMER	01/03/03	01/31/03	AUTO MILEAGE		191.63
02-07	P1 3WV01000109	BETSY G MOORE	01/03/03	01/31/03	AUTO MILEAGE		9.13
02-07	P1 3WV01000110	CATHERINE ABRAHAM	01/03/03	01/31/03	AUTO MILEAGE		216.45
02-07	P1 3WV01000108	GWENDOLYN J MERANDI	01/03/03	01/31/03	AUTO MILEAGE		79.94
02-07	P1 3WV01000112	LOTTA MAY NEER	01/03/03	01/31/03	AUTO MILEAGE		411.72
02-07	P1 3WV01000113	DO	01/03/03	01/31/03	PARKING TO ATTEND MEETING		9.60
02-07	P1 3WV01000107	TAMMY LYNN RAPP	01/03/03	01/31/03	AUTO MILEAGE		50.37

02-19	P1	3WV01000118	HON. ALAN B. MOLLOHAN	01/03/03	01/31/03	MILEAGE	246.01
03-13	P1	3WV01000125	AMY BETH TOMER	02/01/03	02/28/03	AUTO MILEAGE	101.84
03-13	P1	3WV01000142	BETSY G MOORE	02/01/03	02/28/03	MILEAGE	59.86
03-13	P1	3WV01000127	CATHERINE ABRAHAM	02/01/03	02/28/03	AUTO MILEAGE	153.67
03-13	P1	3WV01000126	GWENDOLYN J MERANDI	02/01/03	02/28/03	AUTO MILEAGE	72.27
03-13	P1	3WV01000143	LOTTA MAY NEER	02/01/03	02/28/03	MILEAGE	313.17
03-13	P1	3WV01000144	DO	02/01/03	02/28/03	PARKING TO ATTEND MEETINGS	7.10
03-13	P1	3WV01000140	TAMMY LYNN RAPP	02/01/03	02/28/03	MILEAGE	150.02
03-13	P1	3WV01000141	DO	02/01/03	02/28/03	PARKING TO ATTEND MEETING	1.75
						TRAVEL TOTALS:	2,074.53
		RENT, COMMUNICATION, UTILITIES					
01-28	P1	3WV01000101	AMY BETH TOMER	12/16/02	01/15/03	PHONE SERVICE	38.03
01-28	P1	3WV01000099	SPRINT	12/17/02	01/16/03	PHONE SERVICE	10.07
01-28	P1	3WV01000098	VERIZON MARYLAND INC	12/07/02	01/06/03	PHONE SERVICE FOR DO	277.30
01-29	S6	WV001426012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CLARKSBURG	994.00
01-29	S6	WV001464012	DO	01/01/03	01/31/03	RENT WHEELING	577.00
01-29	S6	WV001509012	DO	01/01/03	01/31/03	RENT MORGANTOWN	767.00
01-29	S6	WV006381801	DO	01/01/03	01/31/03	RENT PARKERSBURG	487.00
02-06	P1	3WV01000104	VERIZON MARYLAND INC	12/16/02	01/15/03	PHONE SERVICE FOR DO	359.85
02-06	P1	3WV01000105	DO	12/13/02	01/12/03	PHONE SERVICE	45.56
02-06	P1	3WV01000106	DO	12/19/02	01/17/03	PHONE SERVICE FOR DO	212.31
02-19	P1	3WV01000119	AMY BETH TOMER	01/16/03	02/15/03	PHONE SERVICE	38.03
02-19	P1	3WV01000117	VERIZON MARYLAND INC	12/25/02	01/24/03	PHONE SERVICE	12.52
02-26	S6	WV001426022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CLARKSBURG	994.00
02-26	S6	WV001464022	DO	02/01/03	02/28/03	RENT WHEELING	577.00
02-26	S6	WV001509022	DO	02/01/03	02/28/03	RENT MORGANTOWN	767.00
02-26	S6	WV006381802	DO	02/01/03	02/28/03	RENT PARKERSBURG	487.00
02-28	S5	03059004403		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	19.95
02-28	S5	03059004815		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,787.44
02-28	S5	03059005254		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	69.00
02-28	S5	03059005694		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	115.00
02-28	S5	03059006134		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	431.18
03-04	P1	3WV01000123	VERIZON MARYLAND INC	01/07/03	02/06/03	PHONE SERVICE FOE DO	277.30
03-13	P1	3WV01000129	AMY BETH TOMER	02/14/03	02/14/03	POSTAGE-COURIER	6.90
03-18	P1	3WV01000145	DO	01/16/03	02/15/03	PHONE SERVICE	37.89
03-18	P1	3WV01000146	VERIZON MARYLAND INC	01/13/03	02/12/03	PHONE SERVICE	45.56
03-18	P1	3WV01000147	DO	01/25/03	02/24/03	PHONE SERVICE	93.11
03-18	P1	3WV01000148	DO	01/19/03	02/18/03	PHONE SERVICE	213.51
03-18	P1	3WV01000149	DO	01/16/03	02/15/03	PHONE SERVICE	362.20
03-27	S6	WV001426033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT CLARKSBURG	994.00
03-27	S6	WV001464033	DO	03/01/03	03/31/03	RENT WHEELING	577.00
03-27	S6	WV001509033	DO	03/01/03	03/31/03	RENT MORGANTOWN	767.00
03-27	S6	WV006381803	DO	03/01/03	03/31/03	RENT PARKERSBURG	487.00
03-28	S5	03087004396		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	19.95
03-28	S5	03087004810		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,781.66
03-28	S5	03087005250		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	69.00
03-28	S5	03087005691		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	03087006132		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	404.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,317.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ALAN B MOLLOHAN—Con							
	PRINTING AND REPRODUCTION						
01 28 P1	3WV01000102	HON ALAN B MOLLOHAN	01/21/03	01/21/03	PRINTING ENVELOPES		42 00
03 04 P1	3WV01000124	CANTRELL/CUTTER PRINTING	02/12/03	02/12/03	PRINTING & PRODUCTION		327 00
03 31 S3	03090000042		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24 60
					PRINTING AND REPRODUCTION TOTALS:		393 60
	OTHER SERVICES						
01-10 P1	3WV01000086	QUEEN CITY BUSINESS SYS	01/01/03	12/31/03	MAINTENANCE FOR EQUIPMENT-DO		225 00
					OTHER SERVICES TOTALS:		225 00
	SUPPLIES AND MATERIALS						
01 28 P1	3WV01000100	THE STATE JOURNAL	02/16/03	02/15/04	SUBSCRIPTION		60.00
01-31 S1	03031000185		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		706.50
02 05 P2	OSS24083	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	REPLACMENT PEN		1.92
02-05 P2	OSS24083	DO	01/14/03	01/14/03	DATER		21.74
02-05 P2	OSS24083	DO	01/14/03	01/14/03	DATERS		3.22
02-05 P2	OSS24083	DO	01/14/03	01/14/03	COUNTER PEN		15.51
02-07 P1	3WV01000116	MINERAL DAILY NEWS-TRIBUNE	02/10/03	02/10/04	SUBSCRIPTION		154.44
02-07 P1	3WV01000115	RITCHIE GAZETTE	03/19/03	03/19/04	SUBSCRIPTION		25 00
02-07 P1	3WV01000114	THE PARKERSBURG NEWS	02/23/03	02/23/04	SUBSCRIPTION		131.00
02-28 S1	03059000119		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		215 03
03-04 P1	3WV01000122	DOMINION POST	03/07/03	03/06/04	RENEW SUBSCRIPTION		176.54
03 04 P1	3WV01000120	GRANT COUNTY PRESS	02/02/03	02/01/04	RENEW SUBSCRIPTION		25.00
03-04 P1	3WV01000121	THE INTER-MOUNTAIN	01/16/03	01/15/04	RENEW SUBSCRIPTION		146.25
03-13 P1	3WV01000128	ANN MARIE PACKO	03/03/03	03/03/03	OFFICE SUPPLIES		26.07
03-13 P1	3WV01000137	CHARLESTON NEWSPAPER	03/26/03	03/26/04	RENEW NEWSPAPER SUBSCRIPTION		129 50
03-13 P1	3WV01000133	CLARKSBURG PUBLISHING COMPANY	02/19/03	02/19/04	RENEW NEWSPAPER SUBSCRIPTION		22.00
03-13 P1	3WV01000134	FINANCIAL TIMES	01/28/03	01/28/04	NEWSPAPER SUBSCRIPTION		157 57
03-13 P1	3WV01000132	HANCOCK COURIER PRINTING CO	02/28/03	02/28/04	RENEW NEWSPAPER SUBSCRIPTION		20.00
03-13 P1	3WV01000130	MAXIMUM PC	07/15/03	07/14/04	RENEW SUBSCRIPTION		29.95
03 13 P1	3WV01000135	THE HERALD STAR	02/13/03	02/13/04	RENEW NEWSPAPER SUBSCRIPTION		24.00
03-13 P1	3WV01000136	THE WASHINGTON TIMES	03/07/03	03/07/04	RENEW NEWSPAPER SUBSCRIPTION		223.68
03-13 P1	3WV01000138	WHEELING NEWSPAPER INC	01/11/03	01/11/04	RENEW NEWSPAPER SUBSCRIPTION		57.20
03-13 P1	3WV01000139	DO	01/06/03	01/06/04	RENEW NEWSPAPER SUBSCRIPTION		48.20
03-14 P1	3WV01000131	THE HERALD RECORD	02/01/03	02/01/04	RENEW NEWSPAPER SUBSCRIPTION		14.84
03-18 P1	3WV01000152	BARBOUR DEMOCRAT	04/02/03	04/02/04	RENEW NEWSPAPER SUBSCRIPTION		27.18
03-18 P2	OSS24663	BOISE CASCADE OFFICE PRODUCTS	01/28/03	01/28/03	COVER		12.97
03-18 P1	3WV01000151	CONGRESSIONAL QUARTERLY, INC	06/16/03	06/16/04	RENEW SUBSCRIPTION		5,140.00
03-18 P1	3WV01000153	DEER PARK SPRING WATER	01/03/03	02/28/03	BOTTLED WATER FOR CONSTITUENTS		91.61
03-18 P1	3WV01000154	DO	01/03/03	01/31/03	COFFEE FOR CONSTITUENTS		45.93
03-18 P1	3WV01000150	JOE RAGAN'S COFFEE LTD	01/03/03	01/31/03	FOOD & BEVERAGE		57.20
03-31 S1	03090000123		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		264.86
					SUPPLIES AND MATERIALS TOTALS:		8,074.91
	EQUIPMENT						
01-30 S8	MA000119445		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,822.41

02-27	S8	MA000133092		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,822.41
03-31	S8	MA000142262		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,822.41
							EQUIPMENT TOTALS:	8,467.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,393.02
							OFFICE TOTALS:	252,393.02

2002 HON ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		3,429.59
							FRANKED MAIL TOTALS:	3,429.59

PERSONNEL COMPENSATION

			ABRAHAM,CATHERINE M	01/01/03	01/02/03	AREA REPRESENTATIVE		283.33
			AMOS,RIKKI D	01/01/03	01/02/03	SYSTEMS ADMIN/MAIL MANAGER		233.33
			BUNNER,BRIDGET A	01/01/03	01/02/03	PERSONAL SECRETARY		255.56
			CLINGHAM,GAVIN M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/APPRO ASSOC		11.11
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		11.11
			HUDOK,RONALD M	01/01/03	01/02/03	PRESS SECRETARY		516.67
			KING,JULIE E	01/01/03	01/02/03	LEGIS ASST FOR APPROPRIATIONS		244.45
			MCCARTY,MARY COLLEEN	01/01/03	01/02/03	CHIEF OF STAFF		638.89
			MERANDI,GWENDOLYN J	01/01/03	01/02/03	AREA REPRESENTATIVE		227.78
			MICHAELS,KRISTEN	01/01/03	01/02/03	STAFF ASSISTANT		233.33
			MOORE,BETSY G	01/01/03	01/02/03	CASEWORKER/WOOD COUNTY REP		219.45
			MOORHEAD,SALLY GAINES	01/01/03	01/02/03	SENIOR APPROPRIATIONS ASSISTANT		388.89
			NEER,LOTTA MAY	01/01/03	01/02/03	AREA REPRESENTATIVE		291.67
			OHM,ANGELA JUNE	01/01/03	01/02/03	LEGISLATIVE ASST FOR APPROPRIATIONS		288.89
			PACKO,ANN MARIE	01/01/03	01/02/03	PERSONAL SECRETARY		438.89
			RAPP,TAMMY LYNN	01/01/03	01/02/03	PROJECTS ASSISTANT		133.33
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE		27.78
			TOMER,AMY BETH	01/01/03	01/02/03	PROJECTS DIRECTOR		305.56
			WOOLDRIDGE,LINDA C	01/01/03	01/02/03	CASEWORKER		277.78
							PERSONNEL COMPENSATION TOTALS:	5,027.80

TRAVEL

01-10	P1	3WV01000074	AMY BETH TOMER	12/01/02	12/31/02	MILEAGE TO ATTEND MEETINGS		83.95
01-10	P1	3WV01000078	CATHERINE ABRAHAM	12/01/02	12/31/02	MILEAGE TO ATTEND MEETINGS		126.66
01-10	P1	3WV01000077	GWENDOLYN J MERANDI	12/01/02	12/31/02	MILEAGE TO ATTEND MEETINGS		100.74
01-10	P1	3WV01000075	LOTTA MAY NEER	12/01/02	12/31/02	MILEAGE TO ATTEND MEETINGS		255.87
01-10	P1	3WV01000076	DO	12/01/02	12/31/02	PARKING TO ATTEND MEETINGS		6.60
01-10	P1	3WV01000079	TAMMY LYNN RAPP	12/01/02	12/31/02	MILEAGE TO ATTEND MEETINGS		103.30
01-10	P1	3WV01000080	DO	12/01/02	12/31/02	PARKING TO ATTEND MEETINGS		14.00
01-22	P1	3WV01000090	HON ALAN B MOLLOHAN	09/20/02	09/30/02	MILEAGE		236.52
01-22	P1	3WV01000091	DO	10/01/02	10/31/02	MILEAGE		575.24
01-22	P1	3WV01000092	DO	11/01/02	11/30/02	MILEAGE		493.12
01-22	P1	3WV01000093	DO	12/01/02	12/31/02	MILEAGE		692.77
							TRAVEL TOTALS	2,688.77

RENT, COMMUNICATION, UTILITIES

01-10	P1	3WV01000081	VERIZON MARYLAND INC	11/19/02	12/18/02	PHONE SERVICE FOR DO		213.47
01-10	P1	3WV01000082	DO	11/25/02	12/24/02	PHONE SERVICE PROJECT ASST		80.18
01-10	P1	3WV01000083	DO	11/16/02	12/15/02	PHONE SERVICE FOR DO		360.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ALAN B MOLLOHAN—Con								
01 10	P1	3WV01000087	DO	11/13/02	12/12/02	PHONE SERVICE-PROJECT DIRECTOR		45.53
01 28	P1	3WV01000095	SPRINT	11/17/02	12/16/02	PHONE SERVICE		9.47
01 31	S5	03031004418		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		19.95
01 31	S5	03031004837		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,727.30
01 31	S5	03031005277		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,204.00
01 31	S5	03031005718		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		115.00
01 31	S5	03031006159		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		443.68
03-17	P2	HCV0201407A	VERIZON WIRELESS	03/11/03	03/11/03	HANS FREE INSTALL KIT S9610A		67.49
03 17	P2	HCV0201407A	DO	03/11/03	03/11/03	100-31030000-08 HEADSET		11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,298.26
		PRINTING AND REPRODUCTION						
01 16	P2	OSP23664	ACCURATE WORD LLC	12/23/02	12/23/02	BUSINESS CARDS		25.30
01 21	P2	OSP23810	BETHESDA ENGRAVERS	01/02/03	01/02/03	BUSINESS CARDS		78.80
01 22	P2	OSP23592	ACCURATE WORD LLC	12/18/02	12/18/02	BUSINESS CARDS		137.00
01 23	P2	OSP23517	DO	12/13/02	12/13/02	BUSINESS CARDS		95.50
01 24	P2	OSP23636	DO	12/20/02	12/20/02	BUSINESS CARDS		25.30
01 24	P2	OSP23489	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		79.90
01-24	P2	OSP23663	DO	12/23/02	12/23/02	BUSINESS CARDS		20.90
01 28	P1	3WV01000096	ACCURATE WORD LLC	09/29/02	09/29/02	BUSINESS CARDS-MERANDI		39.00
01 28	P1	3WV01000097	DO	12/12/02	12/12/02	BUSINESS CARDS-WOOLDRIDGE		39.00
02 21	P5	2M4300001A	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	SINGLE DROP MASS MAIL		4,650.00
03 05	P2	OSP23516	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		170.80
						PRINTING AND REPRODUCTION TOTALS:		5,361.50
		OTHER SERVICES						
01 24	F1	NN000001245	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
01-06	P1	3WV01000071	DAILY TIMES	12/29/02	12/29/03	SUBSCRIPTION		158.00
01-06	P1	3WV01000072	DOW JONES & COMPANY, INC	03/15/03	03/15/04	SUBSCRIPTION		189.00
01-06	P1	3WV01000070	MARY COLLEEN MCCARTY	12/17/02	12/17/02	FRAMING MATERIALS		2,873.75
01-06	P1	3WV01000069	UNIVERSITY PRODUCTS INC	12/19/02	12/19/02	SUPPLIES FOR DOCUMENT STORAGE		4,973.61
01-10	P1	3WV01000084	THE GLENVILLE	01/01/03	12/31/03	SUBSCRIPTION		26.50
01-14	P1	3WV01000085	THE JAMES AND LAW COMPANY	12/27/02	12/27/02	FURNITURE FOR DO		355.00
01 14	P1	3WV01000088	DO	12/26/02	12/27/02	FURNITURE FOR DO		315.00
01-15	P2	OSS23561	AMERISYS INC	12/17/02	12/17/02	TRAYS		68.60
01 15	P2	OSS23561	DO	12/17/02	12/17/02	KIT		13.00
01-15	P2	OSS23561	DO	12/17/02	12/17/02	BULK PACK		42.70
01-15	P2	OSS23561	DO	12/17/02	12/17/02	DIVIDERS		24.35
01 15	P2	OSS23561	DO	12/17/02	12/17/02	DIVIDERS		21.15
01-15	P2	OSS23561	DO	12/17/02	12/17/02	RACK		43.50
01 22	P1	3WV01000094	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER FOR CONSTITUENTS		42.16
01-31	S1	03031000184		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		387.57
						SUPPLIES AND MATERIALS TOTALS:		9,533.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,464.81
OFFICE TOTALS:	32,464.81

2001 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	51.36
						FRANKED MAIL TOTALS:	51.36

RENT, COMMUNICATION, UTILITIES

01-02	CO	Z6166089C	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED	-6.60
01 02	CO	Z6166089C	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED	-10.20
01 02	CO	Z6166089C	DO	04/01/01	04/30/01	CANCELED CHECK - STALE DATED	-0.85
01-10	P1	3WV01000073	VERIZON MARYLAND INC	05/03/01	05/24/01	TERMINATION OF PHONE SERVICE	58.65
01-13	P1	2WV01RW0001	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT	6.60
01-13	P1	2WV01RW0002	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	10.20
01-16	HR	ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN	-6.60
01 16	HR	ACH114726	DO	03/01/01	07/10/01	ACH PAYMENT ERROR RETURN	-10.20
01-29	P1	2WV01RWB001	U S POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT	6.60
01-29	P1	2WV01RWB002	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT	10.20
						RENT, COMMUNICATION, UTILITIES TOTALS.	57.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.16
						OFFICE TOTALS:	109.16

2003 HON DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,344.93	8,344.93
PERSONNEL COMPENSATION	181,211.38	181,211.38
PERSONNEL BENEFITS	1,280.07	1,280.07
TRAVEL	3,506.37	3,506.37
RENT, COMMUNICATION, UTILITIES	20,387.71	20,387.71
PRINTING AND REPRODUCTION	247.50	247.50
OTHER SERVICES	896.00	896.00
SUPPLIES AND MATERIALS	6,032.16	6,032.16
EQUIPMENT	7,658.47	7,658.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,564.59	229,564.59
OFFICE TOTALS:	229,564.59	229,564.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3M4313002D	UNITED STATES POSTAL SERVICE	01/22/03	01/22/03	FRANKED MAIL	3,137.07
02 28	OP	3USPS010013	DO	01/03/03	01/31/03	FRANKED MAIL	1,892.88
03-28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	3,314.98
						FRANKED MAIL TOTALS:	8,344.93

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	01/03/03	03/31/03	SPECIAL ASSISTANT	10,266.67
APPELHANZ,CHRISTIE LEA	01/23/03	03/31/03	DIRECTOR OF COMMUNICATIONS	7,933.33
BARKER,JENNIFER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,111.10
BAULEKE,HOWARD P	01/03/03	03/31/03	CHIEF OF STAFF	26,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS MOORE—Con								
			CHEATHAM,CHRIS W	03/13/03	03/31/03	STAFF ASSISTANT		1,200.00
			CLEAVER,M KAYE	02/01/03	03/31/03	PART-TIME EMPLOYEE		4,025.00
			COLE,JASON	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,111.10
			COMPTON,JOHN	01/03/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN		7,333.33
			DAVIDSON,PAUL R	01/03/03	03/31/03	CONSTITUENT SERVICE AIDE		8,066.67
			DENNING,JANA	01/03/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10,022.23
			FARMER,KELLEE A	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			FAST,BECKY	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR		13,444.43
			FUNK,ANDREW	01/03/03	03/31/03	EXEC ASST/OFFICE MGR		6,844.43
			HODGES,JASON H	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
			HOFFMAN,JOSEPH A	01/03/03	03/31/03	CONSTITUENT SERVICES AIDE		7,333.33
			KRIGEL,SCOTT	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,448.90
			MARTIN,JACKSON TYLER	01/03/03	02/09/03	COMMUNICATIONS DIRECTOR		5,293.06
			PARKER,MARY J	01/03/03	03/31/03	CONSTITUENT SERVICE AIDE		7,088.90
			RUMBACK,HAYLEY N	01/03/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR		5,866.67
			SNAPP,LAURIE MAISCH	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
			WENDT,CYNTHIA S	01/03/03	03/31/03	DISTRICT SCHEDULER		6,600.00
			WERNER,CHRISTOPHER J	01/29/03	03/04/03	DISTRICT AIDE		2,600.00
						PERSONNEL COMPENSATION TOTALS:		181,211.38
		PERSONNEL BENEFITS						
01-31	S7	03031000110		01/03/03	01/31/03	TRANSIT BENEFITS		411.09
02-28	S7	03059000119		02/01/03	02/28/03	TRANSIT BENEFITS		342.94
03-31	S7	03090000126		03/01/03	03/31/03	TRANSIT BENEFITS		526.04
						PERSONNEL BENEFITS TOTALS:		1,280.07
		TRAVEL						
01-14	P1	3KS03000152	HON DENNIS MOORE	01/05/03	01/05/03	TAXI FARE		20.00
01-14	P1	3KS03000165	DO	01/05/03	01/05/03	AIR TRAVEL #1495		260.50
01-14	P1	3KS03000166	DO	01/10/03	01/10/03	AIR TRAVEL #1935		215.50
02-27	P1	3KS03000179	KANSAS CITY FEDERAL PARKING	01/01/03	02/28/03	PARKING		42.00
03-12	P1	3KS03000208	CHRISTIE LEA APPELHANZ	01/26/03	01/29/03	AIRFARE #5468		416.50
03-12	P1	3KS03000209	DO	01/26/03	01/29/03	PARKING & TOLLS		22.70
03-12	P1	3KS03000203	HON DENNIS MOORE	01/27/03	01/27/03	AIRFARE #3889		214.00
03-12	P1	3KS03000204	DO	01/31/03	01/31/03	AIRFARE #4070		215.00
03-12	P1	3KS03000205	DO	02/03/03	02/06/03	AIRFARE #4233		423.50
03-12	P1	3KS03000206	DO	02/11/03	02/11/03	AIRFARE #5044		248.50
03-12	P1	3KS03000207	DO	02/27/03	02/27/03	AIRFARE #6724		250.00
03-12	P1	3KS03000211	HOWARD P BAULEKE	01/23/03	01/24/03	AIRFARE #3166		427.00
03-12	P1	3KS03000212	DO	01/23/03	01/24/03	CAR RENTAL		85.53
03-12	P1	3KS03000210	JASON COLE	02/13/03	02/17/03	AIRFARE #5203		467.00
03-12	P1	3KS03000216	JASON H HODGES	02/03/03	02/13/03	MILEAGE		148.32
03-12	P1	3KS03000213	LAURIE MAISCH SNAPP	01/06/03	01/06/03	MEALS		10.00
03-12	P1	3KS03000215	DO	01/16/03	02/08/03	MILEAGE		40.32
						TRAVEL TOTALS:		3,506.37

RENT, COMMUNICATION, UTILITIES

01–14	P1	3KS03000147	DISH NETWORK	12/18/02	01/17/03	CABLE SERVICE	35.97
01–14	P1	3KS03000158	SUNFLOWER CABLE VISION	12/15/02	01/14/03	CABLE SERVICE	38.77
01–22	P9	KS0301R0301	BLACKSHIRE MANAGEMENT	01/01/03	01/31/03	OVERLAND PARK,KS-RENT	1,963.96
01–22	P9	KS0302R0301	GCB HOLDINGS,LC	01/01/03	01/31/03	RENT-LAWRENCE	685.00
01–29	S6	KS054067012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT KANSAS CITY	1,887.00
02–13	P9	KS0302R301A	GCB HOLDINGS,LC	01/01/03	01/31/03	RENT-LAWRENCE	85.00
02 20	P9	KS0301R0302	BLACKSHIRE MANAGEMENT	02/01/03	02/28/03	OVERLAND PARK,KS-RENT	1,963.96
02–20	P9	KS0302R0302	GCB HOLDINGS,LC	02/01/03	02/28/03	RENT-LAWRENCE	770.00
02–26	S6	KS054067022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT KANSAS CITY	1,887.00
02–27	P1	3KS03000178	DISH NETWORK	01/18/03	02/17/03	CABLE SERVICE	76.94
02–27	P1	3KS03000171	SOUTHWESTERN BELL	12/13/02	01/12/03	DISTRICT PHONE SERVICE	1,270.29
02–27	P1	3KS03000182	SPRINT PCS	12/19/02	01/18/03	CELL PHONE SERVICE	62.07
02–27	P1	3KS03000170	UNITED PARCEL SERVICE	01/11/03	01/17/03	DELIVERY	24.18
02–27	P1	3KS03000180	DO	01/04/03	01/11/03	DELIVERY	4.89
02–28	S5	03059004404		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	97.07
02–28	S5	03059004816		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	770.26
02–28	S5	03059005255		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	03059005695		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	117.00
02–28	S5	03059006135		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	243.20
02–28	P1	3KS03000185	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY WIRELESS SERVICE	42.80
02–28	P1	3KS03000184	SPRINT PCS	12/03/02	01/03/03	PHONE SERVICE	226.82
02–28	P1	3KS03000192	SUNFLOWER CABLE VISION	01/15/03	02/14/03	CABLE SERVICE	83.27
03–12	P1	3KS03000234	BECKY FAST	02/07/03	02/07/03	CELL PHONE SERVICE	197.40
03–12	P1	3KS03000229	DISH NETWORK	02/18/03	03/17/03	CABLE SERVICE	40.97
03–12	P1	3KS03000221	SOUTHWESTERN BELL	01/13/03	02/12/03	DIST PHONE SERVICE	1,274.30
03–12	P1	3KS03000223	DO	12/23/02	01/22/03	DIST PHONE SERVICE	36 40
03–12	P1	3KS03000198	SPRINT PCS	01/04/03	02/02/03	PHONE SERVICE	132.03
03–12	P1	3KS03000237	SUNFLOWER CABLE VISION	02/15/03	03/14/03	CABLE SERVICE	38.77
03–12	P1	3KS03000219	UNITED PARCEL SERVICE	02/08/03	02/14/03	DELIVERY	37.96
03–12	P1	3KS03000231	DO	02/01/03	02/07/03	DELIVERY	33.66
03–12	P1	3KS03000224	UNITED PARCEL SERVICES	01/25/03	01/31/03	DELIVERY	17.21
03–18	P1	3KS03000238	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE	42.80
03–18	P1	3KS03000240	UNITED PARCEL SERVICES	02/13/03	02/13/03	DELIVERY	1.16
03–20	P9	KS0301R0303	BLACKSHIRE MANAGEMENT	03/01/03	03/31/03	OVERLAND PARK,KS-RENT	1,963.96
03–20	P9	KS0302R0303	GCB HOLDINGS,LC	03/01/03	03/31/03	RENT-LAWRENCE	770.00
03–20	HR	ACH118945	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	ACH PAYMENT RETURN	–42.80
03–25	P1	3KS03RW0238	DO	02/01/03	02/28/03	BLACKBERRY SERVICE-REISSUE	42 80
03–27	S6	KS054067033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT KANSAS CITY	1,887 00
03–28	S5	03087004397		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	97 07
03–28	S5	03087004811		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	775.45
03–28	S5	03087005251		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	86.00
03–28	S5	03087005692		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	117.00
03–28	S5	03087006133		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	417.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,387.71

PRINTING AND REPRODUCTION

01–31	S3	03031000084		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
02–27	P1	3KS03000172	METRO PLEX	01/21/03	02/20/03	METER USAGE	44 65
03–12	P1	3KS03000200	DAVID L. ANDRUKITUS, INC.	02/10/03	02/10/03	BUSINESS CARDS-APPELHANZ	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON DENNIS MOORE Con								
03 12	P1	3KS03000220	DO	02/27/03	02/27/03	BUSINESS CARDS-WERNER		70 00
03-12	P1	3KS03000218	METRO PLEX	02/20/03	03/20/03	METER USAGE		44 65
						PRINTING AND REPRODUCTION TOTALS.		247 50
		OTHER SERVICES						
02 03	F1	NN000001397	ACS DESKTOP SOLUTIONS, INC	01/27/03	01/27/03	T&M SERVICE		55 00
02-27	P1	3KS03000181	MEDIA LIBRARY	01/15/03	01/15/03	CLIPPING SERVICE		32 00
03 12	P1	3KS03000225	DO	02/05/03	02/05/03	CLIPPING SERVICE		75 00
03-12	P1	3KS03000226	DO	01/31/03	01/31/03	CLIPPING SERVICE		62.00
03 12	P1	3KS03000227	DO	01/31/03	01/31/03	CLIPPING SERVICE		32.00
03 12	P1	3KS03000232	DO	02/13/03	02/13/03	CLIPPING SERVICE		188.00
03 14	P1	3KS03000222	KENTUCKY PRESS CLIPPING SVC	01/31/03	01/31/03	CLIPPING SERVICE		162.00
03 25	F1	NN000002119	ACS DESKTOP SOLUTIONS, INC	02/11/03	02/11/03	T&M SERVICE		290.00
						OTHER SERVICES TOTALS		896.00
		SUPPLIES AND MATERIALS						
01 14	P1	3KS03000148	JEWISH CHRONICLE	03/01/03	03/01/05	SUBSCRIPTION		75 00
01 14	P1	3KS03000150	NATIONAL JOURNAL	01/16/03	01/16/04	SUBSCRIPTION		1,799.00
01 31	S1	03031000282		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		493.49
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7862751 01/31/03		9 00
02 14	C1	NW200304501	DO	01/08/03	01/08/03	BW 1795068376 01/08/03		38 50
02 14	C1	NW200304501	DO	01/30/03	01/30/03	BW 1802087336 01/30/03		38.50
02 27	P1	3KS03000174	HINCKLEY SPRINGS	01/15/03	01/15/03	BOTTLED WATER		27.25
02 27	P1	3KS03000175	POLAND SPRING WATER	01/08/03	01/08/03	BOTTLED WATER		106.29
02 27	P1	3KS03000173	THE WASHINGTON POST	02/04/03	02/04/04	NEWSPAPERS		87.36
02-27	P1	3KS03000176	XEROX OMNIFAX	01/04/03	01/04/03	OFFICE SUPPLIES		105.75
02-28	S1	03059000174		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		308.63
02-28	P1	3KS03000186	HINCKLEY SPRINGS	01/13/03	01/13/03	BOTTLED WATER		25.20
02-28	P1	3KS03000187	DO	01/09/03	01/15/03	BOTTLED WATER		14 50
03 05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8247982 02/28/03		9 00
03-05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803799707 02/03/03		134 97
03-05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809085317 02/21/03		38.50
03-12	P1	3KS03000235	CLASSIC AWARDS	01/31/03	01/31/03	OFFICE SUPPLIES		33 00
03-12	P1	3KS03000228	HINCKLEY SPRINGS	02/12/03	02/12/03	BOTTLED WATER		27.25
03-12	P1	3KS03000233	HOWARD P BAULEKE	02/07/03	02/07/03	OFFICE SUPPLIES		14 61
03-12	P1	3KS03000236	KROSS OFFICE OUTFITTERS, INC.	01/16/03	01/17/03	OFFICE SUPPLIES		308 93
03-12	P1	3KS03000201	XEROX CORPORATION	02/03/03	02/03/03	OFFICE SUPPLIES		61.34
03 14	P1	3KS03000230	ADVANCED COMPUTER SERVICES	02/15/03	02/15/03	OFFICE SUPPLIES		174.04
03-18	P1	3KS03000241	HINCKLEY SPRINGS	02/26/03	02/26/03	BOTTLED WATER		8 50
03 18	P1	3KS03000242	DO	02/10/03	02/10/03	BOTTLED WATER		31.20
03-18	P1	3KS03000239	OFFICE DEPOT	01/21/03	02/21/03	OFFICE SUPPLIES		626.07
03 31	S1	03090000185		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,436.28
						SUPPLIES AND MATERIALS TOTALS:		6,032.16
		EQUIPMENT						
01 30	S8	MA000114846		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,543.42

02-27	HV	3A901000102			01/17/03	01/17/03	SHIPPING TO D.O. FAX KA00710	28.21
02-27	S8	MA000129315			02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,543.42
03-31	S8	MA000142419			03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,543.42
							EQUIPMENT TOTALS:	7,658.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,564.59
							OFFICE TOTALS:	229,564.59

2002 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	2USPS012013	UNITED STATES POSTAL SERVICE		12/01/02	12/31/02	FRANKED MAIL	6,574.68
							FRANKED MAIL TOTALS:	6,574.68

PERSONNEL COMPENSATION

				ANDERSON,CAROLYN B	01/01/03	01/02/03	SPECIAL ASSISTANT	233.33
				BARKER,JENNIFER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138.89
				BAULEKE,HOWARD P	01/01/03	01/02/03	CHIEF OF STAFF	600.00
				COLE,JASON	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
				COMPTON,JOHN	01/01/03	01/02/03	LEGISLATIVE ASST/SYSTEMS ADMIN	166.67
				DAVIDSON,PAUL R	01/01/03	01/02/03	CONSTITUENT SERVICE AIDE	183.33
				DENNING,JANA	01/01/03	01/02/03	LEGISLATIVE ASST/SYSTEMS ADMIN	227.78
				FARMER,KELLEE A	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	250.00
				FAST,BECKY	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR	305.56
				FUNK,ANDREW	01/01/03	01/02/03	EXEC ASST/OFFICE MGR	155.56
				HODGES,JASON H	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
				HOFFMAN,JOSEPH A	01/01/03	01/02/03	CONSTITUENT SERVICES AIDE	166.67
				KRIGEL,SCOTT	01/01/03	01/02/03	PART-TIME EMPLOYEE	101.11
				MARTIN,JACKSON TYLER	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	286.11
				PARKER,MARY J	01/01/03	01/02/03	CONSTITUENT SERVICE AIDE	161.11
				RUMBACK,HAYLEY N	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR	133.33
				SNAPP,LAURIE MAISCH	01/01/03	01/02/03	STAFF ASSISTANT	177.78
				WENDT,CYNTHIA S	01/01/03	01/02/03	DISTRICT SCHEDULER	150.00
							PERSONNEL COMPENSATION TOTALS:	3,926.12

TRAVEL

01-14	P1	3KS03000130	BECKY FAST		12/14/02	12/19/02	AIR TRAVEL #0118	252.50
01-14	P1	3KS03000131	DO		12/14/02	12/19/02	PARKING	30.00
01-14	P1	3KS03000132	DO		12/14/02	12/19/02	METRO FARE	20.00
01-14	P1	3KS03000162	SCOTT KRIGEL		09/23/02	12/20/02	AUTO MILEAGE	81.66
01-14	P1	3KS03000164	DO		09/23/02	12/06/02	MEALS	49.00
03-12	P1	3KS03000193	BECKY FAST		11/14/02	12/04/02	MILEAGE	412.94
							TRAVEL TOTALS:	846.10

RENT, COMMUNICATION, UTILITIES

01-14	P1	3KS03000133	JACKSON MARTIN		11/19/02	12/18/02	CELL PHONE SERVICE	47.92
01-14	P1	3KS03000134	SOUTHWESTERN BELL		11/23/02	12/22/02	DISTRICT PHONE SERVICE	18.20
01-14	P1	3KS03000135	DO		11/23/02	12/22/02	DISTRICT PHONE SERVICE	153.45
01-14	P1	3KS03000136	DO		11/13/02	12/12/02	DISTRICT PHONE SERVICE	1,198.84
01-14	P1	3KS03000154	SPRINT PCS		11/03/02	12/02/02	CELL PHONE SERVICE	207.09
01 14	P1	3KS03000158	SUNFLOWER CABLE VISION		11/05/02	12/14/02	CABLE SERVICE	44.50
01-14	P1	3KS03000141	UNITED PARCEL SERVICE		12/14/02	12/20/02	DELIVERY	26.92
01-31	S5	03031004419			12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2002 HON DENNIS MOORE Con							
01-31	S5 03031004838		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		748.37
01-31	S5 03031005278		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01-31	S5 03031005719		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01-31	S5 03031006160		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		243.04
02-28	P1 3KS03000191	UNITED PARCEL SERVICE	01/02/03	01/02/03	DELIVERY		5.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,993.90
	PRINTING AND REPRODUCTION						
01 14	P1 3KS03000140	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS-DAVIDSON		70.00
01-24	P5 2M4313017A	THE RECORD PUBLICATIONS	03/29/02	03/29/02	SINGLE DROP MASS MAIL PRINTING		5,147.13
01-27	OP 3GPO1202058	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		75.00
01-27	OP 3GPO1202059	DO	11/08/02	11/08/02	PRINTING		22.00
01-27	OP 3GPO1202060	DO	11/18/02	11/18/02	PRINTING		149.00
01-27	OP 3GPO1202061	DO	11/18/02	11/18/02	PRINTING		159.00
01-27	P5 2M4313024A	THE RECORD PUBLICATIONS	05/03/02	05/03/02	SINGLE DROP MASS MAIL		4,752.94
					PRINTING AND REPRODUCTION TOTALS:		10,375.07
	OTHER SERVICES						
01-14	P1 3KS03000144	MEDIA LIBRARY	11/01/02	11/03/02	CLIPPING SERVICE		122.00
01-14	P1 3KS03000145	DO	11/01/02	11/30/02	CLIPPING SERVICE		75.00
02-27	P1 3KS03000169	KENTUCKY PRESS CLIPPING SVC	12/01/02	12/31/02	CLIPPING SERVICE		137.95
02 28	P1 3KS03000188	MEDIA LIBRARY	12/30/02	12/30/02	CLIPPING SERVICE		92.00
02-28	P1 3KS03000190	DO	12/01/02	12/31/02	CLIPPING SERVICE		75.00
					OTHER SERVICES TOTALS:		501.95
	SUPPLIES AND MATERIALS						
01-14	P1 3KS03000137	HINCKLEY SPRINGS	11/27/02	12/09/02	BOTTLED WATER		18.75
01 14	P1 3KS03000138	DO	11/25/02	12/11/02	BOTTLED WATER		2.50
01-14	P1 3KS03000143	DO	12/13/02	12/13/02	BOTTLED WATER		18.75
01 14	P1 3KS03000153	HON.DENNIS MOORE	12/26/02	12/26/02	TONER CARTRIDGES		60.07
01-14	P1 3KS03000142	KROSS OFFICE OUTFITTERS, INC.	12/31/02	12/31/02	OFFICE SUPPLIES		122.29
01-14	P1 3KS03000139	LANIER WORLDWIDE, INC.	12/13/02	12/13/02	OFFICE SUPPLIES		196.00
01-14	P1 3KS03000157	DO	12/12/02	12/12/02	OFFICE SUPPLIES		196.00
01-14	P1 3KS03000160	DO	11/26/02	11/26/02	OFFICE SUPPLIES		137.90
01-14	P1 3KS03000161	DO	12/13/02	12/13/02	OFFICE SUPPLIES		196.00
01-14	P1 3KS03000149	LAWRENCE JOURNAL-WORLD	12/01/02	12/01/03	SUBSCRIPTION		149.50
01-14	P1 3KS03000151	LEXIS-NEXIS	01/01/03	12/31/03	NEWS SERVICE SUBSCRIPTION		4,500.00
01-14	P1 3KS03000156	DO	11/01/02	11/30/02	NEWS SERVICE SUBSCRIPTION		375.00
01 14	P1 3KS03000155	OFFICE DEPOT CREDIT PLAN	10/21/02	11/21/02	OFFICE SUPPLIES		301.96
01-14	P1 3KS03000159	DO	11/21/02	12/21/02	OFFICE SUPPLIES		1,391.01
01-14	P1 3KS03000163	SCOTT KRIGEL	12/12/02	12/12/02	OFFICE SUPPLIES		106.82
01-14	P1 3KS03000146	XEROX CORPORATION	12/02/02	12/02/02	OFFICE SUPPLIES		61.34
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477116 12/31/02		9.00
01-15	C1 NW200301500	DO	12/10/02	12/10/02	BW: 1787652849 12/10/02		97.29
01-24	P2 OSS23918	CAPITOL MARKING PRD.	01/07/03	01/07/03	STAMP		46.00
01-31	S1 03031000281		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-111.78

02–07	P2	OSM4800	ACS DESKTOP SOLUTIONS, INC.	12/05/02	12/05/02	SOFTWARE - I021-04920 MS OFFI	3,168.00
02–07	P2	OSM4800	DO	12/05/02	12/05/02	DRIVE	258.00
02–07	P2	OSM4800	DO	12/05/02	12/05/02	INSTALLATION	1,160.00
02–07	P2	OSM4801	DO	12/05/02	12/05/02	SOFTWARE - I021-04920 MS OFFIC	528.00
02–07	P2	OSM4801	DO	12/05/02	12/05/02	INSTALLATION	375.00
02–07	P2	OSM4802	DO	12/05/02	12/05/02	INSTALLATION	750.00
02–07	P2	OSM4802	DO	12/05/02	12/05/02	SOFTWARE - I021-04920 MS OFFIC	1,056.00
02–07	P2	OSM4803	DO	12/06/02	12/06/02	SOFTWARE - I021-04920 - MS OFC	2,112.00
02–07	P2	OSM4803	DO	12/06/02	12/06/02	DRIVE	86.00
02–07	P2	OSM4803	DO	12/06/02	12/06/02	INSTALLATION	1,125.00
02–07	P2	OSM4774	MORE DIRECT	12/02/02	12/02/02	MONITOR	1,700.00
02–07	P2	OSM4775	DO	12/02/02	12/02/02	MONITOR	680.00
02–07	P2	OSM4776	DO	12/02/02	12/02/02	MONITOR	340.00
02–12	P2	OSM4777	DO	12/02/02	12/02/02	MONITOR	2,720.00
02–25	P2	OSM4781	XEROX OMNIFAX	12/30/02	12/30/02	TONER	360.00
02–27	P1	3KS03000167	MORE DIRECT	12/10/02	12/10/02	COMPUTER MONITOR	340.00
02–27	P1	3KS03000168	DO	12/05/02	12/05/02	COMPUTER MONITOR	340.00
02–27	P1	3KS03000177	XEROX CORPORATION	01/02/03	01/02/03	OFFICE SUPPLIES	61.34
02–28	P1	3KS03000189	LEXIS-NEXIS	12/01/02	12/31/02	NEWS SERVICE	375.00
03–12	P1	3KS03000199	OFFICE DEPOT	12/24/02	12/24/02	OFFICE SUPPLIES	247.00
03–31	S1	03090000184		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–184.45
						SUPPLIES AND MATERIALS TOTALS:	25,471.29
		EQUIPMENT					
01–07	P1	3A513000162	KROSS OFFICE OUTFITTERS, INC.	09/11/02	09/11/02	PRINTER	767.18
02–26	F2	RN000001661	ACS DESKTOP SOLUTIONS, INC.	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001663	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,180.00
02–26	F2	RN000001666	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
02–26	F2	RN000001666	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
02–26	F2	RN000001666	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
02–26	F2	RN000001666	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
02–26	F2	RN000001666	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
03–13	F2	RN000001863	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
03–13	F2	RN000001863	DO	12/05/02	12/05/02	COMPUTER - COMPAQ EVO D510 CMT	1,265.00
						EQUIPMENT TOTALS:	20,327.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,016.29
						OFFICE TOTALS:	71,016.29

2003 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,119.17	2,119.17
PERSONNEL COMPENSATION	171,258.89	171,258.89
PERSONNEL BENEFITS	363.52	363.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES P MORAN JR—Con								
						TRAVEL	43.00	43.00
						RENT, COMMUNICATION, UTILITIES	10,127.18	10,127.18
						PRINTING AND REPRODUCTION	120.46	120.46
						OTHER SERVICES	264.00	264.00
						SUPPLIES AND MATERIALS	3,077.75	3,077.75
						EQUIPMENT	7,425.51	7,425.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,799.48	194,799.48
						OFFICE TOTALS:	194,799.48	194,799.48
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		789.47
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		1,329.70
						FRANKED MAIL TOTALS:		2,119.17
		PERSONNEL COMPENSATION						
			ADAMS,KATHLEEN RYAN	01/03/03	03/31/03	STAFF ASSISTANT		12,222.23
			AIKEN,TIMOTHY B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		8,555.56
			BILES,LINDA P	01/03/03	03/31/03	STAFF ASSISTANT		10,111.11
			BREIG,CAROLINE M	01/03/03	03/31/03	STAFF ASSISTANT		7,588.90
			DRUMMOND,DANIEL F	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,844.45
			DURRER,AUSTIN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,088.90
			FEDERICI,VIRGINIA Z	01/03/03	03/31/03	STAFF ASSISTANT		9,760.00
			FINKLE,AMANDA M	01/03/03	03/31/03	PERSONAL ASSISTANT/SCHEDULER		10,727.77
			HEARDING,PETER	01/03/03	03/31/03	CASEWORKER		8,166.67
			JOSEPH,RICHARD	01/03/03	03/31/03	OFFICE MANAGER		10,111.11
			KLOCH,DONNA C	01/03/03	03/31/03	CASEWORKER		10,561.11
			KOLOSZAR,MELISSA ANN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		293.33
			LAWSON,PETER H	01/03/03	03/31/03	LEGISLATIVE COUNSEL		18,111.10
			MCDONALD,RENEE N	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,894.43
			PARK,JENNIFER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,072.22
			TEJADA,JOSE WALTER	01/03/03	01/22/03	PART-TIME EMPLOYEE		838.89
			WARNER,SUSAN H	01/03/03	03/31/03	DISTRICT DIRECTOR		18,311.11
						PERSONNEL COMPENSATION TOTALS:		171,258.89
		PERSONNEL BENEFITS						
01–31	S7	03031000260		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000273		02/01/03	02/28/03	TRANSIT BENEFITS		112.49
03–31	S7	03090000296		03/01/03	03/31/03	TRANSIT BENEFITS		112.28
						PERSONNEL BENEFITS TOTALS:		363.52
		TRAVEL						
01–17	P1	3VA08000059	TIMOTHY B AIKEN	01/09/03	01/09/03	TAXI FARE		13.00
01–23	P1	3VA08000060	HON. JAMES P MORAN	01/03/03	01/08/03	PARKING		13.00
02–05	P1	3VA08000064	DANIEL F DRUMMOND	01/23/03	01/23/03	PARKING		6.00
03–18	P1	3VA08000082	AUSTIN DURRER	03/06/03	03/06/03	TAXI FARE		11.00
						TRAVEL TOTALS:		43.00

		RENT, COMMUNICATION, UTILITIES					
01-17	P1	3VA08000052	COX COMMUNICATIONS	01/03/03	02/02/03	CABLE-DO	54.08
01 17	P1	3VA08000058	HON JAMES P MORAN	01/01/03	06/30/03	BEEPER WATCH SERVICE	44.23
01-22	P9	VA0801R0301	CPI-HAFT EQUITIES-ROSE HILL LP	01/01/03	01/31/03	ALEXANDRIA - RENT	2,382.92
02 06	P1	3VA08000070	COX COMMUNICATIONS	02/02/03	03/02/03	CABLE DO	53.67
02-20	P9	VA0801R0302	CPI-HAFT EQUITIES-ROSE HILL LP	02/01/03	02/28/03	ALEXANDRIA - RENT	2,382.92
02 28	S5	03059004818		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.83
02-28	S5	03059005257		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	82.00
02 28	S5	03059005697		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	133.00
02-28	S5	03059006137		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	652.49
03-04	P1	3VA08000074	DANIEL F DRUMMOND	02/15/03	02/15/03	2 COPIES-VIDEO OF TOWN MTG	134.00
03-04	P1	3VA08000078	KATHLEEN RYAN ADAMS	02/21/03	02/21/03	ROOM FOR TOWN MEETING	84.00
03-04	P1	3VA08000079	MANESS & ASSOCIATES	02/10/03	02/10/03	EQUIPMENT RENTAL FOR TOWN MTG	150.00
03-04	P1	3VA08000076	VERIZON MARYLAND INC	01/07/03	02/06/03	DO PHONE SERVICE	354.96
03-11	P1	3VA08000083	COX COMMUNICATIONS	03/03/03	04/02/03	CABLE DO	54.08
03-20	P9	VA0801R0303	CPI-HAFT EQUITIES-ROSE HILL LP	03/01/03	03/31/03	ALEXANDRIA - RENT	2,382.92
03-20	P1	3VA08000087	VERIZON MARYLAND INC	02/07/03	03/06/03	DIST PHONE SERVICE	364.13
03 28	S5	03087004813		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	78.95
03-28	S5	03087005253		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	82.00
03-28	S5	03087005694		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	133.00
03-28	S5	03087006135		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	441.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,127.18
		PRINTING AND REPRODUCTION					
01-31	S3	03031000182		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	42.80
03 03	P2	OSP24736	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95	39.90
03-20	P1	3VA08000086	MELISSA ANN KOLOSZAR	03/16/03	03/16/03	COPYING AND FAXING	37.76
						PRINTING AND REPRODUCTION TOTALS:	120.46
		OTHER SERVICES					
02-05	P1	3VA08000062	ROSA MCEACHERN,INC	01/01/03	01/31/03	CLEANING SERVICES FOR DO	132.00
03-05	P1	3VA08000080	DO	02/02/03	02/28/03	CLEANING SERVICES FOR DO	132.00
						OTHER SERVICES TOTALS:	264.00
		SUPPLIES AND MATERIALS					
01-17	P1	3VA08000057	ALLIED OFFICE PRODUCTS	01/15/03	01/15/03	FOOD & BEVERAGE	68.90
01-17	P1	3VA08000056	DANIEL F DRUMMOND	01/10/03	01/10/03	PURCHASE COMPUTER READER	41.79
01-31	S1	03031000537		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	684.46
02 05	P1	3VA08000065	DANIEL F DRUMMOND	01/20/03	01/20/03	OFFICE SCANNER	155.27
02-05	P1	3VA08000063	ECONOMIST	01/12/03	06/12/03	SUBSCRIPTION	49.90
02-05	P1	3VA08000066	FOREIGN AFFAIRS	01/01/03	12/31/03	SUBSCRIPTION	44.00
02 06	P1	3VA08000069	DEER PARK SPRING WATER	01/23/03	01/24/03	WATER-DO	21.44
02 07	P1	3VA08000071	DANIEL F DRUMMOND	02/06/03	02/06/03	REFERENCE MATERIAL FOR OFFICE	17.94
02-28	S1	03059000334		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	264.97
03 04	P1	3VA08000072	ALLIED OFFICE PRODUCTS	02/26/03	02/26/03	COFFEE SERVICE FOR DC	35.35
03 04	P1	3VA08000073	DO	01/29/03	01/29/03	COFFEE SERVICE FOR DC	5.95
03 04	P1	3VA08000075	DANIEL F DRUMMOND	02/14/03	02/14/03	FOOD & BEVERAGE	54.77
03-04	P1	3VA08000077	DEER PARK SPRING WATER	01/22/03	01/31/03	WATER-DC	37.08
03 07	P1	3VA08000081	NEW YORK TIMES	02/24/03	02/22/04	SUBSCRIPTION-DC	637.38
03-11	P1	3VA08000084	DEER PARK SPRING WATER	01/31/03	02/26/03	WATER-DO	77.40
03-11	P1	3VA08000085	DO	02/12/03	02/28/03	WATER-DC	29.79
03-18	P2	OSS25486	SOFTWARE SPECTRUM	03/05/03	03/05/03	SOFTWARE	34.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JAMES P MORAN JR Con							
03 31	S1 03090000362		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		816 54
					SUPPLIES AND MATERIALS TOTALS		3,077 75
	EQUIPMENT						
01-30	S8 MA000118128		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,475.17
02 27	S8 MA000133534		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,475 17
03-31	S8 MA000142128		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,475 17
					EQUIPMENT TOTALS:		7,425 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS		194,799 48
					OFFICE TOTALS:		194,799.48
2002 HON JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-30	OP 2M4326017B	UNITED STATES POSTAL SERVICE	12/19/02	12/19/02	FRANKED MAIL		332 80
01 31	OP 2USPS012013	DO	12/01/02	12/31/02	FRANKED MAIL		508 80
					FRANKED MAIL TOTALS:		841 60
	PERSONNEL COMPENSATION						
		ADAMS,KATHLEEN RYAN	01/01/03	01/02/03	STAFF ASSISTANT		277 78
		AIKEN,TIMOTHY B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		444.45
		BILES,LINDA P	01/01/03	01/02/03	STAFF ASSISTANT		222.22
		BREIG,CAROLINE M	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		DRUMMOND,DANIEL F	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		322.22
		DURRER,AUSTIN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161 11
		FEDERICI,VIRGINIA Z	01/01/03	01/02/03	STAFF ASSISTANT		215.00
		FINKLE,AMANDA M	01/01/03	01/02/03	PERSONAL ASSISTANT/SCHEDULER		230 56
		HEARDING,PETER	01/01/03	01/02/03	CASEWORKER		166 67
		JOSEPH,RICHARD	01/01/03	01/02/03	OFFICE MANAGER		222 22
		KLOCH,DONNA C	01/01/03	01/02/03	CASEWORKER		230.56
		KOLOSZAR,MELISSA ANN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		6.67
		LAWSON,PETER H	01/01/03	01/02/03	LEGISLATIVE COUNSEL		388.89
		MCDONALD,RENEE N	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		230 56
		PARK,JENNIFER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		261 11
		TEJADA,JOSE WALTER	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.89
		WARNER,SUSAN H	01/01/03	01/02/03	DISTRICT DIRECTOR		397 22
					PERSONNEL COMPENSATION TOTALS:		4,022.24
	TRAVEL						
01 02	P1 3VA08000050	MELISSA ANN KOLOSZAR	10/09/02	10/09/02	TAXI		11 00
					TRAVEL TOTALS:		11.00
	RENT, COMMUNICATION, UTILITIES						
01 10	P2 HCV0300185	VERIZON WIRELESS	12/16/02	12/16/02	CLC9100VW		44.98
01-17	P1 3VA08000055	DANIEL F DRUMMOND	11/22/02	11/22/02	PHONE CALLS		51.55
01-23	P1 3VA08000061	VERIZON MARYLAND INC	12/01/02	12/31/02	DISTRICT PHONE SERVICE		342.46
01 31	S5 03031004840		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		51.43

01–31	S5	03031005280		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	03031005721		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	133.00
01–31	S5	03031006162		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	596.62
02–05	P1	3VA08000067	TIMOTHY B AIKEN	11/22/02	11/22/02	PHONE CALL TO MEMBER	45.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,347.58
		PRINTING AND REPRODUCTION					
01–08	P5	2M4326017A	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	SINGLE DROP MASS MAIL	2,370.00
01–09	P2	OSP23526	ACCURATE WORD LLC.	12/13/02	12/13/02	BUSINESS CARDS	25.30
01–17	P5	2M4326017C	CONGRESSIONAL PRINTER	12/19/02	12/19/02	SINGLE DROP MASS MAIL HANDLING	92.00
						PRINTING AND REPRODUCTION TOTALS:	2,487.30
		OTHER SERVICES					
01–02	P1	3VA08000042	COMBINED PROPERTIES INC	01/01/02	12/31/02	REAL ESTATE TAXES	2,903.03
01–02	P1	3VA08000049	DOTGOV COMMUNICATIONS	12/30/02	12/30/02	WEB SITE SERVICE	1,250.00
01–07	P1	3VA08000051	ROSA MCEACHERN,INC.	12/01/02	12/30/02	CLEANING SERVICES FOR DO	132.00
						OTHER SERVICES TOTALS:	4,285.03
		SUPPLIES AND MATERIALS					
01–17	P1	3VA08000054	DEER PARK SPRING WATER	12/16/02	12/26/02	WATER DO	18.83
01–17	P1	3VA08000053	GOLD CUP COFFEE SVC	12/04/02	12/04/02	COFFEE SERVICE FOR DC	34.34
01–31	S1	03031000536		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	7,362.70
01–31	P2	OSM4932	INTERAMERICA	12/19/02	12/19/02	MEDIA	30.00
01–31	P2	OSM4933	DO	12/19/02	12/19/02	SOFTWARE - OFFICE XP STANDARD	4,950.00
01–31	P2	OSM4933	DO	12/19/02	12/19/02	MEDIA	30.00
02–05	P1	3VA08000068	DEER PARK SPRING WATER	12/20/02	12/31/02	WATER-DC	44.37
						SUPPLIES AND MATERIALS TOTALS:	12,470.24
		EQUIPMENT					
01–31	P2	OSM4932	INTERAMERICA	12/19/02	12/19/02	SOFTWARE - OFFICE XP STANDARD	2,625.00
03–21	F2	RN000002027	DO	01/13/03	01/13/03	COMPUTER - DELL OPTIPLEX GX260	1,797.00
03–21	F2	RN000002027	DO	01/13/03	01/13/03	COMPUTER - DELL OPTIPLEX GX260	1,797.00
03–21	F2	RN000002027	DO	01/13/03	01/13/03	PRINTER - HP LASERJET 2200DT	1,250.00
						EQUIPMENT TOTALS:	7,469.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,933.99
						OFFICE TOTALS:	32,933.99

2001 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	25.29
						FRANKED MAIL TOTALS:	25.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.29
						OFFICE TOTALS:	25.29

2003 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,231.93	1,231.93
PERSONNEL COMPENSATION	157,976.15	157,976.15
TRAVEL	20,607.32	20,607.32
RENT, COMMUNICATION, UTILITIES	10,496.28	10,496.28
PRINTING AND REPRODUCTION	1,416.17	1,416.17
OTHER SERVICES	1,052.00	1,052.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON. JERRY MORAN—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					SUPPLIES AND MATERIALS	9,829 74	9,829 74
					EQUIPMENT	10,760 43	10,760 43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,370 02	213,370 02
					OFFICE TOTALS.	213,370 02	213,370 02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		740.01
03 28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		491.92
					FRANKED MAIL TOTALS		1,231 93
	PERSONNEL COMPENSATION						
		BRADLEY,NEIL L	01/03/03	01/31/03	SHARED EMPLOYEE		3,266.67
		CURTIN,CLAY J	01/13/03	03/31/03	PAID INTERN		3,120.00
		DEPPERSCHMIDT,ERIC J	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
		DETHLOFF,LISA M	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
		EMEL,CRYSTAL B	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		6,844.43
		HIXSON,JON	01/03/03	03/31/03	CHIEF OF STAFF		18,100 00
		HOWE,STEVEN KIRK	01/03/03	03/31/03	PAID INTERN		3,520 00
		HUGHES,DOROTHY J	01/06/03	03/31/03	PART-TIME EMPLOYEE		2,266.67
		JOHNSON,W KIRK	01/03/03	03/31/03	DISTRICT DIRECTOR		19,800.00
		LUDLUM,KELLI D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,022.23
		MCPHAIL,LINDSAY A	01/16/03	03/31/03	OFFICE MANAGER/SCHEDULER		6,666 67
		MURPHY,TRAVIS J	01/03/03	03/31/03	PRESS SECRETARY		10,680 56
		PETERSON,KIP	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,900.00
		RULLMAN,KIMBERLY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,022.23
		SUELTER,JEANETTE	01/03/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST		8,188.90
		TWEITO,MATTHEW	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		VEAZEY,AERICA J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
		ZAMRZLA,MICHAEL E	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		10,022.23
					PERSONNEL COMPENSATION TOTALS		157,976.15
	TRAVEL						
01-15	P1 3KS01000111	HON. JERRY MORAN	01/04/03	01/04/03	TRAVEL EXPENSES		320.42
02-04	P1 3KS01000129	CLAY CHEVROLET	01/08/03	01/23/03	CAR RENTAL		661.80
02-04	P1 3KS01000127	HON. JERRY MORAN	01/09/03	01/27/03	TRAVEL REIMBURSEMENT		896.35
02-04	P1 3KS01000126	JON HIXSON	01/21/03	01/28/03	TRAVEL REIMBURSEMENT		921 93
02-04	P1 3KS01000130	MICHAEL E. ZAMRZLA	01/11/03	01/27/03	TRAVEL REIMBURSEMENT		184.25
02-04	P1 3KS01000132	W. KIRK JOHNSON	01/09/03	01/15/03	TRAVEL REIMBURSEMENT		416.05
02-05	P1 3KS01000133	JON HIXSON	01/24/03	01/25/03	LODGING		192.44
02-05	P1 3KS01000134	KIP PETERSON	01/23/03	01/31/03	TRAVEL REIMBURSEMENT		579.46
02-06	P1 3KS01000135	LINDSAY A. MCPHAIL	01/29/03	01/31/03	TRAVEL REIMBURSEMENT		530.41
02-07	P1 3KS01000139	ERIC J DEPPERSCHMIDT	01/16/03	01/31/03	TRAVEL REIMBURSEMENT		265.66
02-07	P1 3KS01000138	HON. JERRY MORAN	01/29/03	02/05/03	TRAVEL REIMBURSEMENT		1,313.33
02-07	P1 3KS01000145	KIP PETERSON	02/04/03	02/04/03	TAXI TO MEETING		6.00

02–07	P1	3KS01000144	LISA M DETHLOFF	01/08/03	01/30/03	TRAVEL REIMBURSEMENT	242.86
02–14	P1	3KS01000153	HON. JERRY MORAN	02/06/03	02/11/03	TRAVEL REIMBURSEMENT	562.56
02–14	P1	3KS01000151	W. KIRK JOHNSON	01/21/03	02/08/03	TRAVEL REIMBURSEMENT	1,007.21
02–26	P1	3KS01000162	HON. JERRY MORAN	01/25/03	02/14/03	TRAVEL REIMBURSEMENT	1,046.83
02–26	P1	3KS01000164	DO	02/13/03	02/25/03	TRAVEL REIMBURSEMENT	1,254.24
02–26	P1	3KS01000161	KIP PETERSON	02/15/03	02/18/03	TRAVEL REIMBURSEMENT	776.21
02–26	P1	3KS01000160	W. KIRK JOHNSON	01/21/03	02/08/03	TRAVEL REIMB (BALANCE DUE)	660.07
03–07	P1	3KS01000167	ERIC J DEPPERSCHMIDT	02/18/03	02/18/03	AUTO MILEAGE	110.98
03–07	P1	3KS01000165	HON. JERRY MORAN	02/10/03	03/03/03	TRAVEL REIMBURSEMENT	1,684.65
03–07	P1	3KS01000166	JON HIXSON	02/24/03	02/25/03	TRAVEL REIMBURSEMENT	595.06
03–07	P1	3KS01000168	KIP PETERSON	02/20/03	02/20/03	TAXI	6.00
03–07	P1	3KS01000170	W. KIRK JOHNSON	02/11/03	02/28/03	TRAVEL REIMBURSEMENT	546.08
03–13	P1	3KS01000186	HON. JERRY MORAN	03/03/03	03/10/03	TRAVEL REIMBURSEMENT	548.21
03–13	P1	3KS01000188	ROCK SPRINGS 4-H CENTER	03/10/03	03/10/03	LODGING	112.00
03–19	P1	3KS01000191	CRYSTAL B. EMEL	03/10/03	03/12/03	TRAVEL REIMBURSEMENT	62.42
03–25	P1	3KS01000198	MICHAEL E. ZAMRZLA	03/11/03	03/28/03	AUTO MILEAGE	201.91
03–27	P1	3KS01000206	AERICA VEAZEY	02/24/03	02/25/03	TRAVEL REIMBURSEMENT	608.86
03–27	P1	3KS01000203	HON. JERRY MORAN	03/13/03	03/25/03	TRAVEL REIMBURSEMENT	1,508.72
03–27	P1	3KS01000207	KIP PETERSON	03/13/03	03/16/03	TRAVEL REIMBURSEMENT	778.64
03–27	P1	3KS01000205	TRAVIS J MURPHY	03/21/03	03/26/03	TRAVEL REIMBURSEMENT	643.00
03–27	P1	3KS01000204	W. KIRK JOHNSON	03/06/03	03/19/03	TRAVEL REIMBURSEMENT	1,332.71
03–31	P1	3KS01000208	TRAVIS J MURPHY	03/26/03	03/26/03	AIRFARE TO DISTRICT	30.00
						TRAVEL TOTALS:	20,607.32
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3KS01000103	ALLTEL	12/25/02	01/24/03	JOHNSONS KANSAS CELL PHONE	112.24
01–15	P1	3KS01000112	US POSTAL SERVICE	01/03/03	01/02/04	PO BOX FEE	126.00
01–16	P1	3KS01000118	EAGLE CABLE TV OF HAYS	01/01/03	01/31/03	MONTHLY SERVICE	33.81
01–22	P9	KS0102R0301	EMPRISE BANK NA	01/01/03	01/31/03	HAYS - RENT	525.00
01–22	P9	KS0101R0301	FIRST NAT'L BK OF HUTCHINSON	01/01/03	01/31/03	HUTCHINSON, KS	597.92
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	12.19
01–30	P1	3KS01000122	COX COMMUNICATIONS	01/13/03	02/12/03	CABLE SERVICE-HUTCHINSON	42.74
01–30	P1	3KS01000120	POSTMASTER	01/23/03	01/23/04	PO BOX RENTAL-HAYS	126.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	20.75
02–07	P1	3KS01000136	AERICA VEAZEY	02/06/03	02/06/03	POSTAGE	1.60
02–07	P1	3KS01000146	ALLTEL	01/25/03	02/24/03	KS CELL PHONE	522.83
02–07	P1	3KS01000147	DO	01/25/03	02/24/03	KANSAS CELL PHONE	94.47
02–07	P1	3KS01000141	AT&T	12/23/02	01/13/03	HAYS LONG DISTANCE PHONE BILL	17.44
02–07	P1	3KS01000142	EAGLE CABLE TV OF HAYS	02/01/03	02/28/03	CABLE SERVICE	33.81
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	10.12
02–07	P1	3KS01000140	SOUTHWESTERN BELL	12/23/02	01/22/03	HAYS PHONE BILL	165.70
02–07	P1	3KS01000148	DO	12/17/02	01/16/03	HUTCHINSON PHONE BILL	199.21
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	20.71
02–20	P9	KS0102R0302	EMPRISE BANK NA	02/01/03	02/28/03	HAYS - RENT	525.00
02–20	P9	KS0101R0302	FIRST NAT'L BK OF HUTCHINSON	02/01/03	02/28/03	HUTCHINSON, KS	597.92
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	20.07
02–26	P1	3KS01000154	COX COMMUNICATIONS	02/13/03	03/12/03	CABLE SERVICES-HUTCHINSON	90.64
02–26	P1	3KS01000163	KELLI D LUDLUM	01/06/03	02/03/03	PHONE TOLLS	66.87
02–28	S5	03059004405		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	31.65
02–28	S5	03059004817		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	541.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JERRY MORAN—Con								
02-28	S5	03059005256		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		99.00
02-28	S5	03059005696		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02-28	S5	03059006136		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		959.95
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5.11
03-07	P1	3KS01000174	CINGULAR INTERACTIVE	01/01/03	01/31/03	WIRELESS SERVICE		259.94
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT MAIL		16.15
03-07	P1	3KS01000172	KANSAS STATE FAIR	02/15/03	02/15/03	CONTRACT-SPACE RENTAL		485.00
03-07	P1	3KS01000171	SOUTHWESTERN BELL	01/17/03	02/16/03	HUTCHINSON PHONE SERVICE		200.47
03-11	P1	3KS01000182	ALLTEL	02/25/03	03/24/03	CELL PHONE SERVICE-JOHNSON		93.80
03-11	P1	3KS01000183	DO	02/25/03	03/24/03	CELL PHONE SERVICE-CONGRESSMAN		506.42
03-19	P1	3KS01000193	EAGLE CABLE TV OF HAYS	03/01/03	03/31/03	CABLE SERVICE		36.14
03-19	P1	3KS01000194	SOUTHWESTERN BELL	01/23/03	02/22/03	HAYS PHONE SERVICE		165.71
03-20	P9	KS0102R0303	EMPRISE BANK NA	03/01/03	03/31/03	HAYS - RENT		525.00
03-20	P9	KS0101R0303	FIRST NAT'L BK OF HUTCHINSON	03/01/03	03/31/03	HUTCHINSON, KS		597.92
03-20	P2	HCV0300837	VERIZON WIRELESS	03/12/03	03/12/03	BAT-XT LITH ION (1400MAH) SILV		76.48
03-27	P1	3KS01000200	COX COMMUNICATIONS	03/13/03	04/12/03	CABLE SERVICE-HUTCHINSON		95.79
03-28	S5	03087004398		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		31.65
03-28	S5	03087004812		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		530.37
03-28	S5	03087005252		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		99.00
03-28	S5	03087005693		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		128.00
03-28	S5	03087006134		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		920.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,496.28
		PRINTING AND REPRODUCTION						
01-31	S3	03031000035		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		14.40
02-28	S3	03059000031		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		103.20
03-07	P1	3KS01000175	STOCKTON SENTINEL	01/16/03	01/16/03	ADVERTISING		9.75
03-13	P1	3KS01000189	NORTHWESTERN PRINTERS INC	02/24/03	02/24/03	PRINTING FEES		851.90
03-31	S3	03090000028		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		436.92
						PRINTING AND REPRODUCTION TOTALS:		1,416.17
		OTHER SERVICES						
02-14	P1	3KS01000150	KENTUCKY PRESS CLIPPING SVC	01/31/03	01/31/03	CLIPPING SERVICES		526.25
03-11	P1	3KS01000185	DO	02/28/03	02/28/03	CLIPPING SERVICES		470.75
03-13	P1	3KS01000187	AERICA VEAZEY	03/06/03	03/07/03	TRAINING		55.00
						OTHER SERVICES TOTALS:		1,052.00
		SUPPLIES AND MATERIALS						
01-15	P1	3KS01000113	STANDARD COFFEE SERVICE CO.	01/14/03	01/14/03	COFFEE SUPPLIES		37.69
01-15	P1	3KS01000116	TRAVIS J MURPHY	01/08/03	01/08/03	CAMERA		497.90
01-30	P1	3KS01000121	ROBERTS HUTCH-LINE, INC	01/06/03	01/06/03	OFFICE SUPPLIES-HUTCHINSON DO		5.61
01-31	S1	03031000136		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		147.62
02-04	P1	3KS01000131	DODGE CITY DAILY GLOBE	01/22/03	01/22/03	NEWSPAPER SUBSCRIPTION		129.45
02-04	P1	3KS01000128	TRAVIS J MURPHY	01/15/03	01/27/03	COMPUTER SOFTWARE		121.62
02-07	P1	3KS01000137	NORTHWESTERN OFFICE SUPPLIERS	01/30/03	01/30/03	OFFICE SUPPLIES-HAYS DO		106.25
02-07	P1	3KS01000143	ROBERTS HUTCH-LINE, INC	01/30/03	01/30/03	OFFICE SUPPLIES-HUTCHINSON DO		4.04

02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7921411 01/31/03	12.00
02–14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664267 01/06/03	65.61
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801266246 01/28/03	65.61
02–14	P1	3KS01000149	ROBERTS HUTCH-LINE, INC	01/17/03	01/17/03	OFFICE SUPPLIES	30.84
02–14	P1	3KS01000152	TRAVIS J MURPHY	02/11/03	02/11/03	OFFICE SUPPLIES	10.84
02–20	HV	3A901000098		01/21/03	01/21/03	FRAMING (TRANSFER)	62.00
02–26	P1	3KS01000157	HAWVER NEWS COMPANY	01/24/03	01/24/04	SUBSCRIPTION	200.00
02–26	P1	3KS01000159	HAYS DAILY NEWS	01/28/03	01/28/04	SUBSCRIPTION RENEWAL	139.00
02–26	P1	3KS01000155	JEANETTE SUELTER	02/13/03	02/13/03	OFFICE SUPPLIES	18.50
02–26	P1	3KS01000156	LYONS DAILY NEWS	02/19/03	02/19/04	NEWSPAPER SUBSCRIPTION	83.90
02–26	P1	3KS01000158	STANDARD COFFEE SERVICE CO.	02/19/03	02/19/03	COFFEE SUPPLIES	35.80
02–28	S1	03059000090		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	216.23
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8305189 02/28/03	12.00
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1808212631 02/21/03	65.61
03–07	P1	3KS01000173	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER SERVICES	79.00
03–07	P1	3KS01000176	CONCORDIA BLADE-EMPIRE	03/04/03	03/04/04	SUBSCRIPTION RENEWAL	94.60
03–07	P1	3KS01000177	CONGRESSIONAL QUARTERLY, INC	06/09/03	06/09/04	SUBSCRIPTION RENEWAL	2,429.00
03–07	P1	3KS01000169	LEADERSHIP DIRECTORIES, INC.	01/16/03	01/16/04	MEDIA YELLOW BOOK	340.00
03–07	P1	3KS01000178	NATIONAL JOURNAL	06/01/03	06/01/04	SUBSCRIPTION-DAILY & CP CONG	1,799.00
03–11	P1	3KS01000179	HAYS DAILY NEWS	02/28/03	02/28/03	SUBSCRIPTION-BALANCE DUE	6.92
03–11	P1	3KS01000184	NORTHWESTERN OFFICE SUPPLIERS	02/27/03	02/27/03	OFFICE SUPPLIES-HAYS OFFICE	51.86
03–11	P1	3KS01000181	ROBERTS HUTCH-LINE, INC	03/04/03	03/04/03	OFFICE SUPPLIES-HUTCHINSON DO	8.68
03–13	P1	3KS01000190	THE BUREAU OF NATIONAL AFFAIRS	03/07/03	03/07/04	SUBSCRIPTION WEB SERVICES	1,960.00
03–19	P1	3KS01000196	STANDARD COFFEE SERVICE CO.	03/12/03	03/12/03	COFFEE SUPPLIES	35.80
03–19	P1	3KS01000192	TRAVIS J MURPHY	07/02/02	03/05/03	OFFICE SUPPLIES	8.01
03–25	P1	3KS01000197	W. KIRK JOHNSON	02/12/03	02/12/03	OFFICE SUPPLIES	32.10
03–27	P1	3KS01000202	AG PRESS	03/26/03	03/26/03	SUBSCRIPTION GRASS & GRAIN	63.00
03–27	P1	3KS01000201	GARDEN CITY TELEGRAM	03/26/03	03/26/04	SUBSCRIPTION TO TELEGRAM	131.17
03–27	P1	3KS01000199	ROBERTS HUTCH-LINE, INC	03/17/03	03/17/03	OFFICE SUPPLIES-HUTCHINSON DO	105.04
03–31	S1	03090000092		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	617.44
						SUPPLIES AND MATERIALS TOTALS:	9,829.74
		EQUIPMENT					
01–30	S8	MA000114676		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,586.81
02–27	S8	MA000129172		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,586.81
03–31	S8	MA000142276		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,586.81
						EQUIPMENT TOTALS:	10,760.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,370.02
						OFFICE TOTALS:	213,370.02

2002 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	320.19
						FRANKED MAIL TOTALS:	320.19

PERSONNEL COMPENSATION

BRADLEY,NEIL L	01/01/03	01/02/03	SHARED EMPLOYEE	233.33
DEPPERSCHMIDT,ERIC J	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	175.00
DETHLOFF,LISA M	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	175.00
EMEL,CRYSTAL B	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERRY MORAN—Con.								
			HIXSON,JON	01/01/03	01/02/03	CHIEF OF STAFF		566.67
			HOWE,STEVEN KIRK	01/01/03	01/02/03	PAID INTERN		80.00
			JOHNSON,W KIRK	01/01/03	01/02/03	DISTRICT DIRECTOR		450.00
			LUDLUM,KELLI D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			MURPHY,TRAVIS J	01/01/03	01/02/03	PRESS SECRETARY		236.11
			PETERSON,KIP	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		225.00
			RULLMAN,KIMBERLY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		311.11
			SUELTER,JEANETTE	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST		186.11
			TWEITO,MATTHEW	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			VEAZEY,AERICA J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
			ZAMRZLA,MICHAEL E	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		227.78
							PERSONNEL COMPENSATION TOTALS:	3,593.90
		TRAVEL						
01–08	P1	3KS01000097	HON. JERRY MORAN	11/25/02	01/02/03	TRAVEL EXPENSES		323.93
01–08	P1	3KS01000098	MICHAEL E. ZAMRZLA	12/13/02	12/19/02	TRAVEL EXPENSES		277.27
01–10	P1	3KS01000105	ERIC J DEPPERSCHMIDT	12/04/02	12/30/02	MILEAGE		64.26
02–04	P1	3KS01000124	W. KIRK JOHNSON	12/05/02	12/30/02	TRAVEL REIMBURSEMENT		248.38
							TRAVEL TOTALS:	913.84
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		15.33
01–02	P2	HCV0300068	VERIZON WIRELESS	12/09/02	12/09/02	DESKTOP CHARGER FOR LG TM510		29.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		11.15
01–07	P1	3KS01000094	ALLTEL	11/25/02	12/24/02	CONG. KS CELL PHONE SERVICE		619.80
01–07	P1	3KS01000095	SOUTHWESTERN BELL	11/17/02	12/16/02	HUTCHINSON PHONE BILL		209.18
01–08	P1	3KS01000100	VERIZON WIRELESS	12/06/02	12/06/02	TELEPHONE EQUIPMENT		14.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		5.11
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		11.88
01–10	P1	3KS01000102	SOUTHWESTERN BELL	11/23/02	12/22/02	HAYS PHONE BILL		169.42
01–15	P1	3KS01000114	CINGULAR INTERACTIVE	06/07/02	01/01/03	BLACKBERRY SERVICE		759.86
01–15	P1	3KS01000107	KELLI D LUDLUM	11/04/02	12/03/02	BUSINESS PHONE CALLS		70.86
01–15	P1	3KS01000108	DO	12/04/02	01/02/03	BUSINESS PHONE CALLS		69.88
01–16	P1	3KS01000117	AT&T	11/25/02	12/19/02	LONG DISTANCE CHARGES		14.45
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		20.32
01–31	S5	03031004420		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		31.65
01–31	S5	03031004839		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		513.98
01–31	S5	03031005279		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		99.00
01–31	S5	03031005720		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	03031006161		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		812.98
02–04	P1	3KS01000123	FIRST NATIONAL BANK	01/04/02	12/31/02	UTILITIES		365.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,973.63
		PRINTING AND REPRODUCTION						
01–07	P1	3KS01000093	PHOTOGRAPHY BY DEL	12/30/02	12/30/02	PHOTOGRAPHIC SERVICE		510.00
01–17	P1	3KS01000119	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS-RULLMAN		40.00

02–04	P1	3KS01000125	LOWEN CORPORATION	12/19/02	12/19/02	PRINTING FEES	328.04
03–11	P1	3KS01000180	IKON OFFICE SOLUTIONS	09/30/02	12/30/02	METER USAGE	146.16
						PRINTING AND REPRODUCTION TOTALS:	1,024.20
		OTHER SERVICES					
01–08	P1	3KS01000099	KANSAS PRESS CLIPPING SERVICE	12/31/02	12/31/02	CLIPPING SERVICES	570.65
						OTHER SERVICES TOTALS:	570.65
		SUPPLIES AND MATERIALS					
01–07	P1	3KS01000092	ROBERTS HUTCH-LINE, INC	12/18/02	12/18/02	OFFICE SUPPLIES-HUTCHINSON DO	29.90
01–07	P1	3KS01000096	STANDARD COFFEE SERVICE CO.	12/18/02	12/18/02	COFFEE SUPPLIES	39.58
01–10	P1	3KS01000106	ERIC J DEPPERSCHMIDT	12/10/02	12/10/02	OFFICE SUPPLIES	23.88
01–10	P1	3KS01000101	JON HIXSON	12/30/02	12/30/02	COMPUTER EQUIPMENT	466.17
01–10	P1	3KS01000104	NORTHWESTERN OFFICE SUPPLIERS	12/30/02	12/30/02	OFFICE SUPPLIES HAYS DO	68.68
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7536631 12/31/02	12.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663250 12/05/02	87.48
01–15	P1	3KS01000109	JON HIXSON	12/30/02	12/30/02	COMPUTER EQUIPMENT	466.17
01–15	P1	3KS01000110	STANDARD COFFEE SERVICE CO.	12/31/02	12/31/02	COFFEE SUPPLIES	35.80
01–31	S1	03031000135		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–13.30
03–25	P2	OSM4844	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	MEMORY	180.00
03–25	P2	OSM4844	DO	12/12/02	12/12/02	SOFTWARE - IE85-00345 - MS WIN	1,300.00
03–25	P2	OSM4844	DO	12/12/02	12/12/02	MEMORY	35.00
03–25	P2	OSM4844	DO	12/12/02	12/12/02	MEMORY	48.00
03–25	P2	OSM4844	DO	12/12/02	12/12/02	MEMORY	360.00
03–25	P2	OSM4845	DO	12/10/02	12/10/02	MEMORY	60.00
03–25	P2	OSM4845	DO	12/10/02	12/10/02	SHIPPING	100.00
03–25	P2	OSM4845	DO	12/10/02	12/10/02	SOFTWARE - MS WINDOWS XP PRO O	130.00
03–25	P2	OSM4846	DO	12/10/03	12/10/03	MEMORY	240.00
03–25	P2	OSM4846	DO	12/10/03	12/10/03	SHIPPING	100.00
03–25	P2	OSM4846	DO	12/10/03	12/10/03	SOFTWARE - IE85-00345 MS WINDO	260.00
03–26	P1	3KS01000115	STANDARD COFFEE SERVICE CO.	12/31/02	12/31/02	COFFEE SUPPLIES	35.80
03–31	S1	03090000091		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–133.65
						SUPPLIES AND MATERIALS TOTALS:	3,931.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,327.92
						OFFICE TOTALS:	14,327.92

2001 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–700.50
						FRANKED MAIL TOTALS:	–700.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–700.50
						OFFICE TOTALS:	–700.50

2002 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	32,074.70
						FRANKED MAIL TOTALS:	32,074.70
		PERSONNEL COMPENSATION					
			ANDERSON,MINNIE W	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CONSTANCE MORELLA—Con.								
			BOEPPLE,LISA E	01/01/03	01/02/03	CHIEF OF STAFF/LEGISLATION ADMIN/AA		7.78
			DEAN,JONATHAN O	01/01/03	01/02/03	PRESS SECRETARY & LEGIS ASST		305.56
			DEMICHELE,DENISE O	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			DI IORIO,WILLIAM ROBERT	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
			DICKENS,KATHRYN M	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		255.56
			HANNUM,GEORGE D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			JOHNSON-SKINNER,DREW T	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
			JULIAN,NOELLE E	01/01/03	01/02/03	STAFF ASSISTANT		141.67
			LYNSKEY,ELIZABETH CASSELLA	01/01/03	01/02/03	FIELD REPRESENTATIVE		244.44
			PHILP,JULIE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		197.22
			STRAND,ANNE ELIZABETH	01/01/03	01/02/03	FIELD REPRESENTATIVE		155.56
			TOBIAS,KEITH A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
						PERSONNEL COMPENSATION TOTALS:		2,607.80
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	3MD08000053	VERIZON MARYLAND INC	11/19/02	12/18/02	DISTRICT PHONE SERVICE		441.81
01–31	S5	03031004421		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.35
01–31	S5	03031004841		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		45.95
01–31	S5	03031005281		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		61.00
01–31	S5	03031005722		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		193.00
01–31	S5	03031006163		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		118.03
02–20	P1	3MD08000068	VERIZON MARYLAND INC	12/19/02	12/19/02	PHONE SERVICE		494.53
02–21	HR	192827	WASH. REAL ESTATE INVEST. TRST	12/01/02	12/31/02	REFUND; OVERPAYMENT		–934.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		481.06
		PRINTING AND REPRODUCTION						
02–12	P2	OSP23745	DAVID L. ANDRUKITIS, INC.	12/27/02	12/27/02	STATIONERY		480.00
02–20	P1	3MD08000069	DO	12/10/02	12/10/02	BUSINESS CARDS-MEMBER		112.50
02–20	P1	3MD08000070	DO	12/28/02	12/28/02	MAILING CALENDARS		645.00
02–26	P5	2M4327506A	US CAPITOL HISTORICAL SOCIETY	12/02/02	12/02/02	SINGLE DROP MASS MAIL PRINTING		7,550.00
03–26	P1	3MD08000085	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	STATIONARY		761.25
						PRINTING AND REPRODUCTION TOTALS:		9,548.75
		OTHER SERVICES						
01–23	F1	NN000001222	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,000.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7430130 12/31/02		12.00
02–20	P1	3MD08000067	THE WASHINGTON POST	06/17/02	11/25/02	SUBSCRIPTION		31.88
						SUPPLIES AND MATERIALS TOTALS:		43.88
		EQUIPMENT						
01–30	S8	MA000118441		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		160.25
						EQUIPMENT TOTALS:		160.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,916.44
						OFFICE TOTALS:		45,916.44

2001 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL ..... −316.78
						FRANKED MAIL TOTALS: −316.78

RENT, COMMUNICATION, UTILITIES

02–03	CO	Z6167199K	EXPANETS	10/29/01	10/29/01	CANCELED CHECK - STALE DATED ..... −7,253.87
						RENT, COMMUNICATION, UTILITIES TOTALS: −7,253.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS: −7,570.65
						OFFICE TOTALS: −7,570.65

2003 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.85	38.85
PERSONNEL COMPENSATION	142,694.43	142,694.43
PERSONNEL BENEFITS	107.04	107.04
TRAVEL	4,266.23	4,266.23
RENT, COMMUNICATION, UTILITIES	9,417.20	9,417.20
PRINTING AND REPRODUCTION	3,084.50	3,084.50
OTHER SERVICES	2,989.60	2,989.60
SUPPLIES AND MATERIALS	5,654.34	5,654.34
EQUIPMENT	9,003.24	9,003.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,255.43	177,255.43
OFFICE TOTALS:	177,255.43	177,255.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 18.80
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL 20.05
						FRANKED MAIL TOTALS: 38.85

PERSONNEL COMPENSATION

AIELLO,BRIAN D	01/03/03	03/31/03	SR LEG AST/ECONOMIC DEVELOPMENT COORDINATO	10,266.67
CAGNOLI,W ALLAN	01/03/03	03/07/03	TRANSITION ADVISOR	11,361.11
DELMORE,JOHN P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,444.44
GREINEDER,DAVID G	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN	9,288.90
ISHERWOOD,IAN ANDREW	02/14/03	03/31/03	SPECIAL PROJECTS/GRANTS COORDINATOR	4,308.33
JONNET,SERENA JOY	01/17/03	03/31/03	CASEWORKER	5,755.55
LAZZARO,LOUIS J	03/14/03	03/31/03	OFFICE DIRECTOR	1,558.33
MCINTOSH,KELLY O	01/03/03	03/31/03	LEGISLATIVE ASSIST/MAIL MANAGER	7,822.23
MCMINN,BRYCE C	01/03/03	01/31/03	CASEWORKER	2,488.89
DO	02/01/03	03/31/03	FIELD REPRESENTATIVE	5,666.66
MEERSTEIN,KATE E	01/16/03	03/31/03	CASEWORKER	5,833.33
MERCADANTE,CURT D	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,711.10
PAYNE,AMANDA R	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,666.67
SHEEHAN,PATRICK J	01/03/03	03/31/03	CHIEF OF STAFF	19,555.56
SMITH,REBECCA A	01/03/03	03/31/03	OFFICE MANAGER/LEGISLATIVE ASST	11,000.00
STONER,SUSAN S	02/01/03	03/31/03	STAFF ASSISTANT	4,522.22
UZELASC,DAVID MICHAEL	01/03/03	03/31/03	DISTRICT DIRECTOR	13,444.44
			PERSONNEL COMPENSATION TOTALS:	142,694.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TIM MURPHY—Con.								
		PERSONNEL BENEFITS						
03-31	S7	03090000252		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		107.04
		TRAVEL						
02-20	P1	3PA18000104	HON. TIM MURPHY	01/27/03	01/29/03	AIRFARE #3927		598.50
02-20	P1	3PA18000105	DO	02/11/03	02/14/03	AIRFARE #5149		598.50
03-11	P1	3PA18000114	DO	01/06/03	01/31/03	TRAVEL SUBSISTENCE		229.82
03-11	P1	3PA18000115	DO	03/06/03	03/06/03	AIRFARE #7878		330.00
03-11	P1	3PA18000116	DO	02/24/03	02/27/03	AIRFARE #6529		598.50
03-11	P1	3PA18000117	DO	03/03/03	03/03/03	AIRFARE #6891		298.50
03-11	P1	3PA18000118	DO	03/11/03	03/13/03	AIRFARE #7995		613.50
03-19	P1	3PA18000150	BRIAN D. AIELLO	02/18/03	02/21/03	TRAVEL SUBSISTENCE		275.08
03-19	P1	3PA18000152	KATE MEERSTEIN	02/19/03	02/20/03	TRAVEL SUBSISTENCE		36.60
03-19	P1	3PA18000153	DO	01/30/03	02/06/03	TRAVEL SUBSISTENCE		33.36
03-20	P1	3PA18000156	BRYCE C MCMINN	02/13/03	03/14/03	TRAVEL SUBSISTENCE		80.25
03-20	P1	3PA18000157	DO	02/19/03	02/20/03	TRAVEL SUBSISTENCE		24.22
03-20	P1	3PA18000158	DO	02/10/03	02/10/03	TRAVEL SUBSISTENCE		29.16
03-20	P1	3PA18000159	DO	03/06/03	03/07/03	TRAVEL SUBSISTENCE		50.32
03-20	P1	3PA18000164	HON. TIM MURPHY	01/07/03	03/03/03	PARKING & TOLLS		56.10
03-28	P1	3PA18000172	BRIAN D. AIELLO	03/16/03	03/19/03	TRAVEL SUBSISTENCE		233.42
03-28	P1	3PA18000168	HON. TIM MURPHY	03/17/03	03/17/03	CAB FARE		20.00
03-28	P1	3PA18000169	DO	03/03/03	03/06/03	MEALS		33.40
03-28	P1	3PA18000167	IAN A. ISHERWOOD	02/18/03	02/21/03	TRAVEL SUBSISTENCE		127.00
						TRAVEL TOTALS:		4,266.23
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	PA1801R0301	JAMES UDISCHAS & RIA UDISCHAS	01/01/03	01/31/03	PITTSBURGH RENT		2,275.00
02-20	P1	3PA18000102	DAVID G GREINEDER	01/17/03	01/17/03	OVERNIGHT MAIL		33.21
02-20	P1	3PA18000103	JOHN P DELMORE	01/15/03	01/15/03	OVERNIGHT MAIL		22.40
02-20	P9	PA1801R0302	RIA UDISCHAS	02/01/03	02/28/03	PITTSBURGH RENT		2,275.00
02-28	S5	03059005258		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		130.00
02-28	S5	03059005698		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	03059006138		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		420.40
03-18	P1	3PA18000129	ADELPHIA	01/20/03	02/18/03	TELECOMMUNICATION CHARGES		42.09
03-19	P1	3PA18000151	BRIAN D. AIELLO	02/07/03	02/18/03	PHONE TOLLS		31.34
03-20	P1	3PA18000163	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		8.95
03-20	P9	PA1801R0303	RIA UDISCHAS	03/01/03	03/31/03	PITTSBURGH RENT		2,275.00
03-25	P2	HCV0300836	VERIZON WIRELESS	03/17/03	03/17/03	V60I ANTENNA		12.74
03-28	S5	03087005254		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03-28	S5	03087005695		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		103.00
03-28	S5	03087006136		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		505.48
03-28	P1	3PA18000170	ADELPHIA COMMUNICATIONS CORP	03/20/03	04/19/03	TELECOMMUNICATION CHARGES		42.29
03-28	P1	3PA18000173	FEDERAL EXPRESS CORP	02/12/03	03/11/03	OVERNIGHT MAIL		35.61
03-31	S4	03090001037		02/01/03	02/28/03	RECORDING (TRANSFER)		1,016.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,417.20

		PRINTING AND REPRODUCTION					
01-31	S3	03031000246		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
02-24	P2	OSP24366	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 35.00	245.00
02-26	P2	OSP24841	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	105.00
02-28	S3	03059000183		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	29.40
02-28	P2	OSP23779	BETHESDA ENGRAVERS	02/14/03	02/14/03	FRANKLIN SHEETS	790.75
02-28	P2	OSP23779	DO	02/14/03	02/14/03	NOTE CARDS & ENVELOPES	1,299.50
03-03	P2	OSP23497	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS	58.00
03-05	P1	3PA18000112	DO	02/26/03	02/26/03	PRINTING & REPRODUCTION	18.50
03-18	P1	3PA18000127	DO	02/27/03	02/27/03	PRINTING & REPRODUCTION	367.00
03-28	P1	3PA18000171	DO	03/11/03	03/11/03	PRINTING & REPRODUCTION	148.95
						PRINTING AND REPRODUCTION TOTALS.	3,084.50
		OTHER SERVICES					
01-28	F1	NN000001302	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02-14	P2	OSM5363	DO	01/15/03	01/15/03	INSTALLATION	1,800.00
03-04	P1	3PA18000108	SUNTURN	02/05/03	02/05/03	EQUIPMENT INSTALLATION	197.00
03-19	P1	3PA18000128	MAID WITH CARE	01/13/03	01/27/03	JANITORIAL SERVICE	192.60
						OTHER SERVICES TOTALS	2,989.60
		SUPPLIES AND MATERIALS					
01-31	S1	03031000697		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,230.44
02-14	P2	OSM5516	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	HUB	139.00
02-14	P2	OSM5516	DO	01/24/03	01/24/03	INSTALLATION	99.00
02-20	P1	3PA18000101	PATRICK J SHEEHAN	01/06/03	01/06/03	OFFICE SUPPLIES	17.35
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	15.12
02-28	S1	03059000439		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	786.11
03-04	P1	3PA18000107	OFFICE CATERING	01/22/03	01/22/03	FOOD & BEVERAGE	157.92
03-04	P1	3PA18000110	OFFICE DEPOT	02/10/03	02/11/03	OFFICE SUPPLIES	526.53
03-04	P1	3PA18000109	THE WASHINGTON POST	01/10/03	06/26/03	NEWSPAPER SUBSCRIPTION	40.32
03-04	P1	3PA18000106	THE WASHINGTON TIMES	01/21/03	01/21/04	NEWSPAPER SUBSCRIPTION	30.00
03-05	P1	3PA18000111	HAUTE ON THE HILL	01/07/03	01/07/03	FOOD & BEVERAGE	289.50
03-05	P1	3PA18000113	OFFICE DEPOT	02/10/03	02/11/03	OFFICE SUPPLIES	228.26
03-18	P1	3PA18000130	DOW JONES & COMPANY, INC.	01/15/03	01/15/04	SUBSCRIPTION	199.87
03-19	P1	3PA18000154	KATE MEERSTEIN	02/28/03	02/28/03	OFFICE SUPPLIES	37.97
03-19	P1	3PA18000131	PITTSBURGH POST-GAZETTE	01/15/03	12/31/03	SUBSCRIPTION	19.50
03-20	P1	3PA18000155	BRYCE C MCMINN	02/06/03	02/06/03	OFFICE SUPPLIES	99.32
03-20	P1	3PA18000162	DEER PARK SPRING WATER	02/05/03	02/26/03	BOTTLED WATER	62.93
03-20	P1	3PA18000161	OFFICE DEPOT	02/26/03	02/27/03	OFFICE SUPPLIES	240.15
03-21	P1	3PA18000160	SERENA JONNET	02/28/03	02/28/03	FOOD & BEVERAGE	28.32
03-24	P2	OSS25613	CAPITOL MARKING PRD.	03/11/03	03/11/03	STAMP	20.00
03-28	P1	3PA18000166	IAN A. ISHERWOOD	03/09/03	03/09/03	FOOD & BEVERAGE	58.45
03-31	S1	03090000473		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,328.28
						SUPPLIES AND MATERIALS TOTALS.	5,654.34
		EQUIPMENT					
01-30	S8	MA000118935		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,056.66
02-27	S8	MA000130855		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,198.50
03-19	F2	RN000001952	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	INSTALLATION	750.00
03-26	F2	RN000001998	DO	01/15/03	01/15/03	INSTALLATION	290.00
03-31	S8	MA000145861		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,819.50
03-31	S8	MA000145862		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	399.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. TIM MURPHY—Con							
03–31	S8 PL000153241		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		83.49
03–31	S8 PL000153243		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		246.29
03–31	S8 PL000153478		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		159.59
					EQUIPMENT TOTALS:		9,003.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,255.43
					OFFICE TOTALS:		177,255.43
2003 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,170.22	1,170.22
					PERSONNEL COMPENSATION	212,660.48	212,660.48
					PERSONNEL BENEFITS	427.59	427.59
					TRAVEL	599.21	599.21
					RENT, COMMUNICATION, UTILITIES	20,174.22	20,174.22
					PRINTING AND REPRODUCTION	1,867.56	1,867.56
					OTHER SERVICES	640.00	640.00
					SUPPLIES AND MATERIALS	3,972.81	3,972.81
					EQUIPMENT	10,044.95	10,044.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,557.04	251,557.04
					OFFICE TOTALS:	251,557.04	251,557.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		696.58
03–28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		473.64
					FRANKED MAIL TOTALS:		1,170.22
PERSONNEL COMPENSATION							
		ALLEN,WILLIAM N	01/03/03	03/31/03	EXECUTIVE ASSISTANT		27,802.98
		ANDRESEN,JACK	01/03/03	03/31/03	STAFF ASSISTANT		13,654.20
		CLEMENSON,BRADFORD L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		21,062.25
		CRITZ,MARK S	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,532.65
		DO	01/01/03	02/28/03	FIELD REPRESENTATIVE (OVERTIME)		1,128.97
		FRANK,JOHN E	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,840.27
		FREDERICK,WINIFRED	01/03/03	03/31/03	ADMINISTRATOR		23,260.61
		HARSHMAN,SCOTT ALAN	01/03/03	03/25/03	STAFF ASSISTANT		8,675.23
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		897.31
		DO	03/01/03	03/31/03	STAFF ASSISTANT (OTHER COMPENSATION)		3,156.81
		HUGYA,JOHN A	01/03/03	03/31/03	DISTRICT ADMINISTRATIVE ASSISTANT		23,575.05
		HURRELL,ISABELLE D	01/03/03	01/10/03	OFFICE MANAGER-JOHNSTOWN OFFICE		742.42
		DO	01/03/03	01/10/03	OFFICE MANAGER-JOHNSTOWN OFFICE (OTHER COMPENSATION)		2,041.63
		MATTHEWS,SALENA T	01/03/03	03/31/03	STAFF ASSISTANT		7,585.67
		MCALEER,JEAN M	01/03/03	03/31/03	STAFF ASSISTANT		7,598.26
		MITCHELL,WILLIAM CURTIS	01/03/03	03/31/03	STAFF ASSISTANT		6,557.52

			PHIPPS,JANE L	01/03/03	03/31/03	SCHEDULE COORDINATOR		11,650.76
			DO	01/01/03	02/28/03	SCHEDULE COORDINATOR (OVERTIME)		1,014.97
			SEESE,JUDITH	02/01/03	03/31/03	SCHEDULE COORDINATOR-PA OFFICE		5,000.00
			SMITH,KEELY	01/03/03	03/31/03	RECEPTIONIST		7,079.96
			DO	02/01/03	02/28/03	RECEPTIONIST (OVERTIME)		47.30
			TEKAVEC,DEBRA L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,766.24
			TRESSLER,VIRGINIA L	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,193.55
			VOYTKO,MARY CATHERINE	01/03/03	03/31/03	STAFF ASSISTANT		8,795.87
							PERSONNEL COMPENSATION TOTALS:	212,660.48
		PERSONNEL BENEFITS						
01 31	S7	03031000217		01/03/03	01/31/03	TRANSIT BENEFITS		130.98
02 28	S7	03059000226		02/01/03	02/28/03	TRANSIT BENEFITS		130.91
03 31	S7	03090000248		03/01/03	03/31/03	TRANSIT BENEFITS		165.70
							PERSONNEL BENEFITS TOTALS	427.59
		TRAVEL						
02 25	P1	3PA12000109	SHEETZ ADV CARD	01/15/03	02/04/03	GASOLINE		120.20
03-19	P1	3PA12000136	DO	02/06/03	03/05/03	FUEL PURCHASE		199.32
03-25	P1	3PA12000146	SCOTT ALAN HARSHMAN	01/07/03	03/11/03	AUTO MILEAGE		262.44
03 25	P1	3PA12000147	DO	01/15/03	03/11/03	PARKING & TOLLS		17.25
							TRAVEL TOTALS:	599.21
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	3PA12000063	VERIZON	12/25/02	01/25/03	PHONE SERVICE		472.57
01 15	P1	3PA12000074	DO	12/04/02	01/03/03	PHONE SERVICE		41.03
01 22	P9	PA1202R0301	CITY OF UNIONTOWN	01/01/03	01/31/03	UNIONTOWN RENT		450.00
01-22	P9	PA1203R0301	DONORA PUBLIC LIBRARY	01/01/03	01/31/03	DONORA RENT		300.00
01-22	P9	PA1204R0301	FEEDER CANAL ASSOCIATES	01/01/03	01/31/03	JOHNSTOWN - RENT		2,625.00
01-22	P9	PA1201R0301	PINTOLA ENTERPRISE REAL ESTATE	01/01/03	01/31/03	WASHINGTON RENT		300.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		185.40
01-24	P1	3PA12000082	UNITED PARCEL SERVICE	01/04/03	01/10/03	OVERNIGHT MAIL		42.17
01-24	P1	3PA12000083	VERIZON MARYLAND INC	01/10/03	02/09/03	PHONE SERVICE		299.20
01 29	P1	3PA12000086	ALLTEL	01/16/03	02/15/03	PHONE SERVICE		38.03
01 29	P1	3PA12000094	UNITED PARCEL SERVICE	01/11/03	01/17/03	OVERNIGHT MAIL		6.39
01 29	P1	3PA12000087	VERIZON MARYLAND INC	01/19/03	02/18/03	PHONE SERVICE		194.40
01-29	P1	3PA12000088	DO	12/19/02	01/18/03	PHONE SERVICE		41.05
01 29	P1	3PA12000090	DO	01/16/03	02/15/03	PHONE SERVICE		254.30
01 29	P1	3PA12000091	VERIZON NORTH	01/10/03	02/10/03	PHONE SERVICE		246.76
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		23.59
02-05	P1	3PA12000098	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT MAIL		40.28
02 11	P9	PA1204R301A	FEEDER CANAL ASSOCIATES	01/01/03	01/31/03	JOHNSTOWN - RENT		500.00
02 13	P1	3PA12000104	UNITED PARCEL SERVICE	01/25/03	01/31/03	OVERNIGHT MAIL		30.92
02-13	P1	3PA12000103	VERIZON MARYLAND INC	12/10/02	01/09/03	PHONE SERVICE		41.61
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		43.09
02 20	P9	PA1202R0302	CITY OF UNIONTOWN	02/01/03	02/28/03	UNIONTOWN RENT		450.00
02 20	P9	PA1203R0302	DONORA PUBLIC LIBRARY	02/01/03	02/28/03	DONORA RENT		300.00
02 20	P9	PA1204R0302	FEEDER CANAL ASSOCIATES	02/01/03	02/28/03	JOHNSTOWN - RENT		3,125.00
02 20	P9	PA1201R0302	PINTOLA ENTERPRISE REAL ESTATE	02/01/03	02/28/03	WASHINGTON RENT		300.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		7.06
02 25	P1	3PA12000114	ALLTEL	02/04/03	03/03/03	PHONE SERVICE		129.24
02 25	P1	3PA12000106	DATALAN SYSTEMS INC	01/21/03	01/27/03	TELECOMMUNICATIONS SERVICE		373.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN P MURTHA Con							
02 25 P1	3PA12000110	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT AMIL		5.16
02 25 P1	3PA12000108	UNITED PARCEL SERVICE	01/31/03	02/04/03	OVERNIGHT MAIL		22.28
02 25 P1	3PA12000112	VERIZON MARYLAND INC	01/04/03	02/03/03	PHONE SERVICE		41.06
02 25 P1	3PA12000113	DO	02/04/03	03/03/03	PHONE SERVICE		284.25
02 25 P1	3PA12000111	VERIZON NORTH	02/10/03	03/10/03	PHONE SERVICE		478.30
02-25 P1	3PA12000115	WORLDCOM	01/02/03	01/31/03	800 PHONE SERVICE		100.27
02 28 S5	03059004406		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
02 28 S5	03059004819		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		382.40
02 28 S5	03059005259		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		230.00
02 28 S5	03059005699		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		135.00
02 28 S5	03059006139		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		255.59
03 03 CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		12.29
03 04 P1	3PA12000116	UNITED PARCEL SERVICE	02/08/03	02/14/03	OVERNIGHT MAIL		22.28
03 04 P1	3PA12000117	VERIZON MARYLAND INC	02/10/03	03/09/03	PHONE SERVICE		37.20
03 05 P1	3PA12000124	ALLTEL	02/16/03	03/15/03	PHONE SERVICE		37.99
03 05 P1	3PA12000123	UNITED PARCEL SERVICE	02/15/03	02/21/03	OVERNIGHT MAIL		22.89
03 05 P1	3PA12000121	VERIZON	01/03/03	01/03/03	PHONE EQUIPMENT		615.47
03 05 P1	3PA12000125	VERIZON MARYLAND INC	02/19/03	03/18/03	PHONE SERVICE		122.74
03 05 P1	3PA12000126	DO	02/16/03	03/15/03	PHONE SERVICE		34.47
03 05 P1	3PA12000127	DO	01/19/03	02/18/03	PHONE SERVICE		41.06
03 12 P1	3PA12000131	CITIBANK CARD SERVICES	02/20/03	02/20/03	PHONE SERVICE		299.00
03 12 P1	3PA12000133	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT MAIL		22.28
03 19 P1	3PA12000141	ALLTEL	03/04/03	04/03/03	PHONE SERVICE		44 02
03 19 P1	3PA12000137	UNITED PARCEL SERVICE	03/01/03	03/07/03	OVERNIGHT MAIL		23.09
03-19 P1	3PA12000138	VERIZON MARYLAND INC	03/04/03	04/03/03	PHONE SERVICE		39.64
03-19 P1	3PA12000139	DO	02/04/03	03/03/03	PHONE SERVICE		41.06
03-19 P1	3PA12000140	WORLDCOM	02/01/02	02/28/03	800 PHONE SERVICE		180.61
03-20 P9	PA1202R0303	CITY OF UNIONTOWN	03/01/03	03/31/03	UNIONTOWN RENT		450.00
03 20 P9	PA1203R0303	DONORA PUBLIC LIBRARY	03/01/03	03/31/03	DONORA RENT		300.00
03-20 P9	PA1204R0303	FEEDER CANAL ASSOCIATES	03/01/03	03/31/03	JOHNSTOWN - RENT		3,125.00
03 20 P9	PA1201R0303	PINTOLA ENTERPRISE REAL ESTATE	03/01/03	03/31/03	WASHINGTON RENT		300.00
03 20 CB	NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL		22.28
03 25 P1	3PA12000145	VERIZON MARYLAND INC	03/10/03	04/09/03	PHONE SERVICE		37.20
03-25 P1	3PA12000142	VERIZON NORTH	03/10/03	04/10/03	PHONE SERVICE		490.59
03-28 S5	03087004399		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		91.22
03 28 S5	03087004814		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		348.09
03-28 S5	03087005255		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		110.00
03 28 S5	03087005696		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		135.00
03 28 S5	03087006137		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		251.45
03 31 CB	NW303311841	UNITED PARCEL SERVICE	03/14/03	03/14/03	OVERNIGHT MAIL		31.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,174.22
	PRINTING AND REPRODUCTION						
01 31 S3	03031000211		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		38.40

03–05	P1	3PA12000120	BENSHOFF PRINTING COMPAPY	01/03/03	01/03/03	PRINTING	779.00
03–05	P1	3PA12000118	ENVIRONMENTAL INFORMATION SERV	02/14/03	02/14/03	PRINTING & PRODUCTION	1,000.00
03–19	P1	3PA12000135	WINIFRED FREDERICK	03/16/03	03/16/03	PRINTING SERVICES	50.16
						PRINTING AND REPRODUCTION TOTALS:	1,867.56
		OTHER SERVICES					
01–31	P1	3PA12000092	ORIE'S CARPET CLEANING	01/17/03	01/17/03	CLEANING SERVICE	640.00
						OTHER SERVICES TOTALS:	640.00
		SUPPLIES AND MATERIALS					
01–22	P1	3PA12000075	COUNTY OF ALLEGHENY	01/09/03	01/09/03	MAILING LIST	100.00
01–29	P1	3PA12000089	CAMBRIA TRUE VALUE HARDWARE	01/24/03	01/24/03	OFFICE SUPPLIES	21.88
01–29	P1	3PA12000093	HAUTE ON THE HILL	01/22/03	01/22/03	FOOD/BEVERAGE EXPENSE	271.80
01–31	S1	03031000623		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–30.26
02–05	P1	3PA12000101	HILLTOP OFFICE SUPPLY, INC	01/21/03	01/21/03	OFFICE SUPPLIES	19.29
02–05	P1	3PA12000099	LABELS & LISTS, INC	01/27/03	01/27/03	MAILING LIST	135.00
02–05	P1	3PA12000097	MOUNT PLEASANT JOURNAL	02/28/03	02/28/04	SUBSCRIPTION	38.00
02–05	P1	3PA12000100	SPORY'S LOCKSMITH	01/30/03	01/30/03	OFFICE SUPPLY (KEYS)	49.70
02–05	P1	3PA12000102	STAPLES	01/15/03	01/15/03	OFFICE SUPPLIES	194.61
02–06	P1	3PA12000095	GREENE COUNTY TREASURER	01/23/03	01/23/03	MAILING LIST	20.00
02–25	P1	3PA12000107	LIGONIER ECHO	03/28/03	03/28/04	SUBSCRIPTION	38.00
02–28	S1	03059000390		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,562.12
03–05	P1	3PA12000122	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	EQUIPMENT	101.00
03–05	P1	3PA12000119	THOMAS BUICK GMC TRUCKS	02/13/03	02/13/03	AUTO EXPENSES	24.44
03–12	P1	3PA12000132	STAR-COURIER	04/21/03	04/21/04	SUBSCRIPTION	26.00
03–18	P1	3PA12000134	NEW YORK TIMES	03/03/03	02/29/04	SUBSCRIPTION	364.00
03–25	P1	3PA12000143	INDEPENDENT OBSERVER	04/04/03	04/04/04	SUBSCRIPTION	38.00
03–25	P1	3PA12000148	SCOTT ALAN HARSHMAN	01/16/03	01/24/03	AUTO EXPENSES	20.13
03–25	P1	3PA12000144	USA TODAY	04/14/03	04/14/04	SUBSCRIPTION	119.00
03–31	S1	03090000422		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	860.10
						SUPPLIES AND MATERIALS TOTALS:	3,972.81
		EQUIPMENT					
01–30	S8	MA000116296		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.36
02–27	S8	MA000129176		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,376.36
03–31	S8	MA000142280		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,292.23
						EQUIPMENT TOTALS:	10,044.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,557.04
						OFFICE TOTALS:	251,557.04

2002 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,001.38
						FRANKED MAIL TOTALS:	2,001.38
		PERSONNEL COMPENSATION					
			ALLEN,WILLIAM N	01/01/03	01/02/03	EXECUTIVE ASSISTANT	629.80
			ANDRESEN,JACK	01/01/03	01/02/03	STAFF ASSISTANT	309.30
			CLEMENSON,BRADFORD L	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	477.11
			CRITZ,MARK S	01/01/03	01/02/03	FIELD REPRESENTATIVE	215.94
			DO	12/01/02	12/31/02	FIELD REPRESENTATIVE (OVERTIME)	380.63
			FRANK,JOHN E	01/01/03	01/02/03	PART-TIME EMPLOYEE	41.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN P MURTHA—Con.								
			FREDERICK,WINIFRED	01/01/03	01/02/03	ADMINISTRATOR		517.61
			HARSHMAN,SCOTT ALAN	01/01/03	01/02/03	STAFF ASSISTANT		208.43
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		288.67
			HUGYA,JOHN A	01/01/03	01/02/03	DISTRICT ADMINISTRATIVE ASSISTANT		528.45
			HURRELL,ISABELLE D	01/01/03	01/02/03	OFFICE MANAGER-JOHNSTOWN OFFICE		185.60
			MATTHEWS,SALENA T	01/01/03	01/02/03	STAFF ASSISTANT		171.83
			MCALEER,JEAN M	01/01/03	01/02/03	STAFF ASSISTANT		172.12
			MITCHELL,WILLIAM CURTIS	01/01/03	01/02/03	STAFF ASSISTANT		148.54
			PHIPPS,JANE L	01/01/03	01/02/03	SCHEDULE COORDINATOR		263.92
			DO	12/01/02	12/31/02	SCHEDULE COORDINATOR (OVERTIME)		199.37
			SMITH,KEELY	01/01/03	01/02/03	RECEPTIONIST		160.38
			TEKAVEC,DEBRA L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		266.53
			TRESSLER,VIRGINIA L	01/01/03	01/02/03	FIELD REPRESENTATIVE		185.60
			VOYTKO,MARY CATHERINE	01/01/03	01/02/03	STAFF ASSISTANT		199.25
						PERSONNEL COMPENSATION TOTALS:		5,550.77
		TRAVEL						
01–10	P1	3PA12000069	MARK S CRITZ	10/01/02	12/18/02	AUTO MILEAGE		1,591.77
01–10	P1	3PA12000070	DO	10/31/02	12/18/02	PARKING & TOLLS		19.75
01–10	P1	3PA12000071	DO	11/03/02	11/03/02	LODGING		87.02
01–10	P1	3PA12000067	SCOTT ALAN HARSHMAN	10/01/02	12/09/02	AUTO MILEAGE		540.47
01–10	P1	3PA12000068	DO	10/07/02	11/19/02	TOLLS		3.65
01–10	P1	3PA12000064	WILLIAM C MITCHELL	10/22/02	12/30/02	AUTO MILEAGE		248.56
01–22	P1	3PA12000076	BRADFORD L CLEMENSON	10/09/02	12/20/02	AUTO MILEAGE		880.38
01–22	P1	3PA12000078	DO	10/22/02	12/04/02	TOLLS		17.00
01–22	P1	3PA12000079	DO	12/05/02	12/05/02	LODGING		99.06
01–22	P1	3PA12000080	JOHN HUGYA	11/05/02	12/09/02	AUTO MILEAGE		231.78
01–23	P1	3PA12000081	VIRGINIA TRESSLER	10/10/02	12/17/02	AUTO MILEAGE		181.77
02–06	P9	PA1201L0212	THOMAS BUICK GMC TRUCKS	12/19/02	11/19/04	LEASED AUTO		16,910.06
03–12	P1	3PA12000128	JOHN HUGYA	02/17/02	02/17/02	MEALS		34.00
03–12	P1	3PA12000129	DO	02/17/02	02/17/02	LODGING		84.53
03–12	P1	3PA12000130	DO	06/27/02	06/27/02	PARKING		13.00
						TRAVEL TOTALS:		20,942.80
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		4.83
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		6.04
01–06	P1	3PA12000059	ALLTEL	12/16/02	01/15/03	PHONE SERVICE		37.90
01–08	P1	3PA12000061	UNITED PARCEL SERVICE	12/21/02	12/21/02	OVERNIGHT MAIL		28.42
01–08	P1	3PA12000062	VERIZON	11/19/02	12/18/02	TELEPHONE SERVICE		41.04
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		6.14
01–10	P1	3PA12000065	UNITED PARCEL SERVICE	12/21/02	12/27/02	OVERNIGHT MAIL		20.50
01–15	P1	3PA12000073	MCI WORLDCOM	12/01/02	12/31/02	800 PHONE SERVICE		134.37
01–15	P1	3PA12000072	UNITED PARCEL SERVICE	12/27/02	12/27/02	OVERNIGHT MAIL		4.89
01–28	P1	3PA12000084	VERIZON NORTH	12/25/02	01/02/03	PHONE SERVICE (FINAL)		40.57

01-31	S5	03031004422		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
01-31	S5	03031004842		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	266.24
01-31	S5	03031005282		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	54.00
01-31	S5	03031005723		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	03031006164		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	281.20
02-13	P1	3PA12000105	VERIZON MARYLAND INC	06/10/02	12/09/02	PHONE SERVICE	246.03
03-14	HR	192842A	VERIZON NORTH	12/25/02	01/02/03	REFUND; OVERPAYMENT	-30.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,368.05
		PRINTING AND REPRODUCTION					
01-28	P5	2M4370011B	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	SINGLE DROP MASS MAIL	180.10
						PRINTING AND REPRODUCTION TOTALS:	180.10
		OTHER SERVICES					
01-03	P1	3PA12000058	EDWARD MITCHELL COMMUNICATIONS	12/01/02	12/01/02	OFFICE MANAGEMENT REVIEW	10,000.00
01-07	P1	3PA12000060	BRETT INSURANCE AGENCY INC	12/19/02	12/19/03	ANNUAL CAR INSURANCE	1,582.00
03-18	P2	OSM5656	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	INSTALLATION	99.00
						OTHER SERVICES TOTALS:	11,681.00
		SUPPLIES AND MATERIALS					
01-10	P1	3PA12000066	STAPLES	11/26/02	12/20/02	OFFICE SUPPLIES	663.21
01-16	P2	OSS23714	CAPITOL MARKING PRD.	12/24/02	12/24/02	STAMP	38.35
01-21	P2	OSS23884	ACCUCOM SYSTEMS	01/06/03	01/06/03	CARTRIDGE	1,888.08
01-21	P2	OSS23884	DO	01/06/03	01/06/03	CARTRIDGE	1,548.00
01-21	P2	OSS23884	DO	01/06/03	01/06/03	TONER	650.40
01-21	P2	OSS23884	DO	01/06/03	01/06/03	SHIPPING	3.00
01-21	P2	OSS23884	DO	01/06/03	01/06/03	STAPLE	262.80
01-22	P1	3PA12000077	BRADFORD L CLEMENSON	10/01/02	12/31/02	PUBLICATIONS	124.00
01-31	S1	03031000622		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	134.57
01-31	P1	3PA12000085	THOMAS BUICK GMC TRUCKS	01/02/03	01/02/03	KEYS FOR AUTO	145.35
02-05	P1	3PA12000096	STAPLES	12/23/02	01/02/03	OFFICE SUPPLIES	2,120.70
03-18	P2	OSM5656	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	SOFTWARE - JE85-00345 - MS WI	130.00
03-18	P2	OSM5656	DO	02/10/03	02/10/03	INSTALLATION	375.00
						SUPPLIES AND MATERIALS TOTALS:	8,083.46
		EQUIPMENT					
02-26	F2	RN000001664	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	PRINTER - HP LASERJET 4200TN	1,948.00
02-26	F2	RN000001664	DO	01/09/03	01/09/03	PRINTER - HP LASERJET 9000N	3,968.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-20	F2	RN000001971	DO	02/10/03	02/10/03	COMPUTER - COMPAQ EVO D510 CMT	1,274.00
03-21	F2	RN000002017	CANON USA	01/14/03	01/14/03	COPIER - CANON IR3300G	5,730.50
03-26	F2	RN000002177	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	PRINTER - HP LASERJET 4200TN	2,361.00
						EQUIPMENT TOTALS:	25,473.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,281.06
						OFFICE TOTALS:	75,281.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	843.39	843.39
					PERSONNEL COMPENSATION	174,088.32	174,088.32
					TRAVEL	6,091.01	6,091.01
					RENT, COMMUNICATION, UTILITIES	21,066.36	21,066.36
					PRINTING AND REPRODUCTION	2,050.12	2,050.12
					OTHER SERVICES	810.00	810.00
					SUPPLIES AND MATERIALS	8,740.25	8,740.25
					EQUIPMENT	18,597.34	18,597.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,286.79	232,286.79
					OFFICE TOTALS:	232,286.79	232,286.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		162.04
03–28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		681.35
					FRANKED MAIL TOTALS:		843.39
PERSONNEL COMPENSATION							
		BRINKLEY,KRISTA K	01/03/03	03/31/03	SR LEGISLATIVE AIDE/SCHEDULER		12,222.23
		CARLSTROM,DEBORAH L	01/03/03	03/31/03	OFFICE MANAGER		10,511.10
		CORR,DONALD P	01/03/03	03/31/03	CONSTITUENT ADVOCATE		10,511.10
		FAUTH,RICHARD M	01/03/03	03/31/03	CONSTITUENT ADVOCATE		9,777.77
		HEADLEY,JOHN C	01/28/03	03/31/03	LEGISLATIVE AIDE/CORRESPONDENT		5,775.00
		HOTALING,JONATHAN L	01/03/03	03/31/03	EXECUTIVE DIRECTOR		14,666.67
		HUNTER,NANCY B	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		13,444.44
		JOHNSON,AARON M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		10,266.67
		LEIS,JACOB D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,800.00
		LESTELLE,ERIKA	01/27/03	03/31/03	LEGISLATIVE ASSISTANT		8,000.00
		NIKKEL,BETTY J	01/03/03	03/31/03	DISTRICT DIRECTOR		13,468.90
		RAGER,MICHELE K	01/03/03	03/31/03	EXECUTIVE ASSISTANT		13,444.44
		RATZLAFF,JACE	01/03/03	03/31/03	CONSTITUENT ADVOCATE		9,777.77
		RUSHING,CRAIG MATTHEW	01/27/03	03/31/03	STAFF ASSISTANT		4,088.90
		SHORTH, GUY S	01/03/03	03/31/03	CHIEF OF STAFF		29,333.33
					PERSONNEL COMPENSATION TOTALS:		174,088.32
TRAVEL							
02–14	P1 3C004000195	BETTY J NIKKEL	01/17/03	01/23/03	MILEAGE		45.62
02–14	P1 3C004000175	GUY SHORT	01/12/03	01/13/03	MEALS		200.00
02–14	P1 3C004000186	DO	01/03/03	01/09/03	LODGING		953.82
02–14	P1 3C004000188	DO	01/06/03	01/08/03	TAXI		39.00
02–14	P1 3C004000189	DO	01/06/03	01/10/03	R/T AIRFARE DEN-DC #1914		268.50
02–14	P1 3C004000190	DO	01/10/03	01/10/03	AIRFARE DC-DEN #2593		135.50
02–14	P1 3C004000198	JACE RATZLAFF	01/08/03	01/08/03	MEALS		6.75
02–14	P1 3C004000199	DO	01/08/03	01/08/03	MEALS		54.19

02-14	P1	3C004000200	DO	01/09/03	01/09/03	MEALS	7.26
02-14	P1	3C004000201	DO	01/12/03	01/12/03	LODGING	130.06
02-14	P1	3C004000202	DO	01/12/03	01/12/03	MEALS	14.09
02-14	P1	3C004000203	DO	01/13/03	01/13/03	MEALS	11.92
02-14	P1	3C004000205	DO	01/07/03	01/25/03	MILEAGE	539.47
02-14	P1	3C004000181	JONATHAN L. HOTALING	01/06/03	01/10/03	MILEAGE	25.55
02-14	P1	3C004000183	NANCY B. HUNTER	01/30/03	01/30/03	MILEAGE	42.52
02-14	P1	3C004000184	DO	01/30/03	01/30/03	TAXI/PARKING	8.00
02-19	P1	3C004000223	GUY SHORT	01/10/03	01/10/03	AIR TRAVEL DCA-DEN #2595	268.50
02-19	P1	3C004000224	DO	01/26/03	01/26/03	AIR TRAVEL DEN-DCA #3868	207.50
02-19	P1	3C004000229	JONATHAN L. HOTALING	01/06/03	01/10/03	PARKING	36.00
02-20	P1	3C004000211	DEBORAH L CARLSTROM	01/16/03	01/31/03	MILEAGE	273.41
02-20	P1	3C004000212	DO	01/16/03	01/16/03	TOLLS	3.50
02-20	P1	3C004000231	DONALD P CORR	01/08/03	01/31/03	MILEAGE	364.64
02-20	P1	3C004000227	RICHARD M FAUTH	01/06/03	01/31/03	MILEAGE	273.75
02-24	HR	ACH117056	BETTY J NIKKEL	01/17/03	01/23/03	ACH PAYMENT RETURN	-45.62
02-26	P1	3C004RW0195	DO	01/17/03	01/23/03	MILEAGE (REISSUE)	45.62
03-11	P1	3C004000252	GUY SHORT	02/11/03	02/11/03	TAXI	18.00
03-14	P1	3C004000255	JACE RATZLAFF	02/14/03	02/15/03	LODGING	134.42
03-14	P1	3C004000256	DO	02/05/03	02/28/03	MILEAGE	243.90
03-18	P1	3C004000259	CITIBANK GOV CARD SERVICE	01/30/03	02/26/03	AIRLINE TRAVEL-MUSGRAVE	566.50
03-18	P1	3C004000268	DO	01/29/03	01/29/03	AIRFARE #4260 SHORT	135.50
03-18	P1	3C004000270	GUY SHORT	01/30/03	02/27/03	MEALS	83.05
03-18	P1	3C004000263	HON. MARILYN N.MUSGRAVE	01/16/03	01/16/03	AIRFARE #3096 MUSGRAVE	135.50
03-27	P1	3C004000280	BETTY J NIKKEL	02/03/03	02/28/03	MILEAGE	105.30
03-27	P1	3C004000283	DO	01/17/03	02/26/03	PARKING	27.00
03-27	P1	3C004000284	DO	02/06/03	03/08/03	MILEAGE	318.90
03-27	P1	3C004000291	DEBORAH L CARLSTROM	02/01/03	02/28/03	MILEAGE	190.50
03-27	P1	3C004000290	DONALD P CORR	02/19/03	02/28/03	MILEAGE	101.10
03-27	P1	3C004000277	NANCY B. HUNTER	02/12/03	02/13/03	MILEAGE	113.79
03-27	P1	3C004000278	DO	02/12/03	02/12/03	PARKING	8.00
						TRAVEL TOTALS:	6,091.01
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3C004000159	QWEST	01/03/03	01/03/03	TELEPHONE SERVICE	761.43
01-22	P9	C00403R0301	CHARLES SANDHOUSE	01/01/03	01/31/03	STERLING RENT	300.00
01-22	P9	C00402R0301	EARL & CHARLOTTE DRAKE	01/01/03	01/31/03	GREELY RENT	400.00
01-22	P9	C00401R0301	THE GROUP INC. REAL ESTATE	01/01/03	01/31/03	LOVELAND RENT	3,082.46
02-04	P2	HCV0300265	SUNTURN	01/31/03	01/31/03	KEY PARTNER 308 EC R3.0 MOD	450.00
02-04	P2	HCV0300265	DO	01/31/03	01/31/03	SERVICES LABOR	900.00
02-04	P2	HCV0300265	DO	01/31/03	01/31/03	PARTNER TELEPHONE SET 18 BUTTO	235.25
02-04	P2	HCV0300265	DO	01/31/03	01/31/03	PARTNER TELEPHONE SET 18 BUTTO	235.25
02-14	P1	3C004000206	FEDERAL EXPRESS CORP	01/03/03	01/21/03	EXPRESS MAIL	13.32
02-14	P1	3C004000217	MCI COMMERCIAL SERVICES	01/03/03	01/16/03	PHONE SERVICE	31.92
02-14	P1	3C004000218	DO	01/03/03	01/16/03	PHONE SERVICE	0.90
02-14	P1	3C004000182	QWEST	12/10/02	01/09/03	PHONE SERVICE	299.37
02-14	P1	3C004000196	THE GROUP INC. REAL ESTATE	01/30/03	01/30/04	CABLE SERVICE	1,235.08
02-19	P1	3C004000222	KRISTA K BRINKLEY	01/15/03	01/15/03	POSTAL FEE	13.68
02-20	P9	C00403R0302	CHARLES SANDHOUSE	02/01/03	02/28/03	STERLING RENT	300.00
02-20	P1	3C004000214	DEBORAH L CARLSTROM	01/09/03	01/09/03	POSTAGE	17.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARILYN N MUSGRAVE—Con							
02-20	P9 C00402R0302	DRAKE FAMILY TRUST	02/01/03	02/28/03	GREELY RENT		400.00
02-20	P1 3C004000228	MICHELE K RAGER	02/07/03	02/07/03	POSTAGE STAMPS		22.20
02-20	P9 C00401R0302	THE GROUP INC. REAL ESTATE	02/01/03	02/28/03	LOVELAND RENT		3,082.46
02-28	S5 03059004820		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		911.56
02-28	S5 03059005260		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		74.00
02 28	S5 03059005700		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 03059006140		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		400.66
03-11	P1 3C004000244	FEDERAL EXPRESS CORP	01/21/03	01/28/03	EXPRESS MAIL		32.40
03-11	P1 3C004000248	DO	02/04/03	02/10/03	SHIPPING		11.65
03-11	P1 3C004000249	DO	02/03/03	02/04/03	EXPRESS MAIL		26.81
03-11	P1 3C004000246	QWEST	01/10/03	02/09/03	PHONE SERVICE		170.68
03-11	P1 3C004000250	DO	01/01/03	01/31/03	PHONE SERVICE		304.45
03-11	P1 3C004000251	VERIZON WIRELESS BELLEVUE	02/02/03	03/01/03	CELL PHONE SERVICE		191 46
03-14	P1 3C004000261	FEDERAL EXPRESS CORP	01/21/03	01/24/03	EXPRESS MAIL		21.20
03-14	P1 3C004000253	JACE RATZLAFF	01/03/03	01/03/03	POST OFFICE		13.65
03-18	P1 3C004000269	FEDERAL EXPRESS CORP	02/20/03	02/20/03	EXPRESS MAIL		5.27
03-18	P1 3C004000271	QWEST	01/22/03	02/21/03	PHONE SERVICE		520.69
03-19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-20	P9 C00403R0303	CHARLES SANDHOUSE	03/01/03	03/31/03	STERLING RENT		300.00
03-20	P9 C00402R0303	DRAKE FAMILY TRUST	03/01/03	03/31/03	GREELY RENT		400.00
03-20	P9 C00401R0303	THE GROUP INC. REAL ESTATE	03/01/03	03/31/03	LOVELAND RENT		3,082.46
03-27	P1 3C004000293	QWEST	02/01/03	02/28/03	PHONE SERVICE		150.02
03-27	P1 3C004000274	VERIZON WIRELESS BELLEVUE	03/02/03	04/01/03	PHONE CELL SERVICE		162.78
03-28	S5 03087004815		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,222.63
03-28	S5 03087005256		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03-28	S5 03087005697		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03-28	S5 03087006138		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		942.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,066.36
	PRINTING AND REPRODUCTION						
01-31	S3 03031000100		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		247.85
02-11	P2 OSP23619	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CADRS		254.75
02-11	P2 OSP23620	DO	12/19/02	12/19/02	BUSINESS CARDS		53.95
02-14	P1 3C004000220	DO	01/29/03	01/29/03	STATIONARY		310.00
02-14	P1 3C004000185	NANCY B. HUNTER	01/13/03	01/13/03	COPIES OF CASEWORK MANUELS		155.57
03-06	P2 OSP24306	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 69.50		476.00
03-11	P1 3C004000245	ACCURATE WORD LLC.	02/10/03	02/10/03	BUSINESS CARDS-STAFF		179.50
03-11	P2 OSP23556	DO	12/17/02	12/17/02	STATIONERY		207.50
03-11	P2 OSP23556	DO	12/17/02	12/17/02	PRINTING ON THE FLAP		40.00
03-11	P2 OSP23556	DO	12/17/02	12/17/02	DELIVERY CHARGE		5.00
03-27	P1 3C004000276	DO	03/12/03	03/12/03	BUSINESS CARDS-BRINKLEY		59.50
03-27	P1 3C004000292	DO	03/12/03	03/12/03	BUSINESS CARDS-NIKKEL		60.50
					PRINTING AND REPRODUCTION TOTALS:		2,050.12
	OTHER SERVICES						
01-28	F1 NN000001303	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00

02 14	P1	3C004000194	BETTY J NIKKEL	02/03/03	02/03/03	TRAINING	10.00
02 24	HR	ACH117056	DO	02/03/03	02/03/03	ACH PAYMENT RETURN	-10.00
02 26	P1	3C004RW0194	DO	02/03/03	02/03/03	TRAINING (REISSUE)	10.00
						OTHER SERVICES TOTALS:	810.00
		SUPPLIES AND MATERIALS					
01 31	S1	03031000333		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,409 41
02 14	P1	3C004000191	BETTY J NIKKEL	01/30/03	01/30/03	OFFICE SUPPLY	213.39
02-14	P1	3C004000192	DO	01/31/03	01/31/03	OFFICE SUPPLY	125 07
02 14	P1	3C004000193	DO	01/29/03	01/29/03	CHAMBER OF COMMERCE DINNER	55.00
02 14	P1	3C004000178	DAILY REPORTER-HERALD	01/15/03	01/15/04	SUBSCRIPTION	118.20
02-14	P1	3C004000197	DEER PARK SPRING WATER	01/15/03	01/26/03	BOTTLED WATER	67.05
02- 14	P1	3C004000177	FORT COLLINS COLORADOAN	01/15/03	01/15/04	SUBSCRIPTION	161.20
02 14	P1	3C004000174	GUY SHORT	01/27/03	01/30/03	MEALS	61.83
02 14	P1	3C004000187	DO	01/04/03	01/26/03	FOOD & BEVERAGE	38.24
02 14	P1	3C004000204	JACE RATZLAFF	01/31/03	01/31/03	OFFICE SUPPLIES	46.47
02 14	P1	3C004000219	NATIONAL JOURNAL	01/03/03	12/12/03	SUBSCRIPTION	1,599 00
02 14	P1	3C004000209	OFFICEMAX CREDIT PLAN	01/23/03	01/23/03	OFFICE SUPPLIES	602.72
02 14	P1	3C004000179	ROCKY MOUNTAIN NEWS	01/16/03	01/16/04	SUBSCRIPTION	30 00
02-20	P1	3C004000208	AKRON NEWS-REPORTER	01/30/03	01/30/04	SUBSCRIPTION	23 00
02 20	P1	3C004000213	DEBORAH L CARLSTROM	01/30/03	01/30/03	CHAMBER MEETING	18.00
02 20	P1	3C004000215	DO	01/06/03	01/15/03	OFFICE SUPPLIES	31.95
02-20	P1	3C004000230	DONALD P CORR	01/30/03	01/30/03	OFFICE SUPPLIES	15 96
02 20	P1	3C004000232	DO	01/30/03	01/30/03	OFFICE SUPPLIES	2.95
02 20	P1	3C004000233	DO	01/24/03	01/24/03	SUBSCRIPTION	130.00
02 20	P1	3C004000234	DO	01/24/03	01/24/03	SUBSCRIPTION	86.50
02 20	P1	3C004000180	GREELEY TRIBUNE	01/15/03	12/18/04	SUBSCRIPTION	102.00
02- 20	P1	3C004000207	HOLYOKE ENTERPRISE	01/30/03	01/30/04	SUBSCRIPTION	20.00
02-20	P1	3C004000210	JULESBURG ADVOCATE	01/30/03	01/30/04	SUBSCRIPTION	26.00
02 20	P1	3C004000221	MICHELE K RAGER	01/30/03	01/30/03	OFFICE SUPPLIES	45.64
02- 20	P1	3C004000225	ROCKY MOUNTAIN BUSINESS	01/07/03	01/07/03	OFFICE SUPPLIES	85.43
02 20	P1	3C004000226	DO	01/15/03	01/15/03	OFFICE SUPPLIES	25.61
02 20	P1	3C004000216	THE DENVER POST	02/04/03	01/04/04	SUBSCRIPTION	73.95
02-20	P1	3C004000176	WINDSOR BEACON	01/23/03	01/15/04	SUBSCRIPTION	24.95
02 24	HR	ACH117056	BETTY J NIKKEL	01/31/03	01/31/03	ACH PAYMENT RETURN	-125.07
02 24	HR	ACH117056	DO	01/30/03	01/30/03	ACH PAYMENT RETURN	213.39
02 24	HR	ACH117056	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	-55.00
02 26	P1	3C004RW0191	DO	01/30/03	01/30/03	OFFICE SUPPLY (REISSUE)	213.39
02 26	P1	3C004RW0192	DO	01/31/03	01/31/03	OFFICE SUPPLY (REISSUE)	125.07
02-26	P1	3C004WR0193	DO	01/29/03	01/29/03	CHAMBER OF COMM DINNER REISSUE	55.00
02-28	S1	03059000205		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	351.40
03 03	P2	OSS24016	ARTCRAFT WHOLESALE JEWELRY	01/13/03	01/13/03	DOOR PLATE	185.00
03 05	C1	NW200306400	DEER PARK	02/26/03	02/26/03	BW. B8388445 02/26/03	14.79
03 05	C1	NW200306400	DO	02/07/03	02/07/03	BW 1804986378 02/07/03	23 97
03-05	C1	NW200306400	DO	02/24/03	02/24/03	BW 1810919652 02/24/03	15.98
03 07	P2	OSS24991	CAPITOL MARKING PRD	02/07/03	02/07/03	STAMP	10.00
03 11	P1	3C004000247	OFFICEMAX CREDIT PLAN	01/23/03	02/23/03	OFFICE SUPPLIES	396.93
03 14	P1	3C004000254	JACE RATZLAFF	02/07/03	02/07/03	OFFICE SUPPLIES	30.00
03 14	P1	3C004000260	THE WASHINGTON POST	02/10/03	02/09/04	SUBSCRIPTION	87.36
03 18	P1	3C004000267	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	OFFICE SUPPLIES	51.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARILYN N MUSGRAVE—Con								
03-18	P1	3C004000264	HON MARILYN N MUSGRAVE	01/10/03	01/10/03	OFFICE SUPPLIES-2 TV'S		167.18
03-18	P1	3C004000257	JOURNAL OFFICE SUPPLY	01/03/03	01/10/03	OFFICE SUPPLIES		116.31
03-18	P1	3C004000262	JUNIPER VALLEY PRODUCTS	01/27/03	01/27/03	OFFICE SUPPLY-FLAG		28.00
03-18	P1	3C004000266	ROCKY MOUNTAIN BUSINESS	01/30/03	01/30/03	NAME BADGES		14.05
03-19	P1	3C004000265	WRAY GAZETTE	01/31/03	01/30/04	PUBLICATIONS		30.00
03-20	P2	OSS25176	CAPITOL MARKING PRD	02/19/03	02/19/03	STAMP		40.00
03-26	P2	OSM5654	ACS DESKTOP SOLUTIONS, INC	02/11/03	02/11/03	PORT REPLICATOR		242.00
03-26	P2	OSM5654	DO	02/11/03	02/11/03	SHIPPING		30.00
03-27	P1	3C004000275	ACCURATE WORD LLC	03/14/03	03/14/03	STATIONARY		15.00
03-27	P1	3C004000285	BETTY J NIKKEL	02/12/03	03/07/03	OFFICE SUPPLIES		316.93
03-27	P1	3C004000286	DO	02/07/03	03/06/03	OFFICE SUPPLIES		143.32
03-27	P1	3C004000279	DEBORAH L CARLSTROM	02/06/03	02/06/03	NECALG BANQUET MEETING		15.00
03-27	P1	3C004000287	DO	02/25/03	02/25/03	OFFICE SUPPLIES		116.38
03-27	P1	3C004000295	DO	02/13/03	02/13/03	SYMPOSIUM		10.00
03-27	P1	3C004000296	DO	02/24/03	02/24/03	CHAMBER MEETING		25.00
03-27	P1	3C004000288	DONALD P CORR	02/05/03	02/05/03	OFFICE SUPPLIES		19.51
03-27	P1	3C004000289	DO	02/03/03	02/03/03	OFFICE SUPPLIES		44.25
03-27	P1	3C004000281	RICHARD M FAUTH	02/12/03	02/12/03	OFFICE EQUIPMENT		234.88
03-27	P1	3C004000282	DO	02/04/03	02/04/03	OFFICE SUPPLIES		12.72
03-28	P1	3C004000273	JUNIPER VALLEY	03/04/03	03/04/03	FLAG		4.00
03-31	S1	03090000219		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		709.66
						SUPPLIES AND MATERIALS TOTALS:		8,740.25
		EQUIPMENT						
01-30	S8	MA000114418		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,367.07
01-30	S8	PL000125895		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,751.28
01-30	S8	PL000125903		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
01-30	S8	PL000126753		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		255.42
02-27	S8	MA000128971		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,530.32
02-27	S8	PL000139775		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,751.28
02-27	S8	PL000139283		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02-27	S8	PL000140288		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		255.42
03-31	S8	MA000145843		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,642.32
03-31	S8	MA000145984		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		298.65
03-31	S8	MA000145987		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,064.50
03-31	S8	PL000152546		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,751.28
03-31	S8	PL000152554		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03-31	S8	PL000153689		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		255.42
						EQUIPMENT TOTALS:		18,597.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,286.79
						OFFICE TOTALS:		232,286.79
2003 HON SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	959.87	959.87

PERSONNEL COMPENSATION	193,893.29	193,893.29
PERSONNEL BENEFITS	107.04	107.04
TRAVEL	15,942.78	15,942.78
RENT, COMMUNICATION, UTILITIES	22,124.67	22,124.67
PRINTING AND REPRODUCTION	87.40	87.40
OTHER SERVICES	374.00	374.00
SUPPLIES AND MATERIALS	5,297.38	5,297.38
EQUIPMENT	5,855.84	5,855.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,642.27	244,642.27
OFFICE TOTALS:	244,642.27	244,642.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	437.01
03 28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	522.86
						FRANKED MAIL TOTALS:	959.87

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	01/03/03	03/31/03	EXECUTIVE ASSISTANT	11,611.10
BECKER,ROBERT J	01/03/03	03/31/03	CONGRESSIONAL LIAISON	8,555.56
BOGLE,BRIAN E	01/03/03	03/31/03	PRESS SECRETARY	10,633.33
CORROTHERS,ANGIL MARIE	01/03/03	03/31/03	HUMAN SERVICES LIAISON CASEWORKER	11,244.43
EVANS,DENISE K	01/03/03	03/31/03	LEGISLATIVE SPECIAL ASSISTANT	10,022.23
EVANS,JEANETTE SIGMON	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,622.23
FERSTER,LINDA B	01/03/03	03/31/03	CONGRESSIONAL LIAISON	8,922.23
HARPER,JUDY	01/03/03	03/31/03	GASTON & CLEVELAND CO COORDINATOR	11,611.10
HOY,ELIZABETH A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	18,577.77
JONES,BRADLEY C	01/03/03	01/10/03	LEGISLATIVE CORRESPONDENT	777.78
JUSTUS, JAYDA B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,200.00
KALE,JENNIFER D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,844.43
POLK,CHARLES A	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
PRIEST,RICHARD M	03/03/03	03/31/03	LEGISLATIVE ASSISTANT	3,111.11
SIGURDSON,SANDRA J	01/03/03	03/31/03	MILITARY/VA SPECIALIST CASEWORKER	11,244.43
STROUD,MICHELLE L	01/03/03	03/31/03	DISTRICT COORDINATOR	11,977.77
TORRES,ALICE PHILLIPS	01/03/03	03/31/03	INTERNATIONAL/IMMIGRATION SPECIALIST	11,122.23
WADE,SANDRA CAMP	02/03/03	03/31/03	RESEARCH ASSISTANT	5,155.56
WALTZMAN,LISA MORTIER	01/03/03	03/31/03	SHARED EMPLOYEE	660.00
WEATHERMAN,HAL C	01/03/03	03/31/03	CHIEF OF STAFF	27,133.33
			PERSONNEL COMPENSATION TOTALS:	193,893.29

PERSONNEL BENEFITS

03-31	S7	03090000177		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	107.04

TRAVEL

03 11	P1	3NC09000246	HON SUE MYRICK	02/04/03	02/04/03	TAXI FROM EVENT	6.00
03 11	P1	3NC09000247	DO	02/05/03	02/05/03	TAXI TO EVENT	6.00
03-11	P1	3NC09000248	DO	02/05/03	02/05/03	TAXI FROM EVENT	5.00
03-11	P1	3NC09000249	DO	01/31/03	01/31/03	TAXI TO EVENT	7.00
03-11	P1	3NC09000250	DO	01/31/03	01/31/03	TAXI FROM MEETING	7.00
03 11	P1	3NC09000251	DO	02/01/03	02/01/03	TAXI TO MEETING	7.00
03-11	P1	3NC09000252	DO	02/01/03	02/01/03	TAXI FROM MEETING	7.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW — Con
2003 HON SUE MYRICK — Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 11	P1 3NC09000253	DO	02/04/03	02/04/03	TAXI TO EVENT		6 00
03 12	P1 3NC09000254	DO	02/25/03	02/25/03	FLIGHT CHARLOTTE-DC #8412		355.50
03 12	P1 3NC09000255	DO	01/06/03	01/14/03	RENTAL CAR		324 80
03 12	P1 3NC09000259	DO	01/06/03	01/06/03	FLIGHT CHARLOTTE-DC #7811		355 50
03 12	P1 3NC09000260	DO	01/21/03	01/21/03	FLIGHT DC-CHARLOTTE #9805		360 00
03 12	P1 3NC09000261	DO	02/02/03	02/02/03	FLIGHT DC-CHARLOTTE #4008		360 00
03 12	P1 3NC09000262	DO	02/04/03	02/04/03	FLIGHT RELEIGH-DC #2853		115 50
03 12	P1 3NC09000263	DO	02/14/03	02/14/03	FLIGHT DC-CHARLOTTE #3747		354 00
03 13	P1 3NC09000277	ALICE PHILLIPS TORRES	02/06/03	02/25/03	MILEAGE		13.14
03-13	P1 3NC09000278	DO	02/25/03	02/25/03	PARKING		4 00
03 13	P1 3NC09000296	DO	01/30/03	02/02/03	LODGING-TORRES & CORROTHERS		515.25
03-13	P1 3NC09000297	DO	01/30/03	02/02/03	MEALS DURING TRAVEL		52.35
03 13	P1 3NC09000298	DO	02/01/03	02/01/03	R/T TAXI FARE		16.00
03-13	P1 3NC09000299	DO	01/30/03	02/02/03	R/T AIRFARE NC-DC #9417		715.50
03 13	P1 3NC09000288	ANGIL M CORROTHERS	01/30/03	02/02/03	R/T AIRFARE NC-DC #9411		715.50
03-13	P1 3NC09000289	DO	01/30/03	02/02/03	MEALS DURNING TRAVEL		24 68
03-13	P1 3NC09000290	DO	01/30/03	02/02/03	PARKING AT AIRPORT		12.00
03-13	P1 3NC09000291	DO	01/30/03	02/02/03	MILEAGE		14 97
03-13	P1 3NC09000271	ASHLEY HOY	02/24/03	03/06/03	TAXIS IN DC		20.00
03-13	P1 3NC09000282	CHARLES A POLK	01/06/03	01/28/03	MILEAGE		40.52
03-13	P1 3NC09000283	DO	01/30/03	03/07/03	MILEAGE		75.56
03-13	P1 3NC09000284	DO	02/01/03	02/01/03	PARKING IN DC		18.00
03-13	P1 3NC09000268	DENISE EVANS	01/31/03	02/01/03	TAXI FARES		92.10
03-13	P1 3NC09000308	HOLLIE ARNOLD	01/10/03	01/10/03	MILEAGE		10.95
03-13	P1 3NC09000309	DO	02/01/03	02/01/03	PARKING IN DC		5.00
03-13	P1 3NC09000310	DO	02/21/03	02/21/03	TAXI IN DC		7.00
03-13	P1 3NC09000276	JAYDA B JUSTUS	01/28/03	02/01/03	TAXIS IN DC		41.50
03-13	P1 3NC09000285	JEANNETTE SIGMON EVANS	01/30/03	02/02/03	R/T AIRFARE NC-DC #9781		715.50
03-13	P1 3NC09000286	DO	01/30/03	02/02/03	MEALS DURNING TRAVEL		46 57
03-13	P1 3NC09000287	DO	02/02/03	02/02/03	MILEAGE		6.94
03 13	P1 3NC09000300	JUDY HARPER	01/30/03	02/02/03	R/T AIRFARE NC-DC #9771		715.50
03 13	P1 3NC09000301	DO	01/30/03	02/02/03	PARKING AT AIRPORT		12.00
03 13	P1 3NC09000302	DO	01/30/03	02/02/03	MEALS DURING TRAVEL		32.13
03 13	P1 3NC09000303	DO	01/30/03	02/02/03	MILEAGE		15.33
03-13	P1 3NC09000279	LISA MORTIER WALTZMAN	02/20/03	02/20/03	R/T AIRFARE DC-NC #5800		715.50
03-13	P1 3NC09000280	DO	02/20/03	02/20/03	RENTAL CAR		91.89
03-13	P1 3NC09000281	DO	02/20/03	02/20/03	PARKING AT AIRPORT		15.00
03-13	P1 3NC09000292	ROBERT J BECKER, JR	01/09/03	01/30/03	MILEAGE		104 39
03-13	P1 3NC09000293	DO	01/30/03	02/02/03	R/T AIRFARE NC-DC #9745		715.50
03 13	P1 3NC09000294	DO	01/30/03	02/02/03	MEALS DURNING TRAVEL		50.10
03-13	P1 3NC09000295	DO	01/31/03	01/31/03	PARKING IN DC		12.00
03 13	P1 3NC09000312	DO	01/30/03	02/02/03	LODGING		515.25
03 13	P1 3NC09000313	DO	01/30/03	02/02/03	PARKING IN DC		54.00

03–13	P1	3NC09000314	DO	01/30/03	02/02/03	RENTAL CAR	290.04
03–13	P1	3NC09000315	DO	01/30/03	02/02/03	PARKING AT AIRPORT	12.00
03–13	P1	3NC09000316	DO	02/02/03	02/02/03	MILEAGE	6.94
03–13	P1	3NC09000304	SANDRA J SIGURDSON	01/30/03	02/02/03	R/T AIRFARE NC-DC #9750	715.50
03–13	P1	3NC09000305	DO	01/30/03	02/02/03	LODGING-SIGURDSON & HARPER	515.25
03–13	P1	3NC09000306	DO	01/30/03	02/02/03	MEALS DURING TRAVEL	38.52
03–13	P1	3NC09000307	DO	01/16/03	02/02/03	MILEAGE	19.71
03–18	P1	3NC09000317	LINDA B FERSTER	01/02/03	01/29/03	MILEAGE	29.57
03–18	P1	3NC09000319	DO	01/30/03	02/02/03	R/T AIRFARE NC-DC #9643	715.50
03–18	P1	3NC09000320	DO	01/30/03	02/02/03	LODGING-FERSTER & EVANS	515.25
03–18	P1	3NC09000321	DO	01/30/03	02/02/03	MEALS	54.43
03–20	P1	3NC09000322	HAL C WEATHERMAN	02/12/03	02/13/03	R/T AIRFARE NC-DC #6557	715.50
03–20	P1	3NC09000323	DO	02/12/03	02/13/03	LODGING	147.70
03–20	P1	3NC09000324	DO	01/09/03	02/04/03	MILEAGE	394.93
03–20	P1	3NC09000325	DO	01/30/03	02/02/03	MEALS DURING TRAVEL	59.34
03–20	P1	3NC09000326	DO	01/31/03	01/31/03	PARKING	18.00
03–20	P1	3NC09000327	DO	01/30/03	02/02/03	LODGING	515.25
03–20	P1	3NC09000329	DO	01/30/03	02/02/03	PARKING AT AIRPORT	12.00
03–20	P1	3NC09000330	DO	01/06/03	01/06/03	AIRFARE NC-DC #2048	355.50
03–20	P1	3NC09000331	DO	01/06/03	01/08/03	LODGING	249.62
03–20	P1	3NC09000332	DO	01/30/03	02/02/03	R/T AIRFARE NC-DC STROUD	1,431.00
03–20	P1	3NC09000333	DO	01/30/03	02/02/03	RENTAL CARE	128.06
03–20	P1	3NC09000334	DO	01/30/03	02/02/03	LODGING-STROUD	515.25
						TRAVEL TOTALS:	15,942.78
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	NC0903R0301	DOSTER REALTY	01/01/03	01/31/03	GASTONIA - RENT	1,325.00
01–22	P9	NC0902R0301	GRUBB & ELLIS BISSELL PATRICK	01/01/03	01/31/03	RENT-CHARLOTTE	2,641.48
02–20	P9	NC0903R0302	DOSTER REALTY	02/01/03	02/28/03	GASTONIA - RENT	1,325.00
02–20	P9	NC0902R0302	GRUBB & ELLIS BISSELL PATRICK	02/01/03	02/28/03	RENT-CHARLOTTE	2,641.48
02–28	S5	03059004407		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	95.09
02–28	S5	03059004821		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	576.66
02–28	S5	03059005261		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	208.00
02–28	S5	03059005701		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	163.00
02–28	S5	03059006141		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	776.73
03–11	P1	3NC09000232	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE-BALANCE DUE	2.17
03–13	P1	3NC09000269	SANDRA CAMP WADE	02/27/03	02/27/03	POSTAGE STAMPS	37.00
03–18	P1	3NC09000318	LINDA B FERSTER	01/29/03	01/29/03	POSTAGE	14.80
03–20	P9	NC0903R0303	DOSTER REALTY	03/01/03	03/31/03	GASTONIA - RENT	1,325.00
03–20	P9	NC0902R0303	GRUBB & ELLIS BISSELL PATRICK	03/01/03	03/31/03	RENT-CHARLOTTE	2,641.48
03–25	P1	3NC09000346	BELL SOUTH	12/10/02	01/09/03	PHONE SERVICE-CHARLOTTE	972.87
03–25	P1	3NC09000347	DO	01/10/03	02/09/03	PHONE SERVICE-CHARLOTTE	993 21
03–25	P1	3NC09000348	DO	12/28/02	01/27/03	PHONE SERVICE-MEMBER	50.61
03–25	P1	3NC09000341	CINGULAR WIRELESS	01/04/03	02/03/03	CELL PHONE SERVICE-GASTONIA	80.88
03–25	P1	3NC09000342	TIME WARNER CABLE	02/01/03	02/28/03	CABLE SERVICE-CHARLOTTE	38.73
03–25	P1	3NC09000343	DO	03/01/03	03/31/03	CABLE SERVICE-CHARLOTTE	38.73
03–25	P1	3NC09000344	DO	01/15/03	02/14/03	CABLE SERVICE-GASTONIA	50.85
03–25	P1	3NC09000345	DO	02/15/03	03/14/03	CABLE SERVICE-GASTONIA	45.85
03–27	P9	NC0901R0303	DOSTER REALTY	01/03/03	03/31/03	GASTONIA RENT	4,125.00
03–27	P1	3NC09000353	FEDERAL EXPRESS CORP	02/04/03	02/04/03	SHIPPING FEES	19.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON SUE MYRICK—Con								
03-27	P1	3NC09000354	DO	02/07/03	02/10/03	SHIPPING FEES		16.31
03-27	P1	3NC09000355	DO	02/15/03	02/19/03	SHIPPING FEES		11.31
03-27	P1	3NC09000356	DO	02/04/03	02/06/03	SHIPPING FEES		11.97
03-27	P1	3NC09000357	DO	01/15/03	01/15/03	SHIPPING FEES		5.06
03-27	P1	3NC09000358	DO	01/28/03	01/28/03	SHIPPING FEES		5.22
03-27	P1	3NC09000359	DO	02/13/03	02/14/03	SHIPPING FEES		15.65
03-27	P1	3NC09000360	DO	02/04/03	02/11/03	SHIPPING FEES		16.94
03-27	P1	3NC09000361	DO	01/07/03	01/07/03	SHIPPING FEES		5.22
03-27	P1	3NC09000362	DO	01/10/03	01/16/03	SHIPPING FEES		24.16
03-27	P1	3NC09000363	DO	01/17/03	01/17/03	SHIPPING FEES		5.22
03-27	P1	3NC09000364	DO	02/05/03	02/12/03	SHIPPING FEES		42.17
03-27	P1	3NC09000365	DO	01/16/03	01/29/03	SHIPPING FEES		35.50
03-27	P1	3NC09000366	DO	01/09/03	01/09/03	SHIPPING FEES		37.06
03-27	P1	3NC09000367	DO	01/16/03	01/16/03	SHIPPING FEES		5.98
03-27	P1	3NC09000368	DO	01/15/03	01/23/03	SHIPPING FEES		35.47
03-27	P1	3NC09000369	DO	01/22/03	01/22/03	SHIPPING FEES		11.85
03-27	P1	3NC09000370	DO	02/13/03	02/20/03	SHIPPING FEES		75.34
03-28	S5	03087004400		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		95.09
03-28	S5	03087004816		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		541.38
03-28	S5	03087005257		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		88.00
03-28	S5	03087005698		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		163.00
03-28	S5	03087006139		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		688.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,124.67
		PRINTING AND REPRODUCTION						
01-31	S3	03031000187		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		16.00
03-13	P1	3NC09000270	MICHELLE STROUD	02/12/03	02/12/03	PRINTING FEES		25.00
03-14	P2	OSP25260	ACCURATE WORD, LLC	02/25/03	02/25/03	BUSINESS CARDS - 250 @ 19.95		19.95
03-18	P2	OSP25481	DO	03/05/03	03/05/03	BUSINESS CARDS - 250 @ 19.95		19.95
03-31	S3	03090000166		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		87.40
		OTHER SERVICES						
03-25	P1	3NC09000336	JANELLEN HUDGINS	01/11/03	01/25/03	CLEANING SERVICES-GASTONIA		120.00
03-25	P1	3NC09000337	DO	02/08/03	02/22/03	CLEANING SERVICES-GASTONIA		120.00
03-25	P1	3NC09000352	VOLTZ	02/24/03	02/24/03	COMPUTER SERVICE IN DO		134.00
						OTHER SERVICES TOTALS:		374.00
		SUPPLIES AND MATERIALS						
01-06	P1	3NC09000190	REPUBLIC NEWSPAPERS INC	03/30/03	03/30/04	BELMONT BANNER SUBSCRIPTION		24.25
01-06	P1	3NC09000193	THE GASTON GAZETTE	06/25/03	06/25/04	NEWSPAPER SUBSCRIPTION		114.00
01-06	P1	3NC09000199	THE MECKLENBURG TIMES	01/27/03	01/27/04	NEWSPAPER SUBSCRIPTION		51.00
01-06	P1	3NC09000188	THE SIGN MILL	12/16/02	12/16/02	EXTERIOR SIGN GASTONIA OFFICE		283.65
01-06	P1	3NC09000201	WINSTON CUP SCENE	06/19/03	06/19/04	SUBSCRIPTION		59.50
01-24	P2	OSS24208	ACCUCOM SYSTEMS	01/17/03	01/17/03	CARTRIDGE		344.00
01-24	P2	OSS24208	DO	01/17/03	01/17/03	PAPER		75.00

01–24	P2	OSS24208	DO	01/17/03	01/17/03	CABLE	4.50
01–31	S1	03031000553		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	230.15
01–31	HV	3A903000403	THE SIGN MILL	12/16/02	12/16/02	CORR. 1/06/03 DOC #3NC09000188	–283.65
02–28	S1	03059000345		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	605.01
03–12	P1	3NC09000256	HON. SUE MYRICK	02/15/03	02/15/03	OFFICE SUPPLIES-TONER	60.20
03–12	P1	3NC09000257	DO	03/04/03	03/04/03	OFFICE SUPPLIES-TONER	42.82
03–12	P1	3NC09000258	DO	01/26/03	01/26/03	OFFICE SUPPLIES	38.01
03–13	P1	3NC09000272	ASHLEY HOY	01/06/03	01/06/03	TONER FOR FAX	21.14
03–13	P1	3NC09000311	HOLLIE ARNOLD	01/06/03	01/06/03	OFFICE SUPPLIES	35.60
03–13	P1	3NC09000275	JAYDA B. JUSTUS	01/08/03	01/08/03	BEVERAGE FOR CONSTITUENT MTG	44.67
03–13	P1	3NC09000273	JENNIFER D KALE	01/08/03	01/08/03	FOOD FOR CONSTITUENT MEETING	18.99
03–13	P1	3NC09000274	DO	02/08/03	02/08/03	OFFICE SUPPLIES-HEATER	10.44
03–20	P1	3NC09000328	HAL C WEATHERMAN	01/31/03	01/31/03	MEETING WITH CONSTITUENTS	1,508.00
03–25	P1	3NC09000340	DEER PARK SPRING WATER	01/13/03	01/26/03	BOTTLED WATER-DC OFFICE	61.44
03–25	P1	3NC09000338	DIAMOND SPRINGS WATER,INC.	01/09/03	01/14/03	BOTTLED WATER-CHARLOTTE	25.25
03–25	P1	3NC09000339	DO	01/23/03	02/11/03	BOTTLED WATER-CHARLOTTE	13.75
03–25	P1	3NC09000351	GASTON CHAMBER OF COMMERCE	01/13/03	01/13/03	MEETING MEAL-HARPER	15.00
03–25	P1	3NC09000349	OFFICE DEPOT	02/06/03	02/07/03	OFFICE SUPPLIES	1,007.94
03–25	P1	3NC09000350	XEROX CORPORATION	02/15/03	02/15/03	OFFICE SUPPLIES	364.00
03–26	P2	OSS25007	TROVER'S BOOKS	02/11/03	02/11/03	BOOK	17.00
03–27	P1	3NC09000373	CHARLOTTE POST PUBLISHING CO.	01/30/03	01/30/04	SUBSCRIPTION-CHARLOTTE OFFICE	40.00
03–27	P1	3NC09000371	THE HOME NEWS	01/11/03	01/11/04	SUBSCRIPTION-CHARLOTTE OFFICE	26.00
03–28	P1	3NC09000372	TEXTILE WORLD	04/01/03	04/01/04	SUBSCRIPTION-CHARLOTTE OFFICE	60.00
03–31	S1	03090000374		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	379.72
						SUPPLIES AND MATERIALS TOTALS:	5,297.38
		EQUIPMENT					
01–30	S8	MA000116615		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,934.14
02–27	S8	MA000133697		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,934.14
03–31	S8	MA000147156		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,957.14
03–31	S8	MA000147157		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	23.00
03–31	S8	MA000147158		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	7.42
						EQUIPMENT TOTALS:	5,855.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,642.27
						OFFICE TOTALS:	244,642.27

2002 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	258.42
						FRANKED MAIL TOTALS:	258.42
		PERSONNEL COMPENSATION					
			ARNOLD,HOLLIE F	01/01/03	01/02/03	EXECUTIVE ASSISTANT	263.89
			BECKER,ROBERT J	01/01/03	01/02/03	CONGRESSIONAL LIAISON	194.45
			BOGLE,BRIAN E	01/01/03	01/02/03	PRESS SECRETARY	241.67
			CORROTHERS,ANGIL MARIE	01/01/03	01/02/03	HUMAN SERVICES LIAISON CASEWORKER	255.56
			EVANS,DENISE K	01/01/03	01/02/03	LEGISLATIVE SPECIAL ASSISTANT	227.78
			EVANS,JEANETTE SIGMON	01/01/03	01/02/03	PART-TIME EMPLOYEE	127.78
			FERSTER,LINDA B	01/01/03	01/02/03	CONGRESSIONAL LIAISON	202.78
			HARPER,JUDY	01/01/03	01/02/03	GASTON & CLEVELAND CO COORDINATOR	263.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SUE MYRICK—Con.								
			HOY,ELIZABETH A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		422.22
			JONES,BRADLEY C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		194.44
			JUSTUS, JAYDA B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		300.00
			KALE,JENNIFER D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			POLK,CHARLES A	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			SIGURDSON,SANDRA J	01/01/03	01/02/03	MILITARY/VA SPECIALIST CASEWORKER		255.56
			STROUD,MICHELLE L	01/01/03	01/02/03	DISTRICT COORDINATOR		272.22
			TORRES,ALICE PHILLIPS	01/01/03	01/02/03	INTERNATIONAL/IMMIGRATION SPECIALIST		252.78
			WALTZMAN,LISA MORTIER	01/01/03	01/02/03	SHARED EMPLOYEE		15.00
			WEATHERMAN,HAL C	01/01/03	01/02/03	CHIEF OF STAFF		616.67
							PERSONNEL COMPENSATION TOTALS:	4,395.58
		TRAVEL						
01–03	P1	3NC09000212	JAYDA B. JUSTUS	12/11/02	12/11/02	MEAL		2.72
01–03	P1	3NC09000213	DO	12/11/02	12/11/02	TAXI		6.00
01-03	P1	3NC09000214	DO	12/11/02	12/11/02	RT AIRFARE DCA-CLT #8990		715.50
03–13	P1	3NC09000265	LINDA B FERSTER	12/19/02	12/20/02	MILEAGE		10.22
03 13	P1	3NC09000266	ROBERT J BECKER, JR	12/20/02	12/20/02	MILEAGE		36.87
03–13	P1	3NC09000267	SANDRA J SIGURDSON	12/19/02	12/19/02	MILEAGE		6.57
							TRAVEL TOTALS:	777.88
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3NC09000230	BELL SOUTH	12/22/02	01/21/03	PHONE SERVICE		46.65
01–07	P1	3NC09000226	FEDERAL EXPRESS CORP	12/10/02	12/16/02	SHIPPING (2)		10.38
01–07	P1	3NC09000227	DO	12/04/02	12/18/02	SHIPPING (3)		34.13
01-07	P1	3NC09000228	DO	12/12/02	12/18/02	SHIPPING (5)		36.78
01–07	P1	3NC09000229	DO	12/09/02	12/12/02	SHIPPING (2)		19.31
01–07	P1	3NC09000231	DO	12/02/02	12/12/02	SHIPPING (4)		22.69
01–07	P1	3NC09000225	TIME WARNER CABLE	12/25/02	12/25/02	CABLE SERVICE - CHARLOTTE		36.56
01–31	S5	03031004423		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		95.09
01–31	S5	03031004843		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		541.71
01–31	S5	03031005283		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005724		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		163.00
01–31	S5	03031006165		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		895.27
02–13	HR	192823	FEDERAL EXPRESS CORP	11/08/02	11/13/02	REFUND; OVERPAYMENT		–18.59
02–20	HR	192826	BELL SOUTH	12/22/02	01/21/03	REFUND; OVERPAYMENT		–31.93
02–28	P2	HCV0300357	VERIZON WIRELESS	02/10/03	02/10/03	LGVX10		99.99
02–28	P2	HCV0300357	DO	02/10/03	02/10/03	94551		89.98
03–04	P2	HCV0300741	SUNTURN, INC	02/19/03	02/19/03	PARTNER 18BTN DISPLAY SET (BLA		235.25
03–11	P1	3NC09000237	BELL SOUTH	11/28/02	12/27/02	PHONE SERVICE		50.07
03–11	P1	3NC09000236	CINGULAR WIRELESS	12/04/02	01/02/03	CELL PHONE SERVICE-GASTONIA		45.98
03–11	P1	3NC09000240	FEDERAL EXPRESS CORP	12/23/02	12/30/02	SHIPPING FEES		12.08
03–11	P1	3NC09000241	DO	12/19/02	12/20/02	SHIPPING FEES		20.07
03–11	P1	3NC09000242	DO	12/30/02	01/02/03	SHIPPING FEES		18.00
03–11	P1	3NC09000243	DO	12/19/02	12/20/02	SHIPPING FEES		19.20

03–11	P1	3NC09000244	DO	12/17/02	12/17/02	SHIPPING FEES	5.11
03–11	P1	3NC09000245	HON. SUE MYRICK	12/16/02	12/16/02	INTERNET SERVICE	42.90
03–13	P1	3NC09000264	HAL C WEATHERMAN	12/31/02	12/31/02	CELL PHONE BATTERY	52.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,630.67
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23645	ACCURATE WORD LLC.	12/20/02	12/20/02	BUSINESS CARDS	104.00
01–16	P2	OSP23646	DO	12/20/02	12/20/02	BUSINESS CARDS	36.30
01–16	P2	OSP23647	DO	12/20/02	12/20/02	BUSINESS CARDS	25.30
01–24	P2	OSP23781	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	79.50
03–03	P2	OSP23780	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	BUSINESS CARDS	150.00
03–25	OP	3GP00103001	PUBLIC PRINTER	11/25/02	11/25/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	417.10
		OTHER SERVICES					
01–07	P1	3NC09000223	MORRISON BUILDING LLC	12/19/02	12/19/02	DISTRICT OFFICE	9,516.00
01–28	F1	NN000001364	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	125.00
03–11	P1	3NC09000235	JANELLEN HUDGINS	12/14/02	12/28/02	CLEANING SERVICES-GASTONIA	120.00
						OTHER SERVICES TOTALS:	9,761.00
		SUPPLIES AND MATERIALS					
01–03	P1	3NC09000216	BUSINESS NORTH CAROLINA	01/01/03	01/01/04	SUBSCRIPTION - CHARLOTTE	30.00
01–03	P1	3NC09000218	CHARLOTTE CHRISTIAN NEWS	01/02/03	01/01/04	SUBSCRIPTION - CHARLOTTE	36.00
01–03	P1	3NC09000217	CHARLOTTE OBSERVER	01/08/03	01/07/04	SUBSCRIPTION - CHARLOTTE	159.12
01–03	P1	3NC09000219	OUR STATE MAGAZINE	12/02/02	12/01/03	SUBSCRIPTION - CHARLOTTE	38.50
01–07	P1	3NC09000224	HON. SUE MYRICK	12/20/02	12/20/02	CAMERA	211.79
01–07	P1	3NC09000215	INC MAGAZINE	12/30/02	12/30/03	SUBSCRIPTION - CHARLOTTE	17.00
01–08	HR	192548	AMERICAN PHOTOCOPY EQUIPMENT	02/01/02	02/01/02	REFUND; DUPLICATE PAYMENT	–375.00
01–16	P2	OSS23835	ACCUCOM SYSTEMS	01/03/03	01/03/03	CARTRIDGE	108.92
01–16	P2	OSS23892	DO	01/07/03	01/07/03	CARTRIDGE	19.00
01–31	HV	3A903000403	THE SIGN MILL	12/16/02	12/16/02	EXTERIOR SIGN GASTONIA OFFICE	283.65
03–11	P1	3NC09000238	DEER PARK SPRING WATER	12/12/02	12/26/02	BOTTLED WATER-DC	59.00
03–11	P1	3NC09000239	DIAMOND SPRINGS WATER,INC.	11/22/02	12/10/02	BOTTLED WATER-CHARLOTTE	19.50
03–11	P1	3NC09000234	IKON OFFICE SOLUTIONS	12/16/02	12/16/02	OFFICE SUPPLIES-GASTONIA	475.00
03–11	P1	3NC09000233	OFFICE DEPOT	11/15/02	11/18/02	OFFICE SUPPLIES	199.29
03–25	P1	3NC09000335	DO	12/17/02	12/30/02	OFFICE SUPPLIES	5,391.46
						SUPPLIES AND MATERIALS TOTALS:	6,673.23
		EQUIPMENT					
02–19	P1	3A513000279	CAMERA WORLD OF NORTH CAROLINA	12/27/02	12/27/02	CAMERA	883.00
02–19	P1	3A513000279	DO	12/27/02	12/27/02	CAMERA	698.00
02–19	P1	3A513000279	DO	12/27/02	12/27/02	CAMERA	883.00
03–20	F2	RN000001993	XEROX CORPORATION	12/22/02	12/22/02	COPIER - XEROX DC425	6,610.00
						EQUIPMENT TOTALS:	9,074.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,987.88
						OFFICE TOTALS:	33,987.88

2001 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–2.00
						FRANKED MAIL TOTALS:	–2.00
		SUPPLIES AND MATERIALS					
02–03	CO	Z6167199L	FORTUNE	10/29/01	09/30/02	CANCELED CHECK - STALE DATED	–29.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SUE MYRICK—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-29.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31.98
					OFFICE TOTALS:		-31.98
2003 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	493.10	493.10
					PERSONNEL COMPENSATION	217,328.18	217,328.18
					PERSONNEL BENEFITS	1,845.62	1,845.62
					TRAVEL	3,956.45	3,956.45
					RENT, COMMUNICATION, UTILITIES	36,714.02	36,714.02
					PRINTING AND REPRODUCTION	225.92	225.92
					OTHER SERVICES	1,356.90	1,356.90
					SUPPLIES AND MATERIALS	10,839.42	10,839.42
					EQUIPMENT	4,286.73	4,286.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,046.34	277,046.34
					OFFICE TOTALS:	277,046.34	277,046.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		200.23
03-28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		292.87
					FRANKED MAIL TOTALS:		493.10
PERSONNEL COMPENSATION							
		COCHRANE,DARYL J	01/03/03	03/31/03	COMMUNITY REP/OPERATIONS MGR		10,280.08
		DAITSMAN,MARILYN	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,647.77
		DIAMOND,RENA	01/03/03	03/31/03	COMMUNITY REP/CASEWORKER		11,190.23
		DOTY,JOHN GRAHAM	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,168.50
		FRIEDMAN,LAURA	01/03/03	03/31/03	DIRECTOR OF POLICY		14,402.40
		GILLETT,CONNIE SUE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,232.50
		GOTTHEIM,ROBERT	01/03/03	03/31/03	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		14,474.90
		GREENGRASS,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,816.67
		HEIMOV,BRETT	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		18,089.43
		KANE,LEAH	01/03/03	03/31/03	STAFF ASSISTANT		7,795.06
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		705.91
		LACHMANN,DAVID G	01/03/03	03/31/03	SHARED EMPLOYEE		3,188.23
		MORTON,LISETTE T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,566.67
		OKEZIE,NNENNAYA	01/03/03	03/31/03	CASEWORKER		7,765.83
		PENCHINA,DANIEL A	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS MANAGER		5,765.27
		DO	01/01/03	02/28/03	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)		456.15
		RAISER,REBECCA E	01/03/03	03/31/03	LEGISLATIVE AIDE/CORRESPONDENT		6,453.60
		DO	01/01/03	02/28/03	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)		405.65
		ROSENTHAL,LINDA B	01/03/03	03/31/03	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		14,324.67

			RUTKIN,AMY B	01/03/03	03/31/03	CHIEF OF STAFF	28,769.77
			SCHMELTZER,ERIC	01/03/03	03/31/03	PRESS SECRETARY	10,307.23
			SIEGEL,JANICE	01/03/03	03/31/03	DIRECTOR OF OPERATIONS	13,698.43
			WALLACH,ELLEN	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES	13,823.23
						PERSONNEL COMPENSATION TOTALS:	217,328.18
		PERSONNEL BENEFITS					
01-31	S7	03031000183		01/03/03	01/31/03	TRANSIT BENEFITS	251.88
02 05	P1	3NY08000191	AMY B RUTKIN	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02 05	P1	3NY08000196	DARYL COCHRANE	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02 05	P1	3NY08000193	ELLEN WALLACH	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02-05	P1	3NY08000192	LEAH KANE	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02 05	P1	3NY08000195	LINDA B ROSENTHAL	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02 05	P1	3NY08000194	NNENNAYA OKEZIE	01/03/03	01/03/03	TRANSIT BENEFIT	65.00
02-22	P1	3NY08000232	AMY B RUTKIN	02/01/03	02/01/03	TRANSIT BENEFITS	65.00
02-22	P1	3NY08000234	ELLEN WALLACH	02/01/03	02/01/03	TRANSIT BENEFITS	65.00
02 22	P1	3NY08000233	LEAH KANE	02/01/03	02/01/03	TRANSIT BENEFITS	65.00
02-22	P1	3NY08000237	LINDA B ROSENTHAL	02/01/03	02/01/03	TRANSIT BENEFITS	65.00
02 22	P1	3NY08000236	NNENNAYA OKEZIE	02/01/03	02/01/03	TRANSIT BENEFITS	65.00
02 24	P1	3NY08000244	DARYL COCHRANE	02/01/03	02/01/03	TRANSIT BENEFIT	65.00
02-28	S7	03059000187		02/01/03	02/28/03	TRANSIT BENEFITS	251.81
03-14	P1	3NY08000259	DARYL COCHRANE	03/01/03	03/01/03	TRANSIT BENEFIT	65.00
03 14	P1	3NY08000260	ELLEN WALLACH	03/01/03	03/01/03	TRANSIT BENEFIT	65.00
03-14	P1	3NY08000255	LEAH KANE	03/01/03	03/01/03	TRANSIT BENEFIT	65.00
03 14	P1	3NY08000258	LINDA B. ROSENTHAL	03/01/03	03/01/03	TRANSIT BENEFIT	65.00
03 14	P1	3NY08000257	NNENNAYA OKEZIE	03/01/03	03/01/03	TRANSIT BENEFIT	65.00
03 31	S7	03090000205		03/01/03	03/31/03	TRANSIT BENEFITS	236.93
						PERSONNEL BENEFITS TOTALS:	1,845.62
		TRAVEL					
01 10	P1	3NY08000107	HON JERROLD NADLER	10/28/02	12/05/02	CABS IN DISTRICT	159.35
01 31	HV	3A903000465	DO	10/28/02	12/05/02	CORR. 1/10/03 DOC #3NY08000107	–159.35
02 03	P1	3NY08000177	DANIEL A PENCHINA	01/23/03	01/26/03	TRAIN DC-NY-DC	202.00
02-03	P1	3NY08000178	DO	01/24/03	01/26/03	CABFARES	29.00
02-03	P1	3NY08000171	DAVID GREENGRASS	01/23/03	01/24/03	TRAIN DC-NY-DC	279.00
02-03	P1	3NY08000172	DO	01/24/03	01/24/03	CABFARE	6.00
02-03	P1	3NY08000165	JANICE SIEGEL	01/22/03	01/26/03	MILEAGE	182.11
02 03	P1	3NY08000173	JOHN GRAHAM DOTY	01/24/03	01/24/03	TRAIN DC-NY-DC	282.00
02-03	P1	3NY08000175	DO	01/24/03	01/24/03	CABFARES	30.00
02 03	P1	3NY08000176	DO	01/21/03	01/21/03	PARKING	14.00
02 03	P1	3NY08000168	LEAH KANE	01/17/03	01/17/03	CABFARE	4.00
02 03	P1	3NY08000167	LISETTE T MORTON	01/24/03	01/24/03	TRAIN DC-NY-DC	273.00
02-03	P1	3NY08000169	REBECCA RAISER	01/24/03	01/24/03	TRAIN DC-NY-DC	273.00
02 03	P1	3NY08000170	DO	01/24/03	01/24/03	CABFARES	37.00
02 22	P1	3NY08000218	BRETT HEIMOV	01/23/03	01/24/03	CABS	35.00
02 22	P1	3NY08000219	DO	01/24/03	01/24/03	SUBWAY	1.50
02 22	P1	3NY08000217	CITIBANK GOV CARD SERVICE	01/23/03	01/24/03	TRAIN DC-NY-DC HEIMOV	273.00
02 22	P1	3NY08000227	DANIEL A PENCHINA	02/09/03	02/10/03	AIRFARE DC-NY-DC	86.50
02-22	P1	3NY08000228	DO	02/09/03	02/10/03	CABS	51.00
02-22	P1	3NY08000229	DO	02/09/03	02/10/03	CAB	7.50
02 22	P1	3NY08000226	ERIC SCHMELTZER	01/24/03	01/24/03	TRAIN DC-NY-DC	282.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON JERROLD NADLER Con								
02-22	P1	3NY08000215	HON JERROLD NADLER	01/06/03	02/11/03	CABS AND TOLLS		403.95
02-22	P1	3NY08000214	JANICE SIEGEL	01/22/03	01/26/03	TOLLS AND CABFARE		40.65
02-22	P1	3NY08000230	LISETTE T MORTON	02/09/03	02/10/03	MILEAGE		164.24
02-22	P1	3NY08000231	DO	02/09/03	02/10/03	PARKING		36.00
02-22	P1	3NY08000216	RENA DIAMOND	01/24/03	01/24/03	TAXI		77.00
03-12	P1	3NY08000251	LEAH KANE	01/09/03	02/13/03	SUBWAY		7.50
03-12	P1	3NY08000246	RENA DIAMOND	02/10/03	02/10/03	CABS		66.00
03-17	P1	3NY08000250	CITIBANK GOV CARD SERVICE	01/06/03	01/27/03	TRAVEL SUBSISTENCE		427.00
03-28	P1	3NY08000296	DO	02/01/03	02/25/03	AIR AND TRAIN FARES		379.00
03-28	P1	3NY08000293	LEAH KANE	02/20/03	03/14/03	METRO FARES		7.50
							TRAVEL TOTALS	3,956.45
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY0803R0301	AMALGAMATED WARBASSE HOUSES	01/01/03	01/31/03	BROOKLYN - RENT		1,300.00
01-29	S6	NY060003012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	GSA RENT NY MANHATTAN		8,256.00
02-03	P1	3NY08000184	BWAY NET	12/10/02	01/10/03	PHONE SERVICE		199.99
02-03	P1	3NY08000187	FEDERAL EXPRESS CORP	01/14/03	01/14/03	EXPRESS PACKAGE DELIVERY		10.44
02-03	P1	3NY08000188	DO	01/13/03	01/15/03	EXPRESS PACKAGE DELIVERY		19.29
02-03	P1	3NY08000185	TIME WARNER CABLE	12/23/02	01/22/03	UTILITIES		30.90
02-03	P1	3NY08000183	VERIZON NEW YORK INC	12/22/02	01/21/03	PHONE SERVICE		462.65
02-05	P1	3NY08000211	BWAY NET	01/10/03	02/10/03	PHONE SERVICE		199.99
02-05	P1	3NY08000210	TIME WARNER CABLE	01/23/03	02/22/03	UTILITIES		30.90
02-06	P1	3NY08000208	FEDERAL EXPRESS CORP	01/02/03	01/09/03	EXPRESS PACKAGE DELIVERY		103.92
02-06	P1	3NY08000209	DO	01/08/03	01/08/03	EXPRESS PACKAGE DELIVERY		5.87
02-20	P9	NY0803R0302	AMALGAMATED WARBASSE HOUSES	02/01/03	02/28/03	BROOKLYN - RENT		1,300.00
02-22	P1	3NY08000241	AT & T WIRELESS SERVICE	12/27/02	01/26/03	PHONE SERVICE		92.41
02-22	P1	3NY08000222	FEDERAL EXPRESS CORP	01/28/03	01/28/03	POSTAGE		7.68
02-22	P1	3NY08000223	DO	01/22/03	01/22/03	POSTAGE		5.87
02-22	P1	3NY08000224	DO	01/17/03	01/23/03	POSTAGE		18.19
02-22	P1	3NY08000242	VERIZON NEW YORK INC	01/22/03	02/21/03	PHONE SERVICE		425.29
02-26	S6	NY060003022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	GSA RENT NY MANHATTAN		8,256.00
02-28	S5	03059004408		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		18.20
02-28	S5	03059004822		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		188.43
02-28	S5	03059005262		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		42.00
02-28	S5	03059005702		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		126.00
02-28	S5	03059006142		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		208.03
03-12	P1	3NY08000254	MONARCH CONSTITUENT SERVICE	02/21/03	02/21/03	DATABASE UPDATE		2,076.16
03-14	P1	3NY08000273	AT & T WIRELESS SERVICE	01/27/03	02/26/03	PHONE SERVICE		87.28
03-14	P1	3NY08000263	FEDERAL EXPRESS CORP	02/13/03	02/18/03	EXPRESS DELIVERY		10.54
03-14	P1	3NY08000264	DO	02/03/03	02/06/03	EXPRESS DELIVERY		17.90
03-14	P1	3NY08000265	DO	02/01/03	02/05/03	EXPRESS DELIVERY		26.41
03-14	P1	3NY08000266	DO	02/12/03	02/12/03	EXPRESS DELIVERY		10.54
03-14	P1	3NY08000267	DO	02/06/03	02/11/03	EXPRESS DELIVERY		34.35
03-14	P1	3NY08000268	DO	02/20/03	02/20/03	EXPRESS DELIVERY		5.93

03–14	P1	3NY08000269	TIME WARNER CABLE	02/23/03	03/22/03	UTILITIES	29.80
03–14	P1	3NY08000271	VERIZON NEW YORK INC	02/22/03	03/21/03	PHONE SERVICE	500.05
03–14	P1	3NY08000272	DO	01/16/03	02/15/03	PHONE SERVICE	230.56
03–14	P1	3NY08000270	WORLDCOM GCCC	01/01/03	01/31/03	PHONE SERVICE	42.43
03–18	P1	3NY08000282	BWAY.NET	02/10/03	03/10/03	DSL SESRVICE	199.99
03–18	P1	3NY08000283	DO	03/10/03	09/10/03	DSL SESRVICE	1,199.94
03–18	P1	3NY08000279	FEDERAL EXPRESS CORP	02/18/03	02/25/03	PACKAGE DELIVERY	17.44
03–20	P9	NY0803R0303	AMALGAMATED WARBASSE HOUSES	03/01/03	03/31/03	BROOKLYN - RENT	1,300.00
03–27	S6	NY060003033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	GSA RENT NY MANHATTAN	8,256.00
03–28	S5	03087004401		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	21.74
03–28	S5	03087004817		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	205.27
03–28	S5	03087005258		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	03087005699		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	126.00
03–28	S5	03087006140		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	182.04
03–28	P1	3NY08000300	FEDERAL EXPRESS CORP	03/11/03	03/13/03	PACKAGE DELIVERY	84.92
03–28	P1	3NY08000301	DO	03/06/03	03/13/03	PACKAGE DELIVERY	15.90
03–28	P1	3NY08000302	DO	02/25/03	03/05/03	PACKAGE DELIVERY	19.61
03–28	P1	3NY08000303	DO	02/27/03	03/04/03	PACKAGE DELIVERY	43.46
03–28	P1	3NY08000286	ROBERT GOTTHEIM	12/20/02	01/16/03	PHONE CALLS	102.14
03–28	P1	3NY08000298	TIME WARNER CABLE	03/23/03	04/22/03	CABLE SERVICE	30.90
03–28	P1	3NY08000292	VERIZON NEW YORK INC	02/16/03	03/15/03	PHONE SERVICE	221.77
03–28	P1	3NY08000306	DO	12/16/02	01/15/03	PHONE SERVICE	216.18
03–28	P1	3NY08000295	WORLDCOM GCCC	02/01/03	02/28/03	PHONE SERVICE	42.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,714.02
		PRINTING AND REPRODUCTION					
03–28	P1	3NY08000288	DAVID L. ANDRUKITUS, INC.	03/18/03	03/18/03	PRINTING	57.50
03–28	P1	3NY08000289	DO	03/19/03	03/19/03	FOLD AND INSERT LETTERS	61.05
03–28	P1	3NY08000290	DO	03/11/03	03/11/03	FOLD AND INSERT LETTERS	88.00
03–28	P1	3NY08000285	JANICE SIEGEL	03/14/03	03/14/03	FILM DEVELOPING	19.37
						PRINTING AND REPRODUCTION TOTALS:	225.92
		OTHER SERVICES					
02–03	P1	3NY08000190	MONARCH CONSTITUENT SERVICE	01/15/03	01/15/03	SOFTWARE INSTALLATION	900.00
03–12	P1	3NY08000249	ROBERT GOTTHEIM	01/22/03	01/22/03	VACUUM CLEANER REPAIR	96.90
03–28	P1	3NY08000297	MONARCH CONSTITUENT SERVICE	03/12/03	03/12/03	SOFTWARE INSTALLATION	360.00
						OTHER SERVICES TOTALS:	1,356.90
		SUPPLIES AND MATERIALS					
01–31	S1	03031000527		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	411.17
02–03	P1	3NY08000166	JANICE SIEGEL	01/28/03	01/28/03	OFFICE SUPPLIES	8.35
02–03	P1	3NY08000179	QUILL CORPORATION	01/08/03	01/08/03	OFFICE SUPPLIES	244.70
02–03	P1	3NY08000180	DO	01/14/03	01/14/03	OFFICE SUPPLIES	60.14
02–03	P1	3NY08000181	DO	01/15/03	01/15/03	OFFICE SUPPLIES	13.24
02–03	P1	3NY08000182	DO	01/14/03	01/14/03	OFFICE SUPPLIES	9.98
02–03	P1	3NY08000189	SNOWBIRD CORP	01/01/03	03/31/03	BOTTLED WATER	63.00
02–05	P1	3NY08000207	DOW JONES & COMPANY, INC.	02/01/03	01/31/04	SUBSCRIPTION FOR NY DO	175.00
02–05	P1	3NY08000206	FORWARD NEWSPAPER LLC	03/07/03	03/06/04	SUBSCRIPTION FOR NY DO	49.95
02–05	P1	3NY08000204	NATIONAL JOURNAL	02/23/03	02/22/04	SUBSCRIPTION FOR DC OFFICE	1,799.00
02–05	P1	3NY08000201	THE JEWISH WEEK	01/11/03	01/10/04	SUBSCRIPTION FOR NY DO	36.00
02–05	P1	3NY08000205	THE WASHINGTON POST	02/04/03	02/02/04	SUBSCRIPTION FOR DC OFFICE	87.36
02–11	P1	3NY08000213	THE JOURNAL OF COMMERCE	01/17/03	01/16/04	SUBSCRIPTION FOR NY DO	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JERROLD NADLER—Con								
02–22	P1	3NY08000225	BRETT HEIMOV	02/08/03	02/08/03	OFFICE SUPPLIES		15.85
02–22	P1	3NY08000220	CRAIN'S INSIDER	04/01/03	03/31/04	SUBSCRIPTION		69.95
02–22	P1	3NY08000239	DEER PARK SPRING WATER	01/08/03	01/26/03	BOTTLED WATER		50.06
02–22	P1	3NY08000221	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	NEWS MEDIA YELLOW BOOK		360.00
02–22	P1	3NY08000240	QUILL CORPORATION	02/06/03	02/06/03	OFFICE SUPPLIES		36.98
02–22	P1	3NY08000243	SNOWBIRD CORP	01/02/03	01/31/03	BOTTLED WATER		100.85
02–28	S1	03059000329		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		131.28
03–12	P1	3NY08000245	HON. JERROLD NADLER	02/04/03	02/04/03	PUBLICATION		27.01
03–12	P1	3NY08000252	JANICE SIEGEL	02/14/03	02/14/03	FRAMES		12.48
03–12	P1	3NY08000253	DO	02/25/03	03/07/03	FOOD AND BEVERAGES		42.14
03–12	P1	3NY08000248	LEAH KANE	02/09/03	02/12/03	OFFICE SUPPLIES		302.20
03–12	P1	3NY08000247	RENA DIAMOND	02/01/03	02/01/03	OFFICE SUPPLIES		5.83
03–14	P1	3NY08000276	CONGRESSIONAL QUARTERLY, INC	04/14/03	04/13/04	SUBSCRIPTION		5,140.00
03–14	P1	3NY08000274	DEER PARK SPRING WATER	01/17/03	01/17/03	BOTTLED WATER		41.00
03–14	P1	3NY08000275	DOW JONES & COMPANY, INC	04/10/03	04/09/04	SUBSCRIPTION		189.00
03–14	P1	3NY08000261	QUILL CORPORATION	02/06/03	02/06/03	OFFICE SUPPLIES		18.74
03–14	P1	3NY08000262	DO	02/27/03	02/27/03	OFFICE SUPPLIES		119.43
03–18	P1	3NY08000277	LEAH KANE	03/04/03	03/04/03	PICTURE FRAME		27.05
03–18	P1	3NY08000278	DO	03/05/03	03/05/03	OFFICE SUPPLIES		32.37
03–18	P1	3NY08000280	QUILL CORPORATION	02/27/03	02/27/03	OFFICE SUPPLIES		39.00
03–28	P1	3NY08000304	DEER PARK SPRING WATER	02/10/03	02/28/03	BOTTLED WATER		86.82
03–28	P1	3NY08000305	DO	01/30/03	02/26/03	BOTTLED WATER		94.96
03–28	P1	3NY08000284	HON. JERROLD NADLER	03/05/03	03/05/03	FOOD AND BEVERAGE		133.20
03–28	P1	3NY08000299	NEW YORK POST	02/28/03	02/26/04	SUBSCRIPTION		145.08
03–28	P1	3NY08000294	QUILL CORPORATION	03/13/03	03/13/03	MEMORY FOR DIGITAL CAMERAS		59.88
03–31	S1	03090000357		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		405.37
03–31	HV	3A903001072	LEAH KANE	02/09/03	02/12/03	BOC CHANGE: 2630 TO 2620		302.20
03–31	HV	3A903001072	DO	02/09/03	02/12/03	BOC CHANGE: 2630 TO 2620		–302.20
						SUPPLIES AND MATERIALS TOTALS.		10,839.42
		EQUIPMENT						
01–30	S8	MA000120296		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,001.66
01–30	S8	PL000126218		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		427.25
02–27	S8	MA000133578		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,001.66
02–27	S8	PL000139586		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		427.25
03–31	S8	MA000142136		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,001.66
03–31	S8	PL000152790		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		427.25
						EQUIPMENT TOTALS.		4,286.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,046.34
						OFFICE TOTALS:		277,046.34

FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	36,410.12
						FRANKED MAIL TOTALS:	36,410.12

PERSONNEL COMPENSATION

			COCHRANE,DARYL J	01/01/03	01/02/03	COMMUNITY REP/OPERATIONS MGR	219.92
			DAITSMAN,MARILYN	01/01/03	01/02/03	PART-TIME EMPLOYEE	75.97
			DIAMOND,RENA	01/01/03	01/02/03	COMMUNITY REP/CASEWORKER	237.28
			DOTY,JOHN GRAHAM	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	276.50
			FRIEDMAN,LAURA	01/01/03	01/02/03	DIRECTOR OF POLICY	302.61
			GILLETT,CONNIE SUE	01/01/03	01/02/03	PART-TIME EMPLOYEE	25.00
			GOTTHEIM,ROBERT	01/01/03	01/02/03	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	308.86
			GREENGRASS,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			HEIMOV,BRETT	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	386.81
			KANE,LEAH	01/01/03	01/02/03	STAFF ASSISTANT	159.95
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	690.70
			LACHMANN,DAVID G	01/01/03	01/02/03	SHARED EMPLOYEE	66.78
			MORTON,LISETTE T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			OKEZIE,NNENNAYA	01/01/03	01/02/03	CASEWORKER	166.67
			PENCHINA,DANIEL A	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS MANAGER	122.22
			DO	12/01/02	12/31/02	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	161.54
			RAISER,REBECCA E	01/01/03	01/02/03	LEGISLATIVE AIDE/CORRESPONDENT	138.89
			ROSENTHAL,LINDA B	01/01/03	01/02/03	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	302.83
			RUTKIN,AMY B	01/01/03	01/02/03	CHIEF OF STAFF	2,660.22
			SCHMELTZER,ERIC	01/01/03	01/02/03	PRESS SECRETARY	221.53
			SIEGEL,JANICE	01/01/03	01/02/03	DIRECTOR OF OPERATIONS	292.81
			WALLACH,ELLEN	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	294.28
						PERSONNEL COMPENSATION TOTALS:	7,478.03

TRAVEL

01–14	P1	3NY08000148	CITIBANK GOV CARD SERVICE	12/04/02	12/10/02	AIR AND TRAINFARE	261.00
01–14	P1	3NY08000154	DARYL COCHRANE	11/06/02	12/16/02	SUBWAY	57.00
01–14	P1	3NY08000134	HON. JERROLD NADLER	12/16/02	12/17/02	TOLLS	11.75
01–14	P1	3NY08000136	DO	12/10/02	01/02/03	CABS	28.25
01–14	P1	3NY08000137	DO	01/02/03	01/02/03	TRAINFARE NY-DC-NY	282.00
01–16	P1	3NY08000149	CITIBANK	11/13/02	11/13/02	AIRFARE NY-DC-NY AMY RUTKIN	86.50
01–16	P1	3NY08000150	DO	12/12/02	12/12/02	AIRFARE NY-DC-NY AMY RUTKIN	86.50
01–23	P1	3NY08000157	BRETT HEIMOV	12/16/02	12/17/02	CABS	36.00
01–27	P1	3NY08000162	CITIBANK GOV CARD SERVICE	12/16/02	12/17/02	TRAINFARE DC-NY-DC HEIMOV	282.00
01–31	HV	3A903000465	HON. JERROLD NADLER	10/28/02	12/05/02	CABS IN DISTRICT	159.35
02–22	P1	3NY08000238	JANICE SIEGEL	12/21/02	01/01/03	TOLLS	22.00
03–28	P1	3NY08000291	CITIBANK GOV CARD SERVICE	12/12/02	12/12/02	AIRFARE NY-DC-NY FRIEDMAN 9411	86.50
						TRAVEL TOTALS:	1,398.85

RENT, COMMUNICATION, UTILITIES

01–14	P1	3NY08000142	AT & T WIRELESS SERVICE	11/27/02	12/26/02	PHONE SERVICE	87.91
01–14	P1	3NY08000143	FEDERAL EXPRESS CORP	12/23/02	12/23/02	EXPRESS PACKAGE DELIVERY	5.11
01–14	P1	3NY08000144	DO	12/12/02	12/12/02	EXPRESS PACKAGE DELIVERY	5.52
01–14	P1	3NY08000145	DO	12/05/02	12/05/02	EXPRESS PACKAGE DELIVERY	11.86
01–14	P1	3NY08000146	DO	12/17/02	12/17/02	EXPRESS PACKAGE DELIVERY	5.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERROLD NADLER—Con.								
01–14	P1	3NY08000147	DO	12/25/02	12/25/02	EXPRESS PACKAGE DELIVERY		6.04
01–14	P1	3NY08000138	ROBERT GOTTHEIM	10/20/02	11/19/02	PHONE SERVICE		121.15
01–14	P1	3NY08000141	VERIZON NEW YORK INC	11/16/02	12/15/02	PHONE SERVICE		220.64
01–14	P1	3NY08000140	WORLDCOM	11/01/02	11/30/02	800 PHONE SERVICE		36.98
01–23	P1	3NY08000164	FEDERAL EXPRESS CORP	12/19/02	12/19/02	EXPRESS PACKAGE DELIVERY		5.93
01–23	P1	3NY08000161	WORLDCOM	12/01/02	12/31/02	800 PHONE SERVICE		34.40
01–31	S5	03031004424		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		18.20
01–31	S5	03031004844		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		153.23
01–31	S5	03031005284		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	03031005725		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	03031006166		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		121.58
02–25	P2	HCV0300721	HELLO DIRECT	02/05/03	02/05/03	DIGITIAL SOUNDSTATION 2921 LUC		422.49
02–25	P2	HCV0300721	DO	02/05/03	02/05/03	SHIPPING		20.99
03–18	P1	3NY08000281	BWAY.NET	11/10/02	12/10/02	DSL SESRVICE		199.99
03–28	P1	3NY08000287	ROBERT GOTTHEIM	11/20/02	12/19/02	PHONE CALLS		95.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,746.42
		PRINTING AND REPRODUCTION						
01–14	P1	3NY08000153	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING OF BUSINESS CARDS		47.00
						PRINTING AND REPRODUCTION TOTALS:		47.00
		SUPPLIES AND MATERIALS						
01–07	P1	3NY08000132	DEER PARK SPRING WATER	11/04/02	11/30/02	BOTTLED WATER		77.25
01–14	P1	3NY08000155	QUILL CORPORATION	12/16/02	12/16/02	DIGITAL CAMERA		249.00
01–14	P1	3NY08000156	DO	12/16/02	12/16/02	OFFICE SUPPLIES		78.35
01–14	P1	3NY08000139	RENA DIAMOND	12/10/02	12/10/02	FOOD AND BEVERAGE		5.93
01–23	P1	3NY08000163	ALPERT'S NEWSPAPER DELIVERY	01/01/03	12/31/03	NY DAILY NEWS & NY POST		390.00
01–23	P1	3NY08000158	DEER PARK SPRING WATER	12/09/02	12/26/02	BOTTLED WATER		31.97
01–27	P1	3NY08000159	DO	12/18/02	12/31/02	BOTTLED WATER		33.75
02–05	P1	3NY08000202	MITCHELL'S	12/27/02	11/27/03	SUBSCRIPTION FOR NY DO		126.30
02–05	P1	3NY08000212	DO	09/01/02	12/26/02	SUBSCRIPTION FOR NY DO		29.00
02–05	P1	3NY08000197	NEW YORK TIMES	12/23/02	06/22/03	SUBSCRIPTION FOR NY DO		123.50
02–05	P1	3NY08000198	THE JEWISH WEEK	11/28/02	11/27/03	SUBSCRIPTION FOR DC OFFICE		41.00
						SUPPLIES AND MATERIALS TOTALS:		1,186.05
		EQUIPMENT						
02–21	F2	RN000001613	ELECTRONIC SYSTEMS PLUS	12/30/02	12/30/02	COPIER - SHARP AR-235 23 PPM		5,380.00
02–26	F2	RN000001696	DO	12/30/02	12/30/02	FAX MACHINE - SHARP FO-4400		1,343.00
03–21	F2	RN000002021	DELL DIRECT SALES	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260		840.00
03–21	F2	RN000002021	DO	12/30/02	12/30/02	COMPUTER - DELL OPTIPLEX GX260		840.00
						EQUIPMENT TOTALS:		8,403.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,669.47
						OFFICE TOTALS:		56,669.47

2001 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–9.60
						FRANKED MAIL TOTALS:	–9.60
		PERSONNEL BENEFITS					
02–03	CO	Z6167199E	MARC FERNANDEZ	10/01/01	10/01/01	CANCELED CHECK - STALE DATED	–21.00
						PERSONNEL BENEFITS TOTALS:	–21.00
		SUPPLIES AND MATERIALS					
01–03	HR	192545	QUILL CORPORATION	11/19/01	11/19/01	REFUND; OVERPAYMENT	–169.99
						SUPPLIES AND MATERIALS TOTALS:	–169.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–200.59
						OFFICE TOTALS:	–200.59

2003 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	896.45	896.45
PERSONNEL COMPENSATION	147,715.05	147,715.05
PERSONNEL BENEFITS	1,239.60	1,239.60
TRAVEL	3,175.42	3,175.42
RENT, COMMUNICATION, UTILITIES	18,560.22	18,560.22
PRINTING AND REPRODUCTION	1,498.21	1,498.21
OTHER SERVICES	1,427.77	1,427.77
SUPPLIES AND MATERIALS	4,793.80	4,793.80
EQUIPMENT	11,721.46	11,721.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,027.98	191,027.98
OFFICE TOTALS:	191,027.98	191,027.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	598.53
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	297.92
						FRANKED MAIL TOTALS:	896.45
		PERSONNEL COMPENSATION					
			AHMED,HUMA A	01/03/03	03/12/03	FIELD REPRESENTATIVE	7,388.90
			DO	03/01/03	03/31/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,166.67
			BAKKE,BERNICE R	01/03/03	03/31/03	CASEWORKER	7,942.23
			CHAO,DANIEL	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	4,833.33
			DO	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT	7,411.11
			CORDOVA,RAY L	01/03/03	03/03/03	DISTRICT DIRECTOR	11,691.67
			FIGUEROA,BLANCA M	01/03/03	02/28/03	FIELD REPRESENTATIVE/CASEWORKER	1,288.89
			DO	03/01/03	03/31/03	SPECIAL ASSISTANT	708.33
			GONZALEZ,VANESSA N	01/09/03	03/31/03	SHARED EMPLOYEE	1,593.53
			GRANT,KIMBERLY DIAN	01/03/03	01/31/03	PART-TIME EMPLOYEE	933.33
			GUZMAN,GEARLDINE T	02/01/03	03/31/03	FIELD REPRESENTATIVE	5,638.92
			HERNANDEZ,PERLA	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,942.23
			JAPSON,SAUL J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,733.33
			KOOPMAN,WESLEY J	03/01/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	2,927.33
			KRAUSE,KATHLEEN S	03/01/03	03/31/03	CHIEF OF STAFF	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON GRACE F. NAPOLITANO—Con.								
			DO	01/03/03	02/28/03	LEGISLATIVE DIRECTOR		13,050.00
			KRZEMINSKI,JOHN	01/03/03	02/28/03	ASSISTANT FIELD REPRESENTATIVE		2,577.77
			DO	03/01/03	03/31/03	CASEWORKER		1,395.83
			MOLK,AMANDA J	01/03/03	02/28/03	LEGISLATIVE ASST/PRESS & MEDIA ASST		5,477.77
			DO	03/01/03	03/31/03	PRESS SECRETARY		3,250.00
			OH,JENNIFER J	01/03/03	03/31/03	SCHEDULER		8,763.89
			ROLAND,NATASHA	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			RUEDA,HELEN K	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		1,997.22
			STEVENS,ROSE C	01/03/03	03/31/03	DISTRICT SCHEDULER/OFFICE MANAGER		8,811.10
			SU,KEVIN	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,208.33
			DO	01/03/03	02/28/03	STAFF ASSISTANT		3,866.67
			WANG,AMELIA	01/03/03	03/31/03	SPECIAL ASST/FIELD REPRESENTATIVE		7,750.00
							PERSONNEL COMPENSATION TOTALS:	147,715.05
		PERSONNEL BENEFITS						
01–31	S7	03031000050		01/03/03	01/31/03	TRANSIT BENEFITS		383.00
02–28	S7	03059000050		02/01/03	02/28/03	TRANSIT BENEFITS		382.93
03–31	S7	03090000055		03/01/03	03/31/03	TRANSIT BENEFITS		473.67
							PERSONNEL BENEFITS TOTALS:	1,239.60
		TRAVEL						
01–17	P1	3CA38000077	SAUL J JAPSON	01/02/03	01/16/03	CAR RENTAL		396.52
01–17	P1	3CA38000078	DO	01/04/03	01/04/03	GASOLINE		14.91
01–17	P1	3CA38000079	DO	01/06/03	01/06/03	GASOLINE		15.75
01–17	P1	3CA38000080	DO	01/10/03	01/10/03	GASOLINE		19.54
01–23	P1	3CA38000084	DO	01/16/03	01/16/03	TAXI		65.00
01–27	P1	3CA38000088	KATHLEEN S KRAUSE	01/13/03	01/13/03	TAXI		45.00
01–27	P1	3CA38000089	DO	01/13/03	01/16/03	AIRFARE DC-CA-DC		363.50
01–27	P1	3CA38000090	DO	01/17/03	01/17/03	TAXI		42.50
02–14	P1	3CA38000098	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	TAXI		60.00
02–14	P1	3CA38000099	DO	01/09/03	01/09/03	AIRFARE 1513		156.00
02–14	P1	3CA38000101	DO	01/11/03	01/11/03	TAXI		60.00
02–14	P1	3CA38000102	DO	01/17/03	01/17/03	AIRFARE 3342		154.50
02–14	P1	3CA38000103	DO	01/22/03	01/22/03	TAXI		60.00
02–26	P1	3CA38000111	AMANDA J MOLK	01/28/03	01/28/03	TAXI		13.00
02–26	P1	3CA38000112	AMELIA WANG	01/09/03	02/03/03	MILEAGE		96.25
03–19	P1	3CA38000132	DO	02/04/03	02/28/03	MILEAGE		136.45
03–19	P1	3CA38000137	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	AIRFARE 6949		156.00
03–19	P1	3CA38000138	DO	01/31/03	01/31/03	TAXI		60.00
03–19	P1	3CA38000139	DO	02/03/03	02/03/03	AIRFARE 2583		249.50
03–19	P1	3CA38000140	DO	02/04/03	02/04/03	TAXI		60.00
03–19	P1	3CA38000141	DO	02/13/03	02/13/03	AIRFARE 2196		156.00
03–19	P1	3CA38000142	DO	02/23/03	02/23/03	AIRFARE 0751		154.50
03–19	P1	3CA38000143	DO	02/27/03	02/27/03	AIRFARE 6092		156.00
03–19	P1	3CA38000144	DO	02/28/03	02/28/03	TAXI		60.00

03–19	P1	3CA38000127	KATHLEEN S KRAUSE	03/02/03	03/02/03	TAXI	38.00
03–19	P1	3CA38000128	DO	03/02/03	03/02/03	AIRFARE	169.00
03–19	P1	3CA38000129	DO	03/07/03	03/07/03	AIRFARE	179.50
03–19	P1	3CA38000130	DO	03/03/03	03/03/03	TAXI	38.00
						TRAVEL TOTALS:	3,175.42
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3CA38000065	VERIZON CALIFORNIA	12/16/02	01/16/03	PHONE SERVICE	205.32
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	21.42
01–22	P9	CA3802R0301	M&R INVESTMENT COMPANY	01/01/03	01/31/03	SANTA FE SPRINGS - RENT	4,480.00
01–24	CB	FXF030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	36.28
02–01	CB	FXF030131A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	82.69
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	66.41
02–14	P1	3CA38000107	CDWG	01/15/03	01/15/03	PHONE EQUIPMENT	86.49
02–14	CB	FXF030214A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	10.53
02–14	P1	3CA38000109	VERIZON CALIFORNIA	01/10/03	01/10/03	PHONE SERVICE	670.47
02–14	P1	3CA38000110	DO	01/16/03	01/16/03	ISDN SERVICE	202.83
02–20	P9	CA3802R0302	M&R INVESTMENT COMPANY	02/01/03	02/28/03	SANTA FE SPRINGS - RENT	4,480.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	24.12
02–28	S5	03059004409		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	442.13
02–28	S5	03059004823		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.19
02–28	S5	03059005263		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	88.00
02–28	S5	03059005703		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	203.00
02–28	S5	03059006143		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	355.41
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.71
03–03	P1	3CA38000120	SKYTEL	02/01/03	02/01/03	PAGER SERVICE	36.58
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	17.17
03–11	P1	3CA38000122	VERIZON CALIFORNIA	02/10/03	03/10/03	PHONE SERVICE	853.19
03–11	P1	3CA38000126	DO	02/16/03	03/16/03	ISDN SERVICE	199.58
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	17.48
03–18	P2	HCV0300774	VERIZON WIRELESS	03/12/03	03/12/03	CDM9500BA AUDIOVOX	149.99
03–18	P2	HCV0300774	DO	03/12/03	03/12/03	CDM9500BA AUDIOVOX	12.99
03–20	P9	CA3802R0303	M&R INVESTMENT COMPANY	03/01/03	03/31/03	SANTA FE SPRINGS - RENT	4,480.00
03–20	P2	HCV0300688	VERIZON WIRELESS	03/11/03	03/11/03	66429 BAT STANDARD BATTERY 120	25.49
03–28	S5	03087004402		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	442.13
03–28	S5	03087004818		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	133.46
03–28	S5	03087005259		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	82.00
03–28	S5	03087005700		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	203.00
03–28	S5	03087006141		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	311.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.22
		PRINTING AND REPRODUCTION					
01–31	S3	03031000286		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	85.63
02–06	P5	2M4388004B	IMPERIAL PRESS	01/27/03	01/27/03	SINGLE DROP MASS MAIL HANDLING	483.48
03–03	P1	3CA38000117	ACCURATE WORD LLC.	02/14/03	02/14/03	PRINTING	180.50
03–03	P1	3CA38000116	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	PRINTING	240.00
03–03	P1	3CA38000121	DO	02/19/03	02/19/03	PRINTING	507.00
03–31	S3	03090000249		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	1,498.21
		OTHER SERVICES					
01–27	P1	3CA38000083	BAKER'S LOCK & KEY SERVICE	01/13/03	01/13/03	DOORS REPAIR/LOCKS REPLACEMENT	203.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GRACE F. NAPOLITANO—Con.								
02–14	P1	3CA38000108	MARK WOODSON	01/10/03	01/10/03	CLEANING SERVICE		500.00
03–11	P1	3CA38000123	J A SECURITY SYSTEMS	01/01/03	01/31/03	SECURITY SERVICE		30.00
03–11	P1	3CA38000124	DO	01/31/03	01/31/03	SECURITY SERVICE		65.00
03–11	P1	3CA38000125	MARK WOODSON	02/07/03	02/07/03	CLEANING SERVICE		500.00
03–19	P1	3CA38000135	J A SECURITY SYSTEMS	02/01/03	02/01/03	SECURITY SERVICE		30.00
03–25	F1	NN000002107	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	T&M SERVICE		99.00
						OTHER SERVICES TOTALS:		1,427.77
		SUPPLIES AND MATERIALS						
01–17	P1	3CA38000076	E & E PUBLISHING LLC	01/06/03	01/06/03	NEWS PUBLICATIONS		995.00
01–21	P1	3CA38000082	THE WASHINGTON POST	01/24/03	01/22/04	SUBSCRIPTION		87.36
01–23	P1	3CA38000085	OFFICE DEPOT	01/09/03	01/09/03	OFFICE SUPPLIES		370.67
01–23	P1	3CA38000086	DO	01/09/03	01/09/03	OFFICE SUPPLIES		579.14
01–23	P1	3CA38000087	DO	01/09/03	01/09/03	OFFICE SUPPLIES		29.97
01–31	S1	03031000781		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		347.94
02–14	P1	3CA38000100	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	CONSTITUENT MEETING		98.60
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7810720 01/31/03		14.79
02–14	C1	NW200304500	DO	01/06/03	01/06/03	BW: 1793664085 01/06/03		45.92
02–14	C1	NW200304500	DO	01/28/03	01/28/03	BW: 1801265412 01/28/03		54.25
02–26	P1	3CA38000114	CDWG	02/05/03	02/05/03	OFFICE SUPPLIES		109.60
02–26	P1	3CA38000113	EXCEL PICTURE FRAMES INC	01/09/03	01/09/03	FRAMING		97.15
02–26	P1	3CA38000115	OASIS DRINKING WATERS	01/22/03	01/22/03	OFFICE WATER		169.50
02–28	S1	03059000494		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		166.47
03–03	P1	3CA38000118	CDWG	01/28/03	01/28/03	OFFICE SUPPLIES		105.99
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8197460 02/28/03		14.79
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1808212482 02/19/03		38.75
03–19	P1	3CA38000131	CDWG	02/27/03	02/27/03	OFFICE SUPPLIES		583.35
03–19	P1	3CA38000146	DO	02/20/03	02/20/03	OFFICE SUPPLIES		47.33
03–19	P1	3CA38000147	DO	02/20/03	02/20/03	OFFICE SUPPLIES		48.55
03–19	P1	3CA38000133	OASIS DRINKING WATERS	02/05/03	02/05/03	BOTTLED WATER		19.50
03–19	P1	3CA38000134	DO	02/19/03	02/19/03	BOTTLED WATER		13.00
03–19	P1	3CA38000136	OFFICE DEPOT	02/27/03	02/27/03	OFFICE SUPPLIES		204.13
03–31	S1	03090000536		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		552.05
						SUPPLIES AND MATERIALS TOTALS:		4,793.80
		EQUIPMENT						
01–30	S8	MA000119885		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,735.42
02–27	S8	MA000128987		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,993.02
03–31	S8	MA000142062		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,993.02
						EQUIPMENT TOTALS:		11,721.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,027.98
						OFFICE TOTALS:		191,027.98

FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	111.93
						FRANKED MAIL TOTALS:	111.93

PERSONNEL COMPENSATION

			AHMED,HUMA A	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			BAKKE,BERNICE R	01/01/03	01/02/03	CASEWORKER	177.78
			CHAO,DANIEL	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	255.56
			CORDOVA,RAY L	01/01/03	01/02/03	DISTRICT DIRECTOR	383.33
			FIGUEROA,BLANCA M	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	44.44
			GRANT,KIMBERLY DIAN	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			HERNANDEZ,PERLA	01/01/03	01/02/03	FIELD REPRESENTATIVE	177.78
			JAPSON,SAUL J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	266.67
			KRAUSE,KATHLEEN S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	450.00
			KRZEMINSKI,JOHN	01/01/03	01/02/03	ASSISTANT FIELD REPRESENTATIVE	88.89
			MOLK,AMANDA J	01/01/03	01/02/03	LEGISLATIVE ASST/PRESS & MEDIA ASST	188.89
			OH,JENNIFER J	01/01/03	01/02/03	SCHEDULER	194.44
			ROLAND,NATASHA	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			RUEDA,HELEN K	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	44.44
			STEVENS,ROSE C	01/01/03	01/02/03	DISTRICT SCHEDULER/OFFICE MANAGER	188.89
			SU,KEVIN	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			WANG,AMELIA	01/01/03	01/02/03	SPECIAL ASST/FIELD REPRESENTATIVE	166.67
						PERSONNEL COMPENSATION TOTALS:	3,172.22

TRAVEL

01–09	P1	3CA34000090	HON. GRACE F NAPOLITANO	11/15/02	11/15/02	TAXI	7.00
01–14	P1	3CA34000105	AMELIA WANG	12/05/02	12/23/02	MILEAGE	113.45
01–17	P1	3CA34000119	SAUL J JAPSON	12/21/02	12/21/02	TAXI TO AIRPORT	70.00
01–17	P1	3CA34000123	DO	08/16/02	08/16/02	TAXI FROM AIRPORT	75.00
01–17	P1	3CA34000126	DO	08/31/02	08/31/02	TAXI TO AIRPORT	75.00
01–21	P1	3CA34000129	CITIBANK GOV CARD SERVICE	11/13/02	11/17/02	TAXI	120.00
01–21	P1	3CA34000130	DO	11/15/02	11/15/02	AIRFARE 0681	156.00
02–14	P1	3CA34000169	DO	11/29/02	11/29/02	AIRFARE 7636	154.50
02–14	P1	3CA34000170	DO	12/01/02	12/01/02	TAXI	60.00
02–14	P1	3CA34000171	DO	12/13/02	12/13/02	AIRFARE 9557	156.00
02–14	P1	3CA34000172	DO	12/13/02	12/13/02	TAXI	60.00
02–14	P1	3CA34000173	DO	11/29/02	11/29/02	AIRFARE 9810	384.00
02–14	P1	3CA34000174	DO	12/21/02	12/21/02	AIRFARE 0913	338.50
02–14	P1	3CA34000175	DO	01/02/03	01/02/03	AIRFARE 9475	154.50
02–26	P1	3CA34000189	DO	11/13/02	11/13/02	AIRFARE STAFF	372.50
03–06	P1	3CA34000120	RAYMOND CORDOVA	05/16/02	05/16/02	PARKING	12.00
03–06	P1	3CA34000132	DO	02/27/02	02/27/02	PARKING	8.00
						TRAVEL TOTALS:	2,316.45

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	28.67
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	16.37
01–08	P2	HCV0300238	SUNTURN INC	12/31/02	12/31/02	104942 SERVICES LABOR	135.00
01–09	P1	3CA34000094	CDWG	11/26/02	11/26/02	BLACKBERRY SERVICE	464.18
01–09	P1	3CA34000087	HON. GRACE F NAPOLITANO	10/15/02	11/14/02	PHONE CALLS	116.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON GRACE F NAPOLITANO—Con.								
01 09	P1	3CA34000098	SKYTEL	11/30/02	11/30/02	PAGER SERVICE		36.58
01-09	P1	3CA34000088	VERIZON CALIFORNIA	11/11/02	12/10/02	PHONE SERVICE		603.19
01 09	P1	3CA34000104	DO	11/16/02	12/16/02	PHONE SERVICE		205.26
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		22.45
01-10	CB	FXF030110A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		14.41
01-14	P1	3CA34000112	CDWG	12/11/02	12/11/02	BLACKBERRY TRAVEL CHARGER		45.37
01 17	P1	3CA34000121	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		36.58
01 31	S5	03031004425		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		442.13
01 31	S5	03031004845		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		120.80
01 31	S5	03031005285		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		209.00
01 31	S5	03031005726		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	03031006167		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		251.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,942.35
		PRINTING AND REPRODUCTION						
01-14	P1	3CA34000103	DAVID L. ANDRUKITIS, INC.	11/07/02	11/07/02	PRINTING BUSINESS CARDS		33.50
01-14	P1	3CA34000096	SEASIDE PRINTING	12/03/02	12/03/02	PRINTING		2,695.43
02 06	P5	2M4388004A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL PRINTING		3,461.80
						PRINTING AND REPRODUCTION TOTALS:		6,190.73
		OTHER SERVICES						
01-09	P1	3CA34000093	J A SECURITY SYSTEMS	11/01/02	11/30/02	SECURITY SERVICE		30.00
01-09	P1	3CA34000092	MARK WOODSON	12/09/02	12/09/02	JANITORIAL SERVICE		500.00
01 09	P1	3CA34000101	PEREZ CLEANING & RESTORATION	12/02/02	12/02/02	CLEANING SERVICE		120.00
01 09	P1	3CA34000102	DO	12/02/02	12/02/02	CLEANING SERVICE		225.00
01-13	P1	3CA34000100	COMFORT HEATING & AIR	09/17/02	09/17/02	AIR VENT CLEANING		400.00
01 14	P1	3CA34000107	DOTGOV COMMUNICATIONS	12/18/02	12/18/02	WEBSITE MANAGEMENT		1,500.00
01-14	P1	3CA34000108	DO	12/18/02	12/18/02	WEBSITE MANAGEMENT		2,400.00
02-04	P1	3CA34RW0100	COMFORT HEATING & AIR	09/17/02	09/17/02	AIR VENT CLEANING		400.00
02-14	P1	3CA34000177	J A SECURITY SYSTEMS	12/01/02	12/01/02	SECURITY SERVICE		30.00
02-19	CO	Z6167777	COMFORT HEATING & AIR	09/17/02	09/17/02	CANCELED CHECK - STOP PAYMENT		–400.00
						OTHER SERVICES TOTALS:		5,205.00
		SUPPLIES AND MATERIALS						
01-09	P1	3CA34000089	CDWG	12/06/02	12/06/02	OFFICE SUPPLIES		394.98
01-09	P1	3CA34000099	DO	12/06/02	12/06/02	OFFICE SUPPLIES		87.49
01-09	HR	192549	DEER PARK SPRING WATER	05/06/02	05/26/02	REFUND; OVERPAYMENT		–149.66
01-09	P1	3CA34000091	OASIS DRINKING WATERS	11/26/02	11/26/02	BOTTLED WATER		19.50
01-09	P1	3CA34000097	DO	12/11/02	12/11/02	BOTTLED WATER		13.00
01-09	P1	3CA34000095	OFFICE DEPOT	10/24/02	10/24/02	OFFICE SUPPLIES		338.65
01-14	P1	3CA34000111	CDWG	12/17/02	12/17/02	OFFICE SUPPLIES		119.28
01-14	P1	3CA34000113	DO	12/09/02	12/09/02	OFFICE SUPPLIES		1,073.14
01-14	P1	3CA34000115	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	SUBSCRIPTION-DAILY MONITOR		499.00
01-14	P1	3CA34000109	EXCEL PICTURE FRAMES INC	11/05/02	11/05/02	FRAMING SERVICE		119.08
01-14	P1	3CA34000110	DO	07/31/02	07/31/02	FRAMING SERVICE		97.43
01-14	P1	3CA34000114	OASIS DRINKING WATERS	12/23/02	12/23/02	BOTTLED WATER		71.50

01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7424182 12/31/02	14.79
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662443 12/05/02	42.33
01-17	P1	3CA34000122	CDWG	12/30/02	12/30/02	OFFICE SUPPLIES	24.31
01-21	P1	3CA34000134	XEROX CORPORATION	11/04/02	11/04/02	XEROX COPIER SUPPLIES	377.89
01 21	P1	3CA34000135	DO	11/04/02	11/04/02	XEROX SUPPLIES	364.00
01-28	P2	OSM4596	ACS DESKTOP SOLUTIONS, INC.	10/25/02	10/25/02	INSTALLATION	3,480.00
01-28	P2	OSM4596	DO	10/25/02	10/25/02	UPGRADE	1,560.00
01-28	P2	OSM4596	DO	10/25/02	10/25/02	MEMORY	452.00
01-28	P2	OSM4596	DO	10/25/02	10/25/02	MEMORY	530.00
01-28	P2	OSM4596	DO	10/25/02	10/25/02	MEMORY	288.00
01-28	P2	OSM4596	DO	10/25/02	10/25/02	SOFTWARE	3,168.00
01-31	S1	03031000776		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	510.35
02-14	P1	3CA34000178	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	COMPUTER MEMORY	108.00
02-14	P1	3CA34000176	OFFICE DEPOT	01/02/03	01/02/03	OFFICE SUPPLIES	4,450.04
02-24	P2	OSM4597	ACS DESKTOP SOLUTIONS, INC.	10/25/03	10/25/03	INSTALLATION	4,875.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	UPGRADE	1,690.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	MEMORY	226.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	MEMORY	265.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	SHIPPING	100.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	MEMORY	480.00
02-24	P2	OSM4597	DO	10/25/03	10/25/03	SOFTWARE	3,432.00
02-25	P2	OSM4675	DO	11/15/02	11/15/02	TV TUNER	306 00
02-25	P2	OSM4675	DO	11/15/02	11/15/02	INSTALLATION	99.00
02-28	S1	03059000490		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-26 10
03-06	P1	3CA34000117	RAYMOND CORDOVA	06/25/02	06/25/02	OFFICE SUPPLIES	6.81
03-06	P1	3CA34000118	DO	02/08/02	02/08/02	OFFICE SUPPLIES	4.87
03-06	P1	3CA34000124	DO	08/01/02	08/01/02	OFFICE SUPPLIES	26.52
03-06	P1	3CA34000125	DO	04/17/02	04/17/02	FOOD AND BEVERAGE	22.99
03-06	P1	3CA34000131	DO	09/02/02	09/02/02	OFFICE SUPPLIES	16.73
03-06	P1	3CA34000133	DO	09/26/02	09/26/02	OFFICE SUPPLIES	3.86
03-13	HV	3A903000799	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	14.79
03-13	HV	3A903000803	DO	10/01/02	10/30/02	BOTTLED WATER	38.75
						SUPPLIES AND MATERIALS TOTALS:	29,635.32
		EQUIPMENT					
01-30	S8	MA000119358		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	257 60
						EQUIPMENT TOTALS:	257 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,831.60
						OFFICE TOTALS	49,831 60

2001 HON. GRACE F. NAPOLITANO

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03-03	CO	Z6168099G	AMANDA J MOLK	11/29/01	11/29/01	CANCELED CHECK - STALE DATED	-11 00
						TRAVEL TOTALS:	-11 00
		SUPPLIES AND MATERIALS					
02-25	P1	3CA34000188	CHARLES SIMS, TRUSTEE	07/09/01	07/09/01	OFFICE SUPPLIES	382.07
						SUPPLIES AND MATERIALS TOTALS	382 07
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	371 07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON GRACE F NAPOLITANO—Con.							
					OFFICE TOTALS:		371 07
2003 HON RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	64,388.23	64,388.23
					PERSONNEL COMPENSATION	201,643.60	201,643.60
					PERSONNEL BENEFITS	349.25	349.25
					TRAVEL	2,936.25	2,936.25
					RENT, COMMUNICATION, UTILITIES	14,358.90	14,358.90
					PRINTING AND REPRODUCTION	9,455.53	9,455.53
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	7,387.19	7,387 19
					EQUIPMENT	7,237.98	7,237.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,506.93	308,506.93
					OFFICE TOTALS:	308,506.93	308,506 93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3M4392504B	UNITED STATES POSTAL SERVICE	01/15/03	01/15/03	FRANKED MAIL		31,713.43
02–28	OP 3USPS010013	DO	01/03/03	01/31/03	FRANKED MAIL		32,048.18
03–28	OP 3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		626.62
					FRANKED MAIL TOTALS:		64,388.23
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	01/03/03	03/31/03	STAFF ASSISTANT		8,457.77
		AHERN,JEANNE B	01/03/03	03/31/03	STAFF ASSISTANT		11,611.10
		BONTEMPO,SARAH ANN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		7,944.43
		BROZEK,ANN MARIE	01/03/03	03/31/03	CHIEF OF STAFF		27,744.43
		CHAPDELAINE,RONALD H	01/03/03	03/31/03	STAFF ASSISTANT		3,911.10
		GUZ,JONATHAN	01/03/03	01/31/03	PAID INTERN		1,166.66
		HOUTON,DANIEL G	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
		JOHNSON,BRIDGETTE LEE	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN		9,215.56
		KELLY,RYAN J	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		6,188.12
		KENNEDY,KEVIN E	01/03/03	03/31/03	STAFF ASSISTANT		20,166.67
		KHERA,SHEETAL	01/23/03	03/31/03	PAID INTERN		1,133.33
		LEYDON,JAMES B	01/03/03	03/31/03	EXECUTIVE ASSISTANT		21,437.77
		MCKENNA,JOHN P	01/03/03	03/31/03	STAFF COUNSEL		14,544.43
		MERRILL,SHARI	01/15/03	03/31/03	PAID INTERN		1,266.67
		MILBIER,NOREEN SEXTON	01/03/03	03/31/03	STAFF ASSISTANT		9,093.33
		MUELLER,MELISSA	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,166.67
		PURCELL,VIRGINIA	01/03/03	03/31/03	STAFF ASSISTANT DISTRICT OFFICE		8,360.00
		TRANGHESE,WILLIAM A	01/03/03	03/31/03	PRESS SECRETARY		20,680.00
					PERSONNEL COMPENSATION TOTALS:		201,643.60
PERSONNEL BENEFITS							
01–31	S7 03031000121		01/03/03	01/31/03	TRANSIT BENEFITS		137.46

03 31	S7	03090000137		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	349.25
		TRAVEL					
01–10	P1	3MA02000078	CITIBANK CARD SERVICES	01/07/03	01/07/03	TRAIN NEW YORK-WASHINGTON	147 00
01–17	P1	3MA02000085	DO	01/09/03	01/09/03	AIRFARE DC-HARTFORD 6875	265.00
02- 14	P1	3MA02000100	DO	02/04/03	02/04/03	AIRFARE HARTFORD-BWI 3124	85.00
02 14	P1	3MA02000101	DO	01/29/03	01/29/03	AIRFARE BWI-HARTFORD 1766	77.00
02–20	P1	3MA02000103	DO	02/05/03	02/05/03	AIRFARE DCA-HARTFORD 9085	265 00
02–25	P1	3MA02000104	DO	02/11/03	02/11/03	AIRFARE HARTFORD-DC 6394	265.00
03 06	P1	3MA02000112	DO	01/27/03	01/27/03	AIRFARE BOSTON-DC 8575	142.50
03–06	P1	3MA02000114	DO	02/27/03	02/27/03	AIRFARE BWI-HARTFORD 9427	77.00
03–11	P1	3MA02000116	DO	03/06/03	03/06/03	AIRFARE DC-BOSTON 7885	209.00
03–11	P1	3MA02000121	DO	02/25/03	02/25/03	AIRFARE BOSTON-DC 2200	142.50
03–20	P1	3MA02000122	DO	02/19/03	02/19/03	AIRFARE BWI-BDL 5574	85.00
03–20	P1	3MA02000123	DO	03/04/03	03/04/03	AIRFARE BOSTON-DCA 4805	142 50
03–20	P1	3MA02000132	DO	03/13/03	03/13/03	AIRFARE DC - HARTFORD 9560	305.00
03–20	P1	3MA02000133	DO	03/11/03	03/11/03	AIRFARE BOSTON-DC 4069	142.50
03–20	P1	3MA02000134	JEANNE B. AHERN	02/17/03	02/26/03	MILEAGE	137.40
03 20	P1	3MA02000135	DO	02/26/03	02/26/03	PARKING	24.00
03–20	P1	3MA02000136	DO	01/10/03	01/28/03	MILEAGE	103.30
03–20	P1	3MA02000131	JOHN P MCKENNA	02/28/03	02/28/03	TOLLS	3.20
03 20	P1	3MA02000130	KEVIN E KENNEDY	01/15/03	02/25/03	MILEAGE	175.85
03–31	P1	3MA02000139	CITIBANK CARD SERVICES	03/18/03	03/18/03	AIRFARE BOSTON-DC 9384	142.50
						TRAVEL TOTALS:	2,936.25
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3MA02000080	DISH NETWORK	01/07/03	02/06/03	SATELLITE SERVICE FOR MILFORD	39.99
01–23	P1	3MA02000091	POSTMASTER, WASHINGTON, D.C	01/06/03	01/06/03	STAMPS	185.00
01–24	P1	3MA02000088	VERIZON PENNSYLVANIA INC	12/07/02	01/06/03	PHONE SERVICE	192.75
01–29	S6	MA004014012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT MILFORD	335.00
01–29	S6	MA004141012	DO	01/01/03	01/31/03	RENT SPRINGFIELD	2,947.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	41.46
02 14	P1	3MA02000099	DO	01/10/03	01/10/03	SHIPMENT OF DOCUMENTS	4.78
02–14	P1	3MA02000102	DO	01/17/03	01/21/03	SHIPMENT OF DOCUMENTS	10.28
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	21.80
02–25	P1	3MA02000107	DO	01/24/03	01/24/03	SHIPMENT OF DOCUMENTS	5.57
02–25	P1	3MA02000108	VERIZON NEW ENGLAND INC	12/27/02	01/26/03	PHONE SERVICE	190.89
02-26	S6	MA004014022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT MILFORD	335.00
02–26	S6	MA00414122	DO	02/01/03	02/28/03	RENT SPRINGFIELD	2,947 00
02–27	P2	HCV0300523	VERIZON WIRELESS	02/11/03	02/11/03	V60I CELLPHONE	99.99
02–27	P2	HCV0300523	DO	02/11/03	02/11/03	V60I CELLPHONE	19.12
02–28	S5	03059004410		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43 25
02–28	S5	03059004824		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	488.70
02–28	S5	03059005264		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	41.00
02–28	S5	03059005704		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	03059006144		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	788.53
03–06	P1	3MA02000113	DISH NETWORK	02/07/03	03/06/03	MAX VIEW PACKAGE	34.99
03–06	P1	3MA02000110	VERIZON NEW ENGLAND INC	12/27/02	01/26/03	PHONE SERVICE	21.41
03–06	P1	3MA02000111	VERIZON PENNSYLVANIA INC	01/07/03	02/06/03	PHONE SERVICE	194.10
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	30.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON RICHARD F NEAL –Con								
03-20	P1	3MA02000124	DISH NETWORK	03/07/03	04/06/03	SATELLITE SERVICE		34.99
03-20	P1	3MA02000125	FEDERAL EXPRESS CORP	02/11/03	02/11/03	SHIPMENT OF DOCUMENTS		5.11
03-20	P1	3MA02000126	VERIZON NEW ENGLAND INC	01/27/03	02/26/03	PHONE SERVICE		21.63
03-20	P1	3MA02000127	DO	01/27/03	02/26/03	PHONE SERVICE		95.20
03-25	P1	3MA02000137	POSTMASTER, WASHINGTON, D C	03/20/03	03/20/03	STAMPS		148.00
03-27	S6	MA004014033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT MILFORD		335.00
03-27	S6	MA004141033	DO	03/01/03	03/31/03	RENT SPRINGFIELD		2,956.00
03-28	S5	03087004403		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		43.25
03-28	S5	03087004819		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		421.51
03-28	S5	03087005260		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		41.00
03-28	S5	03087005701		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00
03-28	S5	03087006142		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		740.76
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D O. TELEPHONE SERVICE		134.93
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D O TELEPHONE SERVICE		134.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,358.90
		PRINTING AND REPRODUCTION						
01-31	S3	03031000059		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		15.40
02-06	P5	3M4392504A	DAVID L ANDRUKITIS, INC	01/15/03	01/15/03	SINGLE DROP MASS MAIL		8,935.05
02-25	P1	3MA02000106	DAVID L ANDRUKITUS, INC	02/19/03	02/19/03	PRINTING LETTERHEAD		429.00
03-31	S3	03090000046		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		76.08
						PRINTING AND REPRODUCTION TOTALS:		9,455.53
		OTHER SERVICES						
01-07	P1	3MA02000076	CAMPUS WEB DESIGN	01/03/03	01/03/03	WEBSITE HOSTING & MAINTENANCE		250.00
02-05	P1	3MA02000095	DO	02/03/03	02/03/03	WEBSITE HOSTING & MAINTENANCE		250.00
03-11	P1	3MA02000120	DO	03/04/03	03/04/03	WEB HOSTING/MAINTENANCE		250.00
						OTHER SERVICES TOTALS:		750.00
		SUPPLIES AND MATERIALS						
01-16	P1	3MA02000081	ANN M JABLON	01/09/03	01/09/03	OFFICE SUPPLIES		54.19
01-31	S1	03031000215		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		555.33
02-05	P1	3MA02000097	NATIONAL JOURNAL	01/21/03	01/20/04	CONGRESS DAILY SUBSCRIPTION		1,799.00
02-05	P1	3MA02000094	STAPLES	01/03/03	01/07/03	OFFICE SUPPLIES		237.71
02-05	P1	3MA02000092	XEROX CORPORATION	01/13/03	01/13/03	CARTRIDGES		364.00
02-14	P1	3MA02000098	COMMUNITY NEWSPAPER CO	02/07/03	02/06/04	MILFORD DAILY NEWS		139.88
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7952852 01/31/03		13.00
02-14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793854496 01/06/03		32.25
02-14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801447671 01/28/03		57.64
02-20	HV	3A901000098		01/21/03	01/21/03	FRAMING (TRANSFER)		31.00
02-20	HV	3A901000098		01/27/03	01/27/03	FRAMING (TRANSFER)		34.00
02-25	P1	3MA02000105	DEER PARK SPRING WATER	01/09/03	01/31/03	WATER FOR DC		50.20
02-28	S1	03059000136		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		346.15
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8335837 02/28/03		13.00
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808396640 02/20/03		12.90
03-06	P1	3MA02000109	DAILY HAMPSHIRE GAZETTE	02/02/03	02/01/04	SUBSCRIPTION		247.00

03–11	P1	3MA02000119	ANN M JABLON	03/03/03	03/03/03	BOOKS	30.00
03–11	P1	3MA02000117	CONGRESSIONAL QUARTERLY, INC	07/22/03	07/21/04	CQ TODAY PRINT-DAILY	2,430.00
03–11	P1	3MA02000118	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	USA TODAY/WALL STREET JOURNAL	155.57
03–20	P1	3MA02000128	DEER PARK SPRING WATER	02/19/03	02/28/03	WATER SERVICE	35.62
03–31	S1	03090000142		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	599.25
03–31	P1	3MA02000138	NEW YORK TIMES	03/10/03	06/08/03	SUBSCRIPTION	149.50
						SUPPLIES AND MATERIALS TOTALS:	7,387.19
		EQUIPMENT					
01–30	S8	MA000118010		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,412.66
02–27	S8	MA000133726		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,412.66
03–31	S8	MA000143072		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,412.66
						EQUIPMENT TOTALS:	7,237.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,506.93
						OFFICE TOTALS:	308,506.93

2002 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	296.50
						FRANKED MAIL TOTALS:	296.50
		PERSONNEL COMPENSATION					
			ADDISON,JUNE ANN	01/01/03	01/02/03	STAFF ASSISTANT	192.22
			AHERN,JEANNE B	01/01/03	01/02/03	STAFF ASSISTANT	263.89
			BONTEMPO,SARAH ANN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	180.56
			BROZEK,ANN MARIE	01/01/03	01/02/03	CHIEF OF STAFF	630.56
			CHAPDELAINE,RONALD H	01/01/03	01/02/03	STAFF ASSISTANT	88.89
			GUZ,JONATHAN	01/02/03	01/02/03	PAID INTERN	41.67
			HOUTON,DANIEL G	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			JOHNSON,BRIDGETTE LEE	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN	209.45
			KELLY,RYAN J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	213.38
			KENNEDY,KEVIN E	01/01/03	01/02/03	STAFF ASSISTANT	458.33
			LEYDON,JAMES B	01/01/03	01/02/03	EXECUTIVE ASSISTANT	487.22
			MCKENNA,JOHN P	01/01/03	01/02/03	STAFF COUNSEL	330.56
			MILBIER,NOREEN SEXTON	01/01/03	01/02/03	STAFF ASSISTANT	206.67
			MUELLER,MELISSA	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	458.33
			PURCELL,VIRGINIA	01/01/03	01/02/03	STAFF ASSISTANT DISTRICT OFFICE	190.00
			TRANGHESE,WILLIAM A	01/01/03	01/02/03	PRESS SECRETARY	470.00
						PERSONNEL COMPENSATION TOTALS:	4,616.18
		PERSONNEL BENEFITS					
01–31	S7	03031000121		12/01/02	12/31/02	TRANSIT BENEFITS	137.46
						PERSONNEL BENEFITS TOTALS:	137.46
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3MA02000067	DISH NETWORK	12/07/02	01/06/03	DISH SERVICE FOR MILFORD	34.99
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	22.36
01–03	P1	3MA02000068	VERIZON NEW ENGLAND INC	10/27/02	11/26/02	SPRINGFIELD PHONE SERVICE	96.64
01–03	P1	3MA02000069	VERIZON PENNSYLVANIA INC	11/07/02	12/06/02	MILFORD PHONE SERVICE	192.74
01–06	P1	3MA02000074	VERIZON NEW ENGLAND INC	10/27/02	11/26/02	PHONE SERVICE-SPRINGFIELD	21.38
01–08	P2	HCV0300145	VERIZON WIRELESS	12/13/02	12/13/02	STANDARD X-CAP BATT. MAIN MOTO	112.47
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	13.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RICHARD E NEAL—Con.								
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		134.93
01–16	P1	3MA02000082	VERIZON NEW ENGLAND INC	11/27/02	12/26/02	PHONE SERVICE		21.61
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		36.53
01–17	P1	3MA02000084	VERIZON NEW ENGLAND INC	11/27/02	12/26/02	PHONE SERVICE-SPRINGFIELD DO		98.64
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		7.06
01–24	P1	3MA02000087	DO	12/27/02	01/02/03	SHIPMENT OF DOCUMENTS		10.22
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		134.93
01–31	S5	03031004426		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.25
01–31	S5	03031004846		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		517.28
01–31	S5	03031005286		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		41.00
01–31	S5	03031005727		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		114.00
01–31	S5	03031006168		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		677.51
02–05	P1	3MA02000093	FEDERAL EXPRESS CORP	01/02/03	01/02/03	SHIPMENT OF DOCUMENTS		7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,338.10
		PRINTING AND REPRODUCTION						
01–06	P1	3MA02000070	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	BUSINESS CARDS		33.50
01–17	P5	2M4392502A	DO	11/21/02	11/21/02	SINGLE DROP MASS MAIL		1,139.00
02–26	P5	2M4392503A	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING		10,429.80
						PRINTING AND REPRODUCTION TOTALS:		11,602.30
		OTHER SERVICES						
01–10	P1	3MA02000079	CAMPUS WEB DESIGN	12/01/02	12/01/02	WEB-SITE MAINTENANCE		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–06	P1	3MA02000071	DEER PARK SPRING WATER	11/08/02	11/30/02	WATER FOR DC		21.04
01–06	P1	3MA02000073	RESEARCH INSTITUTE OF AMERICA	11/06/02	11/06/02	FEDERAL TAX HANDBOOK		57.63
01–06	P1	3MA02000072	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		1,912.00
01–07	P1	3MA02000077	THE WASHINGTON POST	12/21/02	12/19/03	WASHINGTON POST		87.36
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7567544 12/31/02		13.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786851848 12/05/02		34.74
01–16	P1	3MA02000083	DEER PARK SPRING WATER	12/04/02	12/31/02	WATER FOR DC OFFICE		35.62
01–24	P1	3MA02000089	NEW YORK TIMES	12/09/02	03/09/03	SUBSCRIPTION		149.50
01–24	P1	3MA02000090	STAPLES	11/15/02	11/15/02	OFFICE SUPPLIES		83.92
01–31	S1	03031000214		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–398.80
02–05	P1	3MA02000096	STAPLES	12/06/02	12/06/02	OFFICE SUPPLIES		272.97
02–28	S1	03059000136		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–166.50
03–31	S1	03090000141		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–225.70
						SUPPLIES AND MATERIALS TOTALS:		1,876.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,117.32
						OFFICE TOTALS:		21,117.32
2001 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		187.31

FRANKED MAIL TOTALS:	187.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187.31
OFFICE TOTALS:	187.31

2003 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	727.76	727.76
PERSONNEL COMPENSATION	196,293.29	196,293.29
PERSONNEL BENEFITS	415.90	415.90
TRAVEL	6,920.33	6,920.33
RENT, COMMUNICATION, UTILITIES	18,018.10	18,018.10
PRINTING AND REPRODUCTION	1,005.97	1,005.97
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	7,602.07	7,602.07
EQUIPMENT	13,731.82	13,731.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,315.24	245,315.24
OFFICE TOTALS:	245,315.24	245,315.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	102.17
03-28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	625.59
						FRANKED MAIL TOTALS:	727.76

PERSONNEL COMPENSATION

BEFFA,DARIN T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555.56
BLACKORBY,JULIE	01/03/03	03/31/03	SCHEDULER	8,555.56
CARRIER,TAWNEY L	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,066.67
DICKENS,KATHRYN M	03/01/03	03/31/03	SHARED EMPLOYEE	2,333.32
FIKE,NANCY L	01/03/03	03/31/03	DISTRICT COORDINATOR	15,155.56
FLACHBART,AMY	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	24,444.43
FLEMING,ELIZABETH	01/03/03	03/31/03	STAFF ASSISTANT	8,066.67
FOSTER,PIPER STAR	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,822.23
GENTRY,APRIL	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
GILLESPIE,DONALD E	01/03/03	03/31/03	FIELD REPRESENTATIVE	12,466.67
GRUBER,SCOTT	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,044.43
HOCH,MARY KAY	01/03/03	03/31/03	RECEPTIONIST	9,288 90
KAVINOKY,PAUL A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,622.23
LEBRET,CATHY J	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,577.77
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	233.33
NEAL,ROBERT R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	293.33
SHORT,SHELLY A	01/03/03	03/31/03	CASEWORKER/FIELD COORDINATOR	7,577.77
SILZEL,JACK M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	18,333.33
TAYLOR,STEPHEN A	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,044.43
TRINH,KIM	01/08/03	03/31/03	PAID INTERN	2,766.67
VAN POOL,KENDALL L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,044.43
			PERSONNEL COMPENSATION TOTALS:	196,293.29

PERSONNEL BENEFITS

01-31	S7	03031000268		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02-28	S7	03059000281		02/01/03	02/28/03	TRANSIT BENEFITS	138.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE NETHERCUTT—Con.								
03-31	S7	03090000306		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:		415.90
		TRAVEL						
02-04	P1	3WA05000160	AMY FLACHBART	01/24/03	01/24/03	CABS		12.00
02-04	P1	3WA05000168	CATHY J LEBRET	12/03/02	01/15/03	MILEAGE		191.70
02-04	P1	3WA05000158	DARIN T BEFFA	01/27/03	01/27/03	PARKING		6.00
02-04	P1	3WA05000167	TAWNEY CARRIER	01/06/03	01/09/03	MEALS		19.69
02-20	P1	3WA05000184	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	TRAVEL SUBSISTENCE		1,846.50
02-20	P1	3WA05000181	NANCY L FIKE	02/02/03	02/02/03	CAR RENTAL		103.41
02-20	P1	3WA05000171	STEPHEN A TAYLOR	02/03/03	02/04/03	MEALS		34.63
02-20	P1	3WA05000172	DO	02/04/03	02/04/03	GASOLINE		10.19
02-20	P1	3WA05000173	DO	02/02/03	02/03/03	LODGING		264.39
02-20	P1	3WA05000177	DO	01/31/03	01/31/03	MILEAGE		14.70
02-20	P1	3WA05000178	DO	01/17/03	01/17/03	GASOLINE		19.28
02-20	P1	3WA05000175	TAWNEY CARRIER	01/06/03	01/23/03	MILEAGE		34.80
02-20	P1	3WA05000176	DO	02/03/03	02/03/03	MEALS		9.00
02-25	P1	3WA05000186	K&K RANCH	01/22/03	01/22/03	LODGING		80.70
03-08	P1	3WA05000190	JACK M. SILZEL	02/19/03	02/21/03	MILEAGE		67.80
03-08	P1	3WA05000191	DO	01/28/03	01/28/03	CAB		30.00
03-08	P1	3WA05000192	DO	02/18/03	02/23/03	PARKING		120.62
03-08	P1	3WA05000193	NANCY L FIKE	02/23/03	02/23/03	MILEAGE		50.10
03-08	P1	3WA05000194	DO	02/22/03	02/22/03	HOTEL		244.65
03-08	P1	3WA05000195	DO	02/21/03	02/21/03	AIRFARE 4007		85.50
03-08	P1	3WA05000196	DO	02/21/03	02/22/03	RENTAL CAR		116.75
03-08	P1	3WA05000197	DO	02/21/03	02/21/03	PARKING		13.00
03-08	P1	3WA05000203	STEPHEN A TAYLOR	02/06/03	02/06/03	MEAL		12.00
03-08	P1	3WA05000204	DO	02/21/03	02/21/03	AUTO RENTAL		46.00
03-08	P1	3WA05000205	DO	02/22/03	02/22/03	GASOLINE		19.14
03-08	P1	3WA05000206	DO	02/11/03	02/11/03	MILEAGE		36.00
03-24	P1	3WA05000216	AMY FLACHBART	03/14/03	03/14/03	CABS		13.00
03-24	P1	3WA05000213	CITIBANK GOV CARD SERVICE	01/27/03	02/27/03	TRAVEL SUBSISTENCE		2,236.00
03-24	P1	3WA05000217	SPOKANE AIRWAYS	02/28/03	02/28/03	AIRFARES		759.31
03-24	P1	3WA05000221	STEPHEN A TAYLOR	03/10/03	03/10/03	MILEAGE		45.22
03-24	P1	3WA05000227	DO	02/14/03	02/14/03	MEAL		30.00
03-28	P1	3WA05000229	SHELLY A SHORT	01/06/03	03/03/03	MILEAGE		348.25
						TRAVEL TOTALS:		6,920.33
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3WA05000145	AT&T BROADBAND	12/20/02	01/19/03	CABLE SERVICE		238.02
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		5.52
01-22	P9	WA0501R0301	RONALD & CHARLOTTE MUNNS	01/01/03	01/31/03	WALLA WALLA - RENT		350.00
01-22	P9	WA0502R0301	TERRY H LAWSON/KELLY C LAWSON	01/01/03	01/31/03	COLVILLE - RENT		375.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		188.40
01-27	P1	3WA05000154	CITY OF WALLA WALLA	12/08/02	01/07/03	UTILITIES		49.36

01-29	S6	WA013737012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT SPOKANE	2,965.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	15.98
02-04	P1	3WA05000164	AT&T BROADBAND	01/20/03	02/19/03	CABLE SERVICE	78.34
02-04	P1	3WA05000163	AT&T WIRELESS SERVICES	12/08/02	01/07/03	CELLULAR PHONE SERVICE	111.51
02-04	P1	3WA05000161	UNITED PARCEL SERVICE	01/18/03	01/18/03	MAIL	13.83
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	67.10
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	34.14
02-20	P1	3WA05000185	CHARTER COMMUNICATIONS	02/09/03	03/08/03	UTILITIES	124.78
02-20	P1	3WA05000180	NANCY L FIKE	02/05/03	02/05/03	POSTAGE	51.80
02-20	P1	3WA05000179	QWEST	01/28/03	01/28/03	PHONE SERVICE	17.77
02-20	P9	WA0501R0302	RONALD & CHARLOTTE MUNNS	02/01/03	02/28/03	WALLA WALLA - RENT	350.00
02-20	P9	WA0502R0302	TERRY H LAWSON/KELLY C LAWSON	02/01/03	02/28/03	COLVILLE - RENT	375.00
02-20	P1	3WA05000182	UNITED PARCEL SERVICE	01/25/03	01/25/03	POSTAL SERVICE	5.70
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	54.26
02-21	P1	3WA05000189	PACIFIC POWER	01/02/03	02/03/03	UTILITIES	88.20
02-26	S6	WA013737022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SPOKANE	2,965.00
02-28	S5	03059004411		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	131.67
02-28	S5	03059004825		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,044.72
02-28	S5	03059005265		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	97.00
02-28	S5	03059005705		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	146.00
02-28	S5	03059006145		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	453.38
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	60.02
03-04	P2	HCV0300564	SUNTURN, INC	02/26/03	02/26/03	WIRE LABOR -- CUSTOM INSTALLAT	190.00
03-04	P2	HCV0300564	DO	02/26/03	02/26/03	WIRE MATERIAL -- CUSTOM INSTAL	104.00
03-04	P2	HCV0300564	DO	02/26/03	02/26/03	SERVICES LABOR	150.00
03-08	P1	3WA05000200	AT&T BROADBAND	02/20/03	03/19/03	CABLE SERVICE	156.68
03-08	P1	3WA05000202	AT&T WIRELESS SERVICES	01/08/03	02/07/03	PHONE SERVICE	219.05
03-08	P1	3WA05000201	CITY OF WALLA WALLA	02/07/03	02/07/03	UTILITIES	3.05
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	10.22
03-20	P9	WA0501R0303	RONALD & CHARLOTTE MUNNS	03/01/03	03/31/03	WALLA WALLA - RENT	350.00
03-20	P9	WA0502R0303	TERRY H LAWSON/KELLY C LAWSON	03/01/03	03/31/03	COLVILLE - RENT	375.00
03-24	HR	192848	AT&T BROADBAND	12/20/02	01/19/03	REFUND; OVERPAYMENT	-78.34
03-24	P1	3WA05000215	QWEST	01/28/03	02/27/03	PHONE SERVICE	17.23
03-24	P1	3WA05000219	UNITED PARCEL SERVICE	03/01/03	03/01/03	MAIL	18.72
03-27	S6	WA013737033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT SPOKANE	2,965.00
03-28	S5	03087004404		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	131.67
03-28	S5	03087004820		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	932.26
03-28	S5	03087005261		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	97.00
03-28	S5	03087005702		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03-28	S5	03087006143		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	443.73
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	349.29
03-31	S4	03090001038		02/01/03	02/28/03	RECORDING (TRANSFER)	629.29
03-31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	350.75
						RENT, COMMUNICATION, UTILITIES TOTALS.	18,018.10
		PRINTING AND REPRODUCTION					
02-28	S3	03059000107		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	200.10
03-08	P1	3WA05000208	DARIN T BEFFA	02/21/03	02/21/03	PRINTER PARTS	331.00
03-08	P1	3WA05000209	DO	02/20/03	02/20/03	PRINTER SUPPLIES	261.50
03-24	P1	3WA05000218	ACCURATE WORD LLC.	03/06/03	03/06/03	BUSINESS CARDS	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE NETHERCUTT—Con								
03-28	P1	3WA05000214	SIR SPEEDY	02/28/03	02/28/03	PRINTING		192.42
						PRINTING AND REPRODUCTION TOTALS:		1,005.97
		OTHER SERVICES						
02-25	P1	3WA05000188	KEY SUPPORT	02/01/03	02/01/03	COMPUTER SERVICE		270.00
03-08	P1	3WA05000210	3 B'S JANITORIAL	02/23/03	02/23/03	CLEANING SERVICE		330.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
01-10	P1	3WA05000139	LODI WATER COMPANY	12/19/02	12/19/02	WATER		9.14
01-14	P1	3WA05000152	BEYER NEWS SERVICE	02/01/03	02/01/04	SUBSCRIPTION		417.00
01-31	S1	03031000424		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		882.32
01-31	HV	3A903000467	LODI WATER COMPANY	12/19/02	12/19/02	CORR. 1/10/03 DOC #3WA05000139		-9.14
02-04	P1	3WA05000170	CATHY J. LEBRET	01/13/03	01/13/03	OFFICE SUPPLIES		32.27
02-04	P1	3WA05000159	DARIN T BEFFA	01/23/03	01/23/03	COMPUTER SOFTWARE		344.99
02-04	P1	3WA05000165	E & E PUBLISHING LLC	01/30/03	01/30/03	SUBSCRIPTIONS		995.00
02-04	P1	3WA05000162	STATESMAN-EXAMINER	03/23/03	03/22/05	SUBSCRIPTION		47.50
02-07	P1	3WA05000166	CHENEY FREE PRESS	02/26/03	02/26/03	SUBSCRIPTION		24.00
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7858953 01/31/03		13.00
02-14	C1	NW200304503	DO	01/07/03	01/07/03	BW: 1794123230 01/07/03		36.25
02-14	C1	NW200304503	DO	01/29/03	01/29/03	BW: 1801657170 01/29/03		50.75
02-20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		93.00
02-20	P1	3WA05000187	DARIN T BEFFA	01/08/03	01/08/03	MONITOR		177.09
02-20	P1	3WA05000174	LODI WATER COMPANY	01/21/03	02/20/03	BOTTLED WATER		9.95
02-20	P1	3WA05000183	THE WILBUR REGISTER	03/01/03	03/01/03	SUBSCRIPTION		30.00
02-28	S1	03059000263		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,850.89
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8244297 02/28/03		13.00
03-05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634594 02/20/03		50.75
03-08	P1	3WA05000207	FAXPLUS, INC /MARKET DEV	01/31/03	01/31/03	TONER		378.00
03-08	P1	3WA05000199	NANCY L FIKE	01/30/03	02/17/03	OFFICE SUPPLIES		110.27
03-11	P1	3WA05000212	KERSHAWS INC	01/31/03	01/31/03	OFFICE SUPPLIES		855.56
03-11	P1	3WA05000211	PONTAROLO'S OFFICE PRODUCTS	01/29/03	01/29/03	OFFICE SUPPLIES		102.01
03-17	P2	OSS25111	ALLIANCE MICRO	02/13/03	02/13/03	TONER		378.00
03-24	P1	3WA05000220	KERSHAWS INC	02/28/03	02/28/03	OFFICE SUPPLIES		383.66
03-24	P1	3WA05000228	LODI WATER COMPANY	02/27/03	02/27/03	BOTTLED WATER		9.95
03-24	P1	3WA05000225	OROVILLE GAZETTE PUBLISHING	03/01/03	03/01/04	SUBSCRIPTION		29.00
03-24	P1	3WA05000224	QUAD CITY HERALD	03/01/03	03/01/04	SUBSCRIPTION		29.00
03-28	P1	3WA05000226	NARFE MEMBERSHIP SERVICES	03/19/03	03/19/04	SUBSCRIPTION		20.00
03-31	S1	03090000287		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		238.86
						SUPPLIES AND MATERIALS TOTALS:		7,602.07
		EQUIPMENT						
01-30	S8	MA000120222		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		646.25
01-30	S8	PL000126942		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
02-26	P1	3A513000303	AMY FLACHBART	01/21/03	01/21/03	MONITOR		1,166.40
02-27	S8	MA000133742		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		613.67

02 27	S8	PL000140505		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
03 31	S8	MA000146689		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,629.59
03 31	S8	MA000146692		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,205.49
03-31	S8	MA000147217		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,095.42
03-31	S8	PL000153875		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		125.00
							EQUIPMENT TOTALS:	13,731.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,315.24
							OFFICE TOTALS:	245,315.24

2002 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		2,485.11
							FRANKED MAIL TOTALS:	2,485.11

PERSONNEL COMPENSATION

			BEFFA,DARIN T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			BLACKORBY,JULIE	01/01/03	01/02/03	SCHEDULER		194.45
			CARRIER,TAWNEY L	01/01/03	01/02/03	FIELD REPRESENTATIVE		183.33
			FIKE,NANCY L	01/01/03	01/02/03	DISTRICT COORDINATOR		344.45
			FLACHBART,AMY	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		555.56
			FLEMING,ELIZABETH	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			FOSTER,PIPER STAR	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
			GENTRY,APRIL	01/01/03	01/02/03	PRESS SECRETARY		250.00
			GILLESPIE,DONALD E	01/01/03	01/02/03	FIELD REPRESENTATIVE		283.33
			GRUBER,SCOTT	01/01/03	01/02/03	FIELD REPRESENTATIVE		205.56
			HOCH,MARY KAY	01/01/03	01/02/03	RECEPTIONIST		211.11
			KAVINOKY,PAUL A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		377.78
			LEBRET,CATHY J	01/01/03	01/02/03	FIELD REPRESENTATIVE		172.22
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			NEAL,ROBERT R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		6.67
			SHORT,SHELLY A	01/01/03	01/02/03	CASEWORKER/FIELD COORDINATOR		172.22
			SILZEL,JACK M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		416.67
			TAYLOR,STEPHEN A	01/01/03	01/02/03	FIELD REPRESENTATIVE		205.56
			VAN POOL,KENDALL L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
							PERSONNEL COMPENSATION TOTALS	4,356.70

TRAVEL

01 02	P1	3WA05000138	SPOKANE AIRWAYS	12/02/02	12/02/02	DISTRICT TRAVEL		745.31
01-14	P1	3WA05000146	CITIBANK GOV CARD SERVICE	12/16/02	12/26/02	TRAVEL SUBSISTENCE		713.00
01-14	P1	3WA05000141	JACK M. SILZEL	12/04/02	12/06/02	MILEAGE		106.80
01 17	P1	3WA05000142	DO	12/07/02	12/16/02	TAXI/PARKING		93.43
01 17	P1	3WA05000151	SPOKANE AIRWAYS	12/31/02	12/31/02	AIRFARES		487.49
01-31	HV	3A903000487	CITIBANK GOV CARD SERVICE	12/16/02	12/26/02	BOC CHANGE 2101 TO 2138		713.00
01-31	HV	3A903000487	DO	12/16/02	12/26/02	BOC CHANGE 2101 TO 2138		-713.00
02 04	P1	3WA05000169	CATHY J. LEBRET	12/09/02	12/09/02	PARKING		5.00
03-28	P1	3WA05000230	SHELLY A SHORT	08/28/02	12/15/02	MILEAGE		323.75
							TRAVEL TOTALS:	2,474.78

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		189.93
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		54.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE NETHERCUTT—Con								
01 10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		39.21
01 14	P1	3WA05000147	R H HOOVER INC	01/02/02	01/02/02	UTILITIES		29.38
01 14	P1	3WA05000148	TAWNEY CARRIER	11/16/02	11/16/02	PHONE CALLS		12.86
01–14	P1	3WA05000149	UNITED PARCEL SERVICE	12/14/02	12/20/02	POSTAGE		4.89
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		349.29
01–17	P1	3WA05000153	PACIFIC POWER	12/03/02	01/02/03	UTILITIES		49.35
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		353.66
01 31	S5	03031004427		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		131.67
01–31	S5	03031004847		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		894.70
01–31	S5	03031005287		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,347.00
01 31	S5	03031005728		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	03031006169		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		354.61
02 26	HR	192830	AT&T BROADBAND	01/15/02	01/15/02	REFUND; OVERPAYMENT		–35.78
02–26	HR	192830	DO	06/06/02	06/06/02	REFUND; OVERPAYMENT		–35.78
02–26	HR	192830	DO	06/06/02	06/06/02	REFUND; OVERPAYMENT		–35.78
02–26	HR	192830	DO	05/14/02	05/14/02	REFUND; OVERPAYMENT		–78.38
02–26	HR	192830	DO	05/06/02	05/06/02	REFUND; OVERPAYMENT		–35.78
02–26	HR	192830	DO	04/16/02	04/16/02	REFUND; OVERPAYMENT		–35.13
02–26	HR	192830	DO	12/14/01	12/14/01	REFUND; OVERPAYMENT		–78.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,622.51
		PRINTING AND REPRODUCTION						
01–02	P1	3WA05000137	MCARDLE PRINTING COMPANY	12/10/02	12/10/02	MAILING		949.00
01–24	P1	3WA05000150	HIGH SCHOOL SPORTS PROMOTIONS	06/28/02	06/28/02	INFORMATION AD		209.50
01 27	OP	3GPO1202061	PUBLIC PRINTER	10/18/02	10/18/02	PRINTING		42.00
01–28	P1	3WA05000156	DAVID SIMS	01/02/03	01/02/03	PHOTO SERVICE		2,500.00
03 25	OP	3GPO0103001	PUBLIC PRINTER	12/04/02	12/04/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		3,742.50
		OTHER SERVICES						
01–14	P1	3WA05000140	3 B'S JANITORIAL	12/30/02	12/30/02	COLVILLE OFFICE CLEANING		330.00
						OTHER SERVICES TOTALS:		330.00
		SUPPLIES AND MATERIALS						
01–14	P1	3WA05000144	AMY FLACHBART	11/30/02	11/30/02	OFFICE SUPPLIES		779.41
01–14	P1	3WA05000143	STEPHEN A TAYLOR	12/19/02	12/20/02	FOOD AND BEVERAGE		27.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7473245 12/31/02		13.00
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981692 12/12/02		43.50
01 28	P1	3WA05000155	DARIN T BEFFA	12/19/02	12/19/02	OFFICE EQUIPMENT		1,033.51
01–28	P1	3WA05000157	KERSHAWS INC	12/31/02	12/31/02	OFFICE SUPPLIES		249.94
01–31	S1	03031000423		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–702.50
01–31	HV	3A903000467	LODI WATER COMPANY	12/19/02	12/19/02	WATER		9.14
02 28	S1	03059000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–408.60
03–31	S1	03090000286		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–13.05
						SUPPLIES AND MATERIALS TOTALS:		1,031.35
		EQUIPMENT						
02–13	F2	RN000001497	SAVIN CORPORATION	11/18/02	11/18/02	COPIER - SAVIN 2560 DIGITAL IM		15,133.00

02–13	F2	RN000001498	DO	11/18/02	11/18/02	E-CABINET		11,388.00
02–28	HV	3A901000114		11/01/02	11/30/02	MAINT OVERPAY IE15801 HSS MEMO		–35.93
02 28	HV	3A901000115				MAINT OVERPAY #IE15801 HSSMEMO		–35.93
03–05	F2	RN000001752	CLINTON COMPUTER	12/18/02	12/18/02	SOFTWARE - CL01 - CAPITOL LETT		9,500.00
03–21	F2	RN000002024	H & H BUSINESS SYSTEMS, INC	11/15/02	11/15/02	COPIER - RICOH AFICIO 1035		7,489.00
03 31	S8	MA000146691		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,003.00
						EQUIPMENT TOTALS:		45,441.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,484.09
						OFFICE TOTALS:		64,484.09

2001 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–179.80
						FRANKED MAIL TOTALS:		–179.80

RENT, COMMUNICATION, UTILITIES

02–26	HR	192830	AT&T BROADBAND	12/06/01	12/06/01	REFUND; OVERPAYMENT		–63.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		–63.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–243.78
						OFFICE TOTALS:		–243.78

2003 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,005.02	1,005.02
PERSONNEL COMPENSATION	173,641.63	173,641.63
PERSONNEL BENEFITS	279.72	279.72
TRAVEL	11,422.69	11,422.69
RENT, COMMUNICATION, UTILITIES	22,913.14	22,913.14
PRINTING AND REPRODUCTION	62.15	62.15
OTHER SERVICES	1,104.00	1,104.00
SUPPLIES AND MATERIALS	6,249.29	6,249.29
EQUIPMENT	11,261.13	11,261.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,938.77	227,938.77
OFFICE TOTALS:	227,938.77	227,938.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		313.91
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		691.11
						FRANKED MAIL TOTALS:		1,005.02

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	01/03/03	03/31/03	FIELD REPRESENTATIVE CASEWORKER		9,044.43
BENNETT,JOHN R	01/03/03	03/31/03	SENIOR POLICY ADVISOR		13,444.43
DILLON,JOY A	01/03/03	03/31/03	CASEWORKER		10,266.67
DUTTON,JOHN P	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,000.00
FRY,NANCY L	01/03/03	03/31/03	DISTRICT STAFF ASSIST		8,066.67
HABANSKY,SARAH	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		1,955.56
HEATON,WILLIAM	01/03/03	03/31/03	CHIEF OF STAFF		4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ROBERT W NEY—Con							
		MESACK GREG	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,111 10
		MYTINGER,CARRIE	01/27/03	03/31/03	DISTRICT FIELD REPRESENTATIVE		4,977 77
		OLEXO,ROBERT E	01/03/03	03/31/03	ECONOMIC DEVELOPMENT ADVISOR		10,266 67
		OTILLIO,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,930 56
		PARKER,MATTHEW D	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,466.67
		PETERSEN,BRIAN W	03/03/03	03/31/03	STAFF ASSISTANT		1,944 44
		POE,JOHN O	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
		ROSE,JOSEPH E	01/03/03	03/31/03	FIELD REPRESENTATIVE		12,466.67
		SEIVERTSON,PAULA RAE	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		15,155.56
		TREDWAY,JODY D	01/03/03	03/31/03	CASEWORKER		10,266.67
		VOLLOR,JENNIE	01/03/03	03/31/03	STAFF ASSISTANT		8,555 56
		WALSH,BRIAN J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		2,933.33
		WATSON,DENNIS E	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,277.77
						PERSONNEL COMPENSATION TOTALS:	173,641.63
	PERSONNEL BENEFITS						
01 31 S7	03031000202		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02 28 S7	03059000210		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03 31 S7	03090000231		03/01/03	03/31/03	TRANSIT BENEFITS		138 47
						PERSONNEL BENEFITS TOTALS.	279.72
	TRAVEL						
01-13 P1	30H18000145	MATTHEW PARKER	01/06/03	01/06/03	TOLLS		3.60
01 13 P1	30H18000146	DO	01/06/03	01/06/03	GASOLINE		12.57
01 14 P1	30H18000147	JOHN O POE	01/06/03	01/06/03	HOTEL		220.00
01 22 P9	OH1804L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		804 12
01 24 P1	30H18000172	GREG MESACK	01/10/03	01/16/03	TAXI FARES		30.00
01 24 P1	30H18000181	DO	01/10/03	01/10/03	TAXI		12.00
01-24 P1	30H18000173	JOHN O POE	01/06/03	01/06/03	MEALS		13.04
01 24 P1	30H18000174	WILLIAM HEATON	01/14/03	01/19/03	TAXI FARES		27.00
01-24 P1	30H18000177	DO	01/09/03	01/10/03	TAXI FARES		28.00
01-31 P1	30H18000187	CHRISTOPHER D OTILLIO	01/29/03	01/29/03	TAXI CAB		7.00
01-31 P1	30H18000188	MATTHEW PARKER	01/27/03	01/27/03	GASOLINE		5.00
01-31 P1	30H18000191	DO	01/23/03	01/23/03	PARKING		5.00
01 31 P1	30H18000186	WILLIAM HEATON	01/27/03	01/27/03	TAXI CAB		6.00
02-14 P1	30H18000204	BRIAN J WALSH	01/24/03	01/24/03	GASOLINE		21.65
02 14 P1	30H18000209	CITIBANK GOV CARD SERVICE	01/21/03	02/22/03	TRAVEL SUBSISTENCE		2,702.42
02-14 P1	30H18000202	GREG MESACK	01/22/03	02/06/03	TAXI CAB		24.00
02 14 P1	30H18000203	DO	01/28/03	02/06/03	TAXI CAB		28.00
02 14 P1	30H18000205	DO	01/27/03	02/04/03	TAXI CAB		27.00
02-14 P1	30H18000210	DO	01/30/03	01/31/03	TAXI CAB		12.00
02-14 P1	30H18000208	JOHN P DUTTON	02/04/03	02/04/03	PARKING		15.00
02-14 P1	30H18000211	DO	02/03/03	02/07/03	TAXI CAB		20.00
02 14 P1	30H18000206	MATTHEW PARKER	02/11/03	02/11/03	MEALS		5.06
02 14 P1	30H18000215	DO	01/30/03	01/30/03	GASOLINE		23.87

02–14	P1	3OH18000200	WILLIAM HEATON	01/30/03	02/06/03	TAXI CAB	31.00
02–14	P1	3OH18000201	DO	02/03/03	02/04/03	TAXI CAB	12.00
02–14	P1	3OH18000207	DO	02/03/03	02/10/03	TAXI CAB	18.00
02–20	P9	OH1804L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	804 12
02–20	P1	3OH18000220	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	TRAVEL SUBSISTENCE	404.10
02–24	P1	3OH18000235	BRIAN J WALSH	02/11/03	02/13/03	TAXI	19.00
02–24	P1	3OH18000223	CARRIE MYTINGER	01/28/03	01/29/03	MEALS	10.50
02–24	P1	3OH18000226	MATTHEW PARKER	02/13/03	02/13/03	MEALS	12.54
02- 24	P1	3OH18000228	DO	02/18/03	02/18/03	PARKING	7.00
02–24	P1	3OH18000229	DO	02/19/03	02/19/03	PARKING	7.00
03–03	P1	3OH18000238	JOHN O. POE	02/12/03	02/15/03	MEALS	40.04
03 -03	P1	3OH18000242	DO	02/07/03	02/07/03	MEALS	9.58
03–03	P1	3OH18000241	WILLIAM HEATON	02/24/03	02/25/03	TAXI CAB	15.00
03–03	P1	3OH18000243	DO	02/24/03	02/24/03	TAXI CAB	6.00
03–06	P1	3OH18000244	CITIBANK GOV CARD SERVICE	01/28/03	02/22/03	TRAVEL SUBSISTENCE	479.98
03–10	P1	3OH18000250	HON. ROBERT W. NEY	02/25/03	02/26/03	CABFARES	19.00
03–10	P1	3OH18000253	DO	02/26/03	02/26/03	CABFARES	16.00
03–10	P1	3OH18000251	SARAH HABANSKY	03/05/03	03/05/03	CABFARES	7.00
03–10	P1	3OH18000252	WILLIAM HEATON	03/04/03	03/04/03	CABFARES	13.00
03–11	P1	3OH18000255	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	LODGING	204.41
03–18	P1	3OH18000268	CARRIE MYTINGER	03/12/03	03/12/03	MEALS	8 32
03–18	P1	3OH18000276	CITIBANK GOV CARD SERVICE	01/29/03	02/28/03	TRAVEL SUBSISTENCE	134.97
03–18	P1	3OH18000282	DO	01/27/03	02/27/03	TRAVEL SUBSISTENCE	2,879.59
03–18	P1	3OH18000269	HON. ROBERT W. NEY	01/06/03	01/06/03	MEALS	15.62
03–18	P1	3OH18000270	DO	01/20/03	01/20/03	TAXICAB	17.00
03–18	P1	3OH18000271	DO	01/06/03	01/21/03	MEALS	19 70
03–18	P1	3OH18000277	MATTHEW PARKER	03/03/03	03/03/03	GASOLINE	22.59
03- 18	P1	3OH18000273	SARAH HABANSKY	03/10/03	03/10/03	TAXI FARE	7.00
03–18	P1	3OH18000272	WILLIAM HEATON	02/28/03	03/10/03	TAXI FARES	87.00
03–21	P9	OH1804L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	804.12
03–24	P1	3OH18000294	CITIBANK GOV CARD SERVICE	01/27/03	02/27/03	TRAVEL SUBSISTENCE	1,169.98
03–24	P1	3OH18000287	MATTHEW PARKER	03/20/03	03/20/03	GASOLINE	27.36
03–24	P1	3OH18000288	DO	03/18/03	03/18/03	TAXI	7.00
03–24	P1	3OH18000289	DO	03/18/03	03/18/03	TAXI	7.00
03–24	P1	3OH18000290	DO	03/20/03	03/20/03	MEALS	5.34
03–24	P1	3OH18000292	WILLIAM HEATON	03/11/03	03/19/03	TAXI	22.50
						TRAVEL TOTALS	11,422.69
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3OH18000144	TIME WARNER COMMUNICATION	12/18/02	01/17/03	CABLE SERVICE	178.31
01–13	P1	3OH18000156	VERIZON NORTH	11/19/02	01/19/03	PHONE SERVICE-NEW PHILADELPHIA	173.66
01–15	P2	HCV0300531	VERIZON WIRELESS	05/21/02	05/21/02	LG TM510	259 98
01–22	P9	OH1807R0301	JOHN JENKINS	01/01/03	01/31/03	ST CLAIRSVILLE - RENT	3,100.00
01–22	P9	OH1806R0301	THE MASONIC TEMPLE CO INC	01/01/03	01/31/03	ZANESVILLE - RENT	660.00
01–22	P9	OH1801R0301	TUSCARAWAS COUNTY COMMISSIONER	01/01/03	01/31/03	NEW PHILADELPHIA-RENT	350.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	31.80
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	10.12
01–24	P1	3OH18000180	WILLIAM HEATON	01/16/03	01/16/03	PHONE CALLS	50.80
01–31	P1	3OH18000192	AMERITECH	12/11/02	01/10/03	PHONE SERVICE	1,448.59
01–31	P1	3OH18000193	DO	12/11/02	01/10/03	PHONE SERVICE	170.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. ROBERT W. NEY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	P1	3OH18000195	DO	12/11/02	01/10/03	PHONE SERVICE		30.16
01-31	P1	3OH18000197	AT & T WIRELESS SERVICE	12/12/02	01/15/03	PHONE SERVICE		99.13
01-31	P1	3OH18000190	MATTHEW PARKER	01/27/03	01/27/03	PHONE CALLS		79.99
01-31	P1	3OH18000196	MCI COMMERCIAL SERVICES	12/16/02	01/16/03	PHONE SERVICE		212.18
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		51.59
02-03	P1	3OH18000199	TIME WARNER COMMUNICATION	01/18/03	02/17/03	CABLE SERVICE		180.01
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		5.06
02-07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		6.97
02-14	P1	3OH18000212	AT & T WIRELESS SERVICE	12/25/02	01/24/03	PHONE SERVICE		596.66
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		59.32
02-14	P1	3OH18000219	DO	01/31/03	01/31/03	OVERNIGHT DELIVERY		5.65
02-14	P1	3OH18000214	MATTHEW PARKER	02/03/03	02/03/03	PHONE EQUIPMENT		13.83
02-14	P1	3OH18000221	VERIZON NORTH	01/19/03	02/19/03	PHONE SERVICE		178.38
02-20	P9	OH1807R0302	JOHN JENKINS	02/01/03	02/28/03	ST CLAIRSVILLE - RENT		1,700.00
02-20	P9	OH1806R0302	THE MASONIC TEMPLE CO INC	02/01/03	02/28/03	ZANESVILLE - RENT		660.00
02-20	P9	OH1801R0302	TUSCARAWAS COUNTY COMMISSIONER	02/01/03	02/28/03	NEW PHILADELPHIA-RENT		350.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		32.13
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		22.07
02-24	P1	3OH18000230	ALLTEL	01/27/03	02/26/03	CELL PHONE SERVICE		139.61
02-24	P1	3OH18000233	AMERITECH	12/23/02	01/22/03	PHONE SERVICE		50.69
02-24	P1	3OH18000231	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT DELIVERY		13.22
02-26	HR	ACH117182	THE MASONIC TEMPLE CO INC	02/01/03	02/28/03	ACH PAYMENT RETURN		-660.00
02-27	P1	3OH18000236	ST CLAIRSVILLE MUNICIPAL	12/27/02	01/31/03	UTILITIES		66.09
02-27	P1	3OH18000237	DO	12/27/02	01/31/03	UTILITIES		37.42
02-27	P9	OH1806RRW02	THE MASONIC TEMPLE CO INC	02/01/03	02/28/03	ZANESVILLE - RENT		660.00
02-28	S5	03059004412		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.95
02-28	S5	03059004826		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		635.50
02-28	S5	03059005266		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		201.00
02-28	S5	03059005706		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		131.00
02-28	S5	03059006146		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		804.34
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		29.27
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.11
03-03	P1	3OH18000245	DO	02/10/03	02/10/03	OVERNIGHT DELIVERY		27.18
03-03	P1	3OH18000248	MCI COMMERCIAL SERVICES	01/01/03	01/31/03	PHONE SERVICE		94.46
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		30.06
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		5.78
03-10	P1	3OH18000264	TIME WARNER COMMUNICATION	02/18/03	03/17/03	CABLE SERVICE		180.01
03-11	P1	3OH18000258	AMERITECH	01/11/03	02/10/03	PHONE SERVICE		1,347.22
03-11	P1	3OH18000261	DO	01/11/03	02/10/03	PHONE SERVICE		171.54
03-11	P1	3OH18000260	AT & T WIRELESS SERVICE	01/16/03	02/15/03	PHONE SERVICE		192.44
03-11	P1	3OH18000256	HON. ROBERT W. NEY	01/26/03	02/25/03	PHONE SERVICE		51.16
03-11	P1	3OH18000259	MCI COMMERCIAL SERVICES	01/16/03	02/17/03	PHONE SERVICE		280.03
03-11	P1	3OH18000254	VERIZON NORTH	02/19/03	03/19/03	PHONE SERVICE		176.38

03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	33.23
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	5.27
03-18	P1	3OH18000279	ALLTEL	01/27/03	02/26/03	PHONE SERVICE	231.20
03-18	P1	3OH18000281	AMERITECH	01/23/03	02/22/03	PHONE SERVICE	99.87
03-18	P1	3OH18000275	AT & T WIRELESS SERVICE	01/25/03	02/24/03	PHONE SERVICE	738.15
03-18	P1	3OH18000274	VERIZON NORTH	02/27/03	03/27/03	PHONE SERVICE	172.12
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	OH1802R0303	CITY CENTRE, LIMITED	03/01/03	03/31/03	CHILLICOTHE RENT	1,237.50
03-20	P9	OH1807R0303	JOHN JENKINS	03/01/03	03/31/03	ST CLAIRSVILLE - RENT	1,700.00
03-20	P1	3OH18000284	ST CLAIRSVILLE MUNICIPAL	01/31/03	02/28/03	UTILITIES	35.66
03-20	P1	3OH18000285	DO	01/31/03	02/28/03	UTILITIES	61.50
03-20	P9	OH1806R0303	THE MASONIC TEMPLE CO INC	03/01/03	03/31/03	ZANESVILLE - RENT	660.00
03-20	P9	OH1801R0303	TUSCARAWAS COUNTY COMMISSIONER	03/01/03	03/31/03	NEW PHILADELPHIA-RENT	350.00
03-24	HR	192848	AMERITECH	12/11/02	01/10/03	REFUND; OVERPAYMENT	-17.40
03-24	P1	3OH18000299	WORLDCOM	02/01/03	02/28/03	PHONE SERVICE	213.93
03-28	S5	03087004405		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	47.95
03-28	S5	03087004821		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	648.93
03-28	S5	03087005262		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	31.00
03-28	S5	03087005703		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	131.00
03-28	S5	03087006144		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,078.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,913.14
		PRINTING AND REPRODUCTION					
01-31	S3	03031000245		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-24	P1	3OH18000298	ACCURATE WORD LLC.	03/18/03	03/18/03	BUSINESS CARDS	20.95
03-31	S3	03090000217		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	62.15
		OTHER SERVICES					
01-24	P1	3OH18000178	A-1 CLEANING LLC	01/06/03	01/06/03	OFFICE CLEANING	368.00
02-24	P1	3OH18000227	DO	02/01/03	02/01/03	OFFICE CLEANING	368.00
03-24	P1	3OH18000295	DO	03/02/03	03/02/03	OFFICE CLEANING	368.00
						OTHER SERVICES TOTALS:	1,104.00
		SUPPLIES AND MATERIALS					
01-13	P1	3OH18000148	CULLIGAN OF ZANESVILLE OH	01/01/03	01/31/03	BOTTLED WATER	9.00
01-24	P1	3OH18000175	JENNIE VOLLOR	01/21/03	01/21/03	OFFICE SUPPLIES	6.00
01-24	P1	3OH18000176	MATTHEW PARKER	01/08/03	01/08/03	FOOD AND BEVERAGE	18.52
01-31	S1	03031000695		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	417.42
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7905770 01/31/03	12.00
02-14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123321 01/07/03	52.39
02-14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657261 01/29/03	49.00
02-14	P1	3OH18000216	WATER TRANSPORT	03/05/03	03/05/03	BOTTLED WATER	118.75
02-14	P1	3OH18000213	WILLIAM HEATON	01/31/03	01/31/03	CAR REPAIR	121.40
02-20	P1	3OH18000217	HUGHES XEROGRAPHIC EQUIPMENT	01/28/03	01/28/03	OFFICE SUPPLIES	420.00
02-20	P1	3OH18000218	DO	01/30/03	01/30/03	OFFICE SUPPLIES	92.00
02-24	P1	3OH18000222	CARRIE MYTINGER	01/29/03	01/29/03	OFFICE SUPPLIES	4.68
02-24	P1	3OH18000224	DO	02/06/03	02/06/03	OFFICE SUPPLIES	3.72
02-24	P1	3OH18000225	DO	01/28/03	01/28/03	OFFICE SUPPLIES	74.59
02-24	P1	3OH18000232	PAULA SEIVERSTON	02/20/03	02/20/03	TAG RENEWAL	66.50
02-28	S1	03059000438		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,421.27
03-03	P1	3OH18000239	JOHN O. POE	02/19/03	02/19/03	OFFICE SUPPLIES	6.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT W NEY—Con.								
03–03	P1	30H18000240	NANCY L FRY	02/06/03	02/06/03	OFFICE SUPPLIES		7 43
03–03	P1	30H18000247	STAPLES	01/15/03	02/16/03	OFFICE SUPPLIES		330.30
03–03	P1	30H18000246	WILLIAM HEATON	01/26/03	01/26/03	OFFICE SUPPLIES		20 99
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8289963 02/28/03		12 00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634685 02/20/03		49.00
03–11	P1	30H18000266	COMPUGRAF-X	02/25/03	02/25/03	NEW LETTERING ON WINDOWS		79 88
03–18	P1	30H18000267	CARRIE MYTINGER	03/11/03	03/11/03	OFFICE SUPPLIES		4 21
03–18	P1	30H18000283	CULLIGAN OF ZANESVILLE OH	03/01/03	03/31/03	BOTTLED WATER		18.50
03–19	P1	30H18000278	OFFICE CITY EXPRESS	03/11/03	03/11/03	OFFICE SUPPLIES		56.56
03 21	P1	30H18000280	HUGHES XEROGRAPHIC EQUIPMENT	03/12/03	03/12/03	OFFICE SUPPLIES		854.00
03–24	P1	30H18000291	JENNIE VOLLOR	03/01/03	03/01/03	OFFICE SUPPLIES		5.00
03 24	P1	30H18000293	JOHN P DUTTON	03/15/03	03/15/03	CAR REPAIR		55.40
03–24	P1	30H18000300	OFFICE CITY EXPRESS	03/19/03	03/19/03	OFFICE SUPPLIES		3.19
03 24	P1	30H18000301	DO	03/18/03	03/18/03	OFFICE SUPPLIES		65.75
03–24	P1	30H18000302	DO	03/18/03	03/18/03	OFFICE SUPPLIES		199.35
03–24	P1	30H18000296	S&D COFFEE	02/12/03	02/12/03	OFFICE SUPPLIES		173.23
03–28	P1	30H18000297	LOGAN DAILY NEWS	03/01/03	03/01/04	SUBSCRIPTION		135.00
03–31	S1	03090000472		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,285.57
						SUPPLIES AND MATERIALS TOTALS:		6,249.29
		EQUIPMENT						
01–30	S8	MA000120477		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,203.66
01–30	S8	PL000126591		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
02–27	S8	MA000133830		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,203.66
02–27	S8	PL000139938		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
03–31	S8	MA000142004		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,203.66
03–31	S8	PL000153147		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,550 05
						EQUIPMENT TOTALS:		11,261 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,938.77
						OFFICE TOTALS:		227,938.77
2002 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01 31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		358 08
						FRANKED MAIL TOTALS:		358 08
		PERSONNEL COMPENSATION						
			APPLEGARTH,LESLEY J	01/01/03	01/02/03	FIELD REPRESENTATIVE CASEWORKER		205.56
			BENNETT,JOHN R	01/01/03	01/02/03	SENIOR POLICY ADVISOR		305 56
			DILLON,JOY A	01/01/03	01/02/03	CASEWORKER		233.33
			DUTTON,JOHN P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		250 00
			FRY,NANCY L	01/01/03	01/02/03	DISTRICT STAFF ASSIST		183.33
			HABANSKY,SARAH	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		44.45
			HEATON,WILLIAM	01/01/03	01/02/03	CHIEF OF STAFF		100.00

			MESACK,GREG	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89
			OLEXO,ROBERT E	01/01/03	01/02/03	ECONOMIC DEVELOPMENT ADVISOR	233.33
			OTILLIO,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			PARKER,MATTHEW D	01/01/03	01/02/03	PART-TIME EMPLOYEE	33.33
			POE,JOHN O	01/01/03	01/02/03	DISTRICT DIRECTOR	388.89
			ROSE,JOSEPH E	01/01/03	01/02/03	FIELD REPRESENTATIVE	283.33
			SEIVERTSON,PAULA RAE	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	344.45
			TREDWAY,JODY D	01/01/03	01/02/03	CASEWORKER	233.33
			VOLLOR,JENNIE	01/01/03	01/02/03	STAFF ASSISTANT	194.45
			WALSH,BRIAN J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	66.67
			WATSON,DENNIS E	01/01/03	01/02/03	PART-TIME EMPLOYEE	97.22
						PERSONNEL COMPENSATION TOTALS:	3,780.57
		TRAVEL					
01–07	P1	30H18000127	JOHN P DUTTON	12/13/02	12/13/02	TAXI	8.00
01–07	P1	30H18000142	DO	12/20/02	12/20/02	TAXI	6.00
01–07	P1	30H18000143	DO	12/20/02	12/20/02	TAXI	6.00
01–07	P1	30H18000128	WILLIAM HEATON	12/19/02	12/19/02	TAXI	5.00
01–07	P1	30H18000129	DO	12/19/02	12/19/02	TAXI	19.00
01–07	P1	30H18000140	DO	12/20/02	12/20/02	TAXI	20.00
01–07	P1	30H18000141	DO	12/20/02	12/20/02	TAXI	5.00
01–09	P1	30H18000125	CHRISTOPHER D. OTILLIO	12/13/02	12/13/02	AIRFARE	279.00
01–09	P1	30H18000135	DO	12/20/02	12/20/02	TOLL	3.50
01–09	P1	30H18000136	DO	12/20/02	12/20/02	TAXI	21.80
01–09	P1	30H18000137	DO	12/20/02	12/20/02	TAXI	2.00
01–09	P1	30H18000138	DO	12/21/02	12/21/02	TAXI	15.20
01–09	P1	30H18000139	DO	12/20/02	12/20/02	TAXI	5.20
01–13	P1	30H18000158	CITIBANK GOV CARD SERVICE	11/04/02	12/29/02	TRAVEL SUBSISTENCE	1,180.37
01–13	P1	30H18000159	DO	11/27/02	12/28/02	TRAVEL SUBSISTENCE	42.10
01–13	P1	30H18000151	GREG MESACK	12/03/02	12/18/02	TAXI FARES	30.00
01–13	P1	30H18000154	DO	12/17/02	12/20/02	TAXI FARES	20.00
01–13	P1	30H18000150	WILLIAM HEATON	12/09/02	12/09/02	HOTEL	88.88
01–13	P1	30H18000153	DO	12/20/02	12/20/02	TAXI FARES	12.00
01–21	P1	30H18000168	CITIBANK GOV CARD SERVICE	11/27/02	12/28/02	TRAVEL SUBSISTENCE	422.91
01–24	P1	30H18000183	HON. ROBERT W. NEY	12/21/02	12/21/02	CAB	32.90
						TRAVEL TOTALS:	2,224.86
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	11.15
01–03	P2	HCV0300089	VERIZON WIRELESS	12/10/02	12/10/02	LG VX10	99.99
01–07	P1	30H18000130	AMERITECH	11/10/02	12/09/02	TELEPHONE SERVICE DO	171.58
01–07	P1	30H18000134	MCI COMMERCIAL SERVICES	11/16/02	12/16/02	TELEPHONE SERVICE DO	147.81
01–08	P1	30H18000123	ST CLAIRSVILLE MUNICIPAL	10/28/02	12/03/02	UTILITIES	50.14
01–08	P1	30H18000124	DO	10/28/02	12/03/02	UTILITIES	45.51
01–08	P2	HCV0300253	SUNTURN, INC	12/31/02	12/31/02	SERVICES LABOR	220.00
01–08	P2	HCV0300261	DO	12/31/02	12/31/02	PARTNER HEADSET BASE UNIT	99.75
01–08	P2	HCV0300261	DO	12/31/02	12/31/02	STARSET NOISE CANCELLING HEADS	96.25
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	44.17
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	27.47
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.11
01–13	P1	30H18000157	AMERITECH	11/23/02	12/22/02	PHONE SERVICE	0.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT W NEY—Con.								
01-13	P1	3OH18000162	DO	11/11/02	12/10/02	PHONE SERVICE		1,384.15
01-13	P1	3OH18000163	DO	11/11/02	12/10/02	PHONE SERVICE		17.40
01-13	P1	3OH18000160	AT & T WIRELESS SERVICE	11/15/02	12/15/02	PHONE SERVICE		106.46
01-13	P1	3OH18000161	DO	11/25/02	12/24/02	DISTRICT PHONE SERVICE		548.28
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		25.96
01-21	P1	3OH18000167	AMERITECH	11/23/02	12/22/02	PHONE SERVICE		49.87
01-21	P1	3OH18000166	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT DELIVERY SERVICE		5.11
01-23	P1	3OH18000170	ST CLAIRSVILLE MUNICIPAL	12/03/02	12/27/02	UTILITIES		49.70
01-23	P1	3OH18000171	DO	12/03/02	12/27/02	UTILITIES		31.92
01-24	P1	3OH18000185	ALLTEL	11/26/02	12/27/02	CELL PHONE SERVICE		102.59
01-30	P1	3OH18000182	AMTEL SYSTEMS CORPORATION	12/13/02	12/13/02	TELEPHONE EQUIPMENT		32.35
01-31	S5	03031004428		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
01-31	S5	03031004848		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		549.00
01-31	S5	03031005288		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,411.00
01-31	S5	03031005729		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		123.00
01-31	S5	03031006170		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		545.09
01-31	P1	3OH18000189	MCI WORLDCOM	12/06/02	12/31/02	PHONE SERVICE		213.99
02-03	P2	HCV0300256	VERIZON WIRELESS	01/13/03	01/13/03	LG VX10		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,362.90
		PRINTING AND REPRODUCTION						
01-07	P1	3OH18000132	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS		140.00
01-21	P1	3OH18000169	DO	11/26/02	11/26/02	OFFICE BUSINESS CARDS		173.00
02-13	P2	OSP24599	ACCURATE WORD, LLC	01/25/03	01/25/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		348.00
		OTHER SERVICES						
01-09	P1	3OH18000133	A-1 CLEANING LLC	11/01/02	12/31/02	OFFICE CLEANING		460.00
02-28	F1	NC000001567	XEROX CORPORATION	09/20/02	09/20/02	T&M SERVICE		521.05
02-28	F1	NC000001568	DO	07/22/02	07/22/02	T&M SERVICE		667.60
02-28	F1	NC000001569	DO	06/26/03	06/26/03	T&M SERVICE		495.00
02-28	F1	NC000001570	DO	04/18/02	04/18/02	T&M SERVICE		563.75
02-28	F1	NC000001571	DO	04/03/02	04/03/02	T&M SERVICE		543.00
03-25	F1	NN000002099	ACS DESKTOP SOLUTIONS, INC.	11/07/02	11/07/02	T&M SERVICE		1,375.00
						OTHER SERVICES TOTALS:		4,625.40
		SUPPLIES AND MATERIALS						
01-07	P1	3OH18000126	BUSINESS EQUIPMENT CO.	11/20/02	11/20/02	OFFICE SUPPLIES		51.66
01-07	P1	3OH18000131	STAPLES	11/19/02	12/03/02	OFFICE SUPPLIES		342.20
01-13	P1	3OH18000164	OFFICEMAX	11/25/02	12/26/02	OFFICE SUPPLIES		133.13
01-13	P1	3OH18000165	WATER TRANSPORT	12/01/02	12/31/02	BOTTLED WATER		48.25
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7520779 12/31/02		12.00
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092235 12/10/02		42.00
01-15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790784092 12/16/02		4.60
01-27	P1	3OH18000179	CHILLICOTHE GAZETTE	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		225.00
01-31	S1	03031000694		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-643.05

01-31	P1	30H18000184	BIGGIO FORD LINCOLN MERCURY	12/31/02	12/31/02	OFFICIAL CAR REPAIR		113.30
01-31	P1	30H18000198	STAPLES	12/17/02	01/02/03	OFFICE SUPPLIES		623.62
03-03	P2	OSM4688	XEROX OMNIFAX	11/19/02	11/19/02	TONER		714.00
03-03	P2	OSM4688	DO	11/19/02	11/19/02	TONER		144.00
03-04	P1	30H18000249	HOLIDAY INN	11/16/02	11/16/02	FOOD AND BEVERAGE		137.52
03-11	P1	30H18000263	DON OLIVER	01/01/03	12/31/03	DISTRICT NEWSPAPER		166.70
03-21	P1	30H18000286	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	OFFICE CALENDARS		2,000.00
03-24	P1	30H18000303	BUSINESS EQUIPMENT CO	12/09/02	12/09/02	OFFICE SUPPLIES		161.54
						SUPPLIES AND MATERIALS TOTALS:		4,276.47
		EQUIPMENT						
01-13	F2	RN000001130	XEROX CORPORATION	11/25/02	11/25/02	COPIER - XEROX DC440SLX		11,265.00
01-27	HV	3A901000084		06/17/02	06/17/02	REF DUP REPAY CHG VB00214/MEMO		-3,823.46
01-30	S8	MA000120478		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		28.45
03-21	F2	RN000002039	XEROX OMNIFAX	11/19/02	11/19/02	FAX MACHINE - XEROX WCP 555		975.00
03-21	F2	RN000002039	DO	11/19/02	11/19/02	FAX MACHINE - XEROX WCP 555		975.00
03-21	F2	RN000002039	DO	11/19/02	11/19/02	COPIER - XEROX WCP 412		1,525.00
						EQUIPMENT TOTALS:		10,944.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,921.27
						OFFICE TOTALS:		33,921.27

2001 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-7.61
						FRANKED MAIL TOTALS:		-7.61
		SUPPLIES AND MATERIALS						
03-03	CO	Z6168099A	BRETT PALMER	12/06/01	12/06/01	CANCELED CHECK - STALE DATED		-51.34
						SUPPLIES AND MATERIALS TOTALS:		-51.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.95
						OFFICE TOTALS:		-58.95

2003 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,040.65	1,040.65
PERSONNEL COMPENSATION	146,500.98	146,500.98
PERSONNEL BENEFITS	70.66	70.66
TRAVEL	4,275.20	4,275.20
RENT, COMMUNICATION, UTILITIES	18,421.68	18,421.68
PRINTING AND REPRODUCTION	180.45	180.45
OTHER SERVICES	3,980.00	3,980.00
SUPPLIES AND MATERIALS	7,222.45	7,222.45
EQUIPMENT	8,875.86	8,875.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,567.93	190,567.93
OFFICE TOTALS:	190,567.93	190,567.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		333.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ANNE M NORTHUP—Con							
03 28 OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		707 37
						FRANKED MAIL TOTALS:	1,040.65
	PERSONNEL COMPENSATION						
		BAIRD,SHERRY	01/03/03	02/24/03	FIELD REPRESENTATIVE		3,476.92
		BARLOW,CHERITA A	03/01/03	03/31/03	FIELD REPRESENTATIVE		2,680.25
		BLAIR,CLINTON C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,600.00
		BROWN,KENNETH E	02/03/03	03/31/03	CONSTITUENT LIAISON		4,350.00
		CARMACK,TERRY	01/03/03	03/31/03	CHIEF OF STAFF		3,404.63
		CRAIG,SHERRI MILLER	01/03/03	03/31/03	DISTRICT DIRECTOR		19,925.16
		ELLIOTT,MONEK M	01/03/03	03/31/03	STAFF ASSISTANT		6,151 43
		HALSEY,WENDY SHUTTS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,488.56
		HANAVER,EMILY	01/03/03	02/28/03	PAID INTERN		709.53
		HANSON,ALAN R	01/03/03	01/12/03	LEGISLATIVE DIRECTOR		2,092.00
		HAYNES,AMANDA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		7,670.67
		HUDDLESTON,HEATHER	03/14/03	03/31/03	FIELD REPRESENTATIVE		1,136.69
		JOHNSON,C GRAYDON	01/03/03	03/31/03	SEN CONSTITUENT LIAISON		6,953.70
		JOHNSON,CHERITA A	01/03/03	02/28/03	FIELD REPRESENTATIVE		5,181.82
		LANGFORD,NICK ALAN	01/03/03	03/31/03	CONSTITUENT LIAISON		6,844.43
		LEGEL,TRACY M	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,454.83
		LERNER,DANIEL	01/03/03	01/31/03	PAID INTERN		342.53
		DO	02/01/03	03/31/03	TEMPORARY EMPLOYEE		734.00
		MASCOTT,JENNIFER LEE	01/03/03	03/31/03	PRESS SECRETARY		13,295.83
		MEADORS,SHANNON L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,693.43
		REED,ANNIE M	01/06/03	03/31/03	STAFF ASSISTANT		5,666 67
		RUBY,REBECCA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,647 90
		SMITH,JOHN BROOKEN	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		7,000.00
						PERSONNEL COMPENSATION TOTALS:	146,500.98
	PERSONNEL BENEFITS						
01 31 S7	03031000113		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
						PERSONNEL BENEFITS TOTALS	70.66
	TRAVEL						
02 27 P1	3KY03000110	CHERITA A JOHNSON	01/21/03	01/31/03	MILEAGE		42.24
02–27 P1	3KY03000092	SHERRI CRAIG	01/16/03	01/16/03	PARKING		6.00
02–27 P1	3KY03000093	DO	01/02/03	01/05/03	MILEAGE		38.61
02–27 P1	3KY03000094	DO	01/31/03	01/31/03	PARKING		4.00
02–27 P1	3KY03000090	TRACY M LEGEL	12/06/02	01/31/03	MILEAGE		57.77
02–27 P1	3KY03000105	WENDY SHUTTS HALSEY	02/20/03	02/20/03	TAXI		10.00
03 13 P1	3KY03000120	CITIBANK GOV CARD SERVICE	02/28/03	03/25/05	TRAVEL SUBSISTENCE		4,116.58
						TRAVEL TOTALS:	4,275.20
	RENT, COMMUNICATION, UTILITIES						
01–13 P1	3KY03000071	BELL SOUTH	12/22/02	01/22/03	PHONE SERVICE		192.72
01 29 S6	KY010158012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT LOUISVILLE		4,531.00
01 31 P1	3KY03000082	JENNIFER LEE MASCOTT	01/06/03	01/07/03	PHONE CALLS		206.09

02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.06
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	34.67
02–19	P1	3KY03000086	VERIZON WIRELESS	01/11/03	01/11/03	PHONE SERVICE	150.29
02–26	S6	KY010158022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LOUISVILLE	3,971.00
02–27	P1	3KY03000100	BELL SOUTH	12/22/02	01/21/03	PHONE SERVICE	85.14
02–27	P1	3KY03000101	INSIGHT COM	02/06/03	03/05/03	CABLE SERVICE	42.32
02–27	P1	3KY03000108	VERIZON WIRELESS	02/11/03	02/11/03	PHONE SERVICE	146.84
02–28	S5	03059004413		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	174.60
02–28	S5	03059004827		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.15
02–28	S5	03059005267		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	84.00
02–28	S5	03059005707		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	03059006147		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	453.07
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	34.67
03–13	P1	3KY03000111	INSIGHT COM	02/28/03	02/28/03	CABLE SERVICE	42.32
03–13	P1	3KY03000112	MCKENDREE COLLEGE	01/28/03	02/05/03	LAB FEE FOR USE OF COMPUTERS	2,000.00
03–13	P1	3KY03000113	VERIZON WIRELESS	02/11/03	02/11/03	PHONE SERVICE-PAST DUE	498.39
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	8.34
03–27	S6	KY010158033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LOUISVILLE	3,971.00
03–28	S5	03087004406		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	174.60
03–28	S5	03087004822		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	119.74
03–28	S5	03087005263		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	84.00
03–28	S5	03087005704		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006145		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	423.62
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	307.98
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	297.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,421.68
		PRINTING AND REPRODUCTION					
02–03	P1	3KY03000080	ACCURATE WORD LLC.	01/15/03	01/15/03	BUSINESS CARDS	55.95
02–19	P1	3KY03000087	DO	01/31/03	01/31/03	BUSINESS CARDS	36.00
02–20	P1	3KY03000085	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	PRINTING SERVICE	47.50
03–13	P1	3KY03000114	ACCURATE WORD LLC.	02/21/03	02/21/03	BUSINESS CARDS	41.00
						PRINTING AND REPRODUCTION TOTALS:	180.45
		OTHER SERVICES					
01–13	P1	3KY03000072	GOVTECH SOLUTIONS LLC	01/01/03	01/31/03	WEBSITE MAINTAINENCE	500.00
02–19	P1	3KY03000088	DO	02/01/03	02/01/03	WEBSITE MAINTENANCE	500.00
03–06	P1	3KY03000104	CAREER RESOURCES INC.	01/30/03	01/30/03	TRAINING	750.00
03–06	P1	3KY03000103	INNOVATIVE PRODUCTIVITY, INC	02/04/03	02/04/03	COMPUTER TRAINING	1,600.00
03–13	P1	3KY03000116	CONSOLIDATED NETWORK INC	02/11/03	02/11/03	COMPUTER SERVICE	130.00
03–13	P1	3KY03000115	GOVTECH SOLUTIONS LLC	03/01/03	03/01/03	WEBSITE MAINTENANCE	500.00
						OTHER SERVICES TOTALS:	3,980.00
		SUPPLIES AND MATERIALS					
01–24	P2	OSS24004	ACCUCOM SYSTEMS	01/10/03	01/10/03	TAPES	389.70
01–31	S1	03031000284		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	371.40
01–31	P1	3KY03000083	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/28/04	MONITOR PRINT-DAILY	2,430.00
01–31	P1	3KY03000084	DO	05/03/03	05/03/04	CQ WEEKLY PRINT-5 COPIES	1,940.00
01–31	P1	3KY03000081	OFFICE DEPOT CREDIT PLAN	01/29/03	01/29/03	OFFICE SUPPLIES	503.31
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7867085 01/31/03	13.99
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536737 01/09/03	21.87
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615391 01/31/03	21.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ANNE M NORTHUP—Con								
02-19	P1	3KY03000089	THE WASHINGTON POST	02/21/03	02/19/04	SUBSCRIPTION		87.36
02-24	P2	OSM5530	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	INSTALLATION		290.00
02-24	P2	OSM5530	DO	01/28/03	01/28/03	SOFTWARE - I021-04920 MS OFFIC		264.00
02-27	P1	3KY03000106	OFFICE DEPOT CREDIT PLAN	03/01/03	03/01/03	OFFICE SUPPLIES		32.36
02-27	P1	3KY03000109	SHERRI CRAIG	02/04/03	02/04/03	KEY CARD		10.00
02-28	S1	03059000175		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		176.14
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8252209 02/28/03		13.99
03-05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 1809685348 02/24/03		14.58
03-13	P1	3KY03000117	JENNIFER LEE MASCOTT	03/05/03	03/05/03	COURIER JOURNAL LIBRARY		20.00
03-13	P1	3KY03000119	LOUISVILLE DEFENDER	02/28/03	03/01/05	SUBSCRIPTION		36.40
03-13	P1	3KY03000118	THE COURIER JOURNAL	03/07/03	03/07/03	SUBSCRIPTION		369.19
03-31	S1	03090000186		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		216.29
						SUPPLIES AND MATERIALS TOTALS		7,222.45
		EQUIPMENT						
01-30	S8	MA000114490		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
02-27	S8	MA000129027		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
03-31	S8	MA000142134		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
						EQUIPMENT TOTALS		8,875.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,567.93
						OFFICE TOTALS:		190,567.93
2002 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		313.82
						FRANKED MAIL TOTALS		313.82
		PERSONNEL COMPENSATION						
			BAIRD,SHERRY	01/01/03	01/02/03	FIELD REPRESENTATIVE		133.73
			BLAIR,CLINTON C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		400.00
			CARMACK,TERRY	01/01/03	01/02/03	CHIEF OF STAFF		63.63
			CRAIG,SHERRI MILLER	01/01/03	01/02/03	DISTRICT DIRECTOR		1,952.85
			ELLIOTT,MONEK M	01/01/03	01/02/03	STAFF ASSISTANT		139.81
			HALSEY,WENDY SHUTTS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		170.20
			HANAVER,EMILY	01/01/03	01/02/03	PAID INTERN		24.47
			HANSON,ALAN R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		418.40
			HAYNES,AMANDA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		174.33
			JOHNSON,C GRAYDON	01/01/03	01/02/03	SEN CONSTITUENT LIAISON		158.04
			JOHNSON,CHERITA A	01/01/03	01/02/03	FIELD REPRESENTATIVE		178.68
			LANGFORD,NICK ALAN	01/01/03	01/02/03	CONSTITUENT LIAISON		155.56
			LEGEL,TRACY M	01/01/03	01/02/03	FIELD REPRESENTATIVE		192.16
			LERNER,DANIEL	01/01/03	01/02/03	PAID INTERN		24.47
			MASCOTT,JENNIFER LEE	01/01/03	01/02/03	PRESS SECRETARY		302.18
			MEADORS,SHANNON L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		197.58

			RUBY,REBECCA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		151.09
						PERSONNEL COMPENSATION TOTALS:		4,837.18
		TRAVEL						
01–07	P1	3KY03000066	WENDY SHUTTS HALSEY	12/19/02	12/19/02	TAXI		10.00
01–13	P1	3KY03000069	SHERRI CRAIG	11/08/02	12/13/02	MILEAGE		60.06
01–13	P1	3KY03000070	DO	12/13/02	12/13/02	PARKING		10.50
01–16	P1	3KY03000074	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRFARE DCA-SDF 2926		279.00
01–16	P1	3KY03000078	SHANNON L. MEADORS	01/02/03	01/02/03	PARKING		10.00
01–16	P1	3KY03000076	TRACY M LEGEL	11/25/02	12/05/02	MILEAGE		36.30
02–27	P1	3KY03000097	CHERITA A JOHNSON	08/14/02	08/14/02	MILEAGE		12.54
02–27	P1	3KY03000098	DO	10/31/02	10/31/02	PARKING		13.00
						TRAVEL TOTALS:		431.40
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		16.41
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		5.71
01–07	P1	3KY03000068	UNITED PARCEL SERVICES	11/23/02	11/29/02	SHIPPING		20.50
01–07	P1	3KY03000065	VERIZON WIRELESS	12/11/02	12/11/02	PHONE SERVICE		220.19
01–09	HR	192549	JEFFERSON CNTY BD OF EDUCATION	08/21/02	08/21/03	RET'D CHK; PAYMENT ERROR		–50.00
01–09	P1	3KY03000067	SHERRY BAIRD	10/17/02	11/05/02	PHONE CALLS		26.60
01–13	P1	3KY03000073	FEDERAL EXPRESS CORP	12/30/02	12/30/02	PACKAGE DELIVERY		31.84
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		346.43
01–16	P1	3KY03000077	INSIGHT COMMUNICATIONS	01/06/03	02/05/03	CABLE SERVICE		42.32
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		309.14
01–31	S5	03031004429		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		174.60
01–31	S5	03031004849		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		102.38
01–31	S5	03031005289		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		94.00
01–31	S5	03031005730		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	03031006171		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		387.74
02–07	P2	HCV0300299	VERIZON WIRELESS	01/15/03	01/15/03	VPC FOR NOKIA 3285		22.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,878.34
		PRINTING AND REPRODUCTION						
01–07	P1	3KY03000064	EDWARDS PHOTO	11/20/02	11/20/02	PHOTO SERVICE		12.13
01–09	HR	192549	JEFFERSON CNTY BD OF EDUCATION	09/17/02	09/17/02	RET'D CHK; PAYMENT ERROR		–27.50
01–27	OP	3GPO1202061	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING		81.00
						PRINTING AND REPRODUCTION TOTALS:		65.63
		OTHER SERVICES						
01–16	P1	3KY03000075	TRACY M LEGEL	12/05/02	12/05/02	RESOURCE DEVELOP SERIES MTG.		70.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481519 12/31/02		13.99
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092722 12/10/02		14.58
01–31	S1	03031000283		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–59.83
						SUPPLIES AND MATERIALS TOTALS:		–31.26
		EQUIPMENT						
03–05	F2	RN000001725	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–05	F2	RN000001725	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,214.00
03–05	F2	RN000001727	DO	01/16/03	01/16/03	PRINTER - HP LASERJET 4200TN		1,948.00
						EQUIPMENT TOTALS:		4,376.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,941.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ANNE M. NORTHUP—Con.								
							OFFICE TOTALS:	11,941.11
2001 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–26	OP	1M4421005B	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL		44,546.76
02–26	OP	1M4421006B	DO	12/31/01	12/31/01	FRANKED MAIL		5,582.50
02–27	OP	1USPS130013	DO	10/01/01	01/02/02	FRANKED MAIL		–199.14
							FRANKED MAIL TOTALS:	49,930.12
TRAVEL								
02–03	CO	Z6167199D	HON. ANNE M. NORTHUP	11/08/01	11/08/01	CANCELED CHECK - STALE DATED		–332.00
02–03	CO	Z6167199D	DO	11/13/01	11/13/01	CANCELED CHECK - STALE DATED		–64.75
03–03	CO	Z6168099E	DO	11/13/01	11/13/01	CANCELED CHECK - STALE DATED		–64.75
03–03	CO	Z6168099E	DO	11/27/01	11/27/01	CANCELED CHECK - STALE DATED		–195.50
							TRAVEL TOTALS:	–657.00
SUPPLIES AND MATERIALS								
02–12	P2	OSM4992	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	MEMORY		810.00
02–12	P2	OSM4992	DO	12/19/02	12/19/02	SCANNER		366.00
02–12	P2	OSM4992	DO	12/19/02	12/19/02	MEMORY		307.00
02–12	P2	OSM4992	DO	12/19/02	12/19/02	SOFTWARE - 202412 - IMAGING PR		190.00
02–12	P2	OSM4992	DO	12/19/02	12/19/02	SOFTWARE - MS OFC STANDARD XP		2,904.00
02–12	P2	OSM4992	DO	12/19/02	12/19/02	INSTALLATION		1,475.00
							SUPPLIES AND MATERIALS TOTALS:	6,052.00
EQUIPMENT								
02–12	P2	OSM4992	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	FILE SERVER ACCESSORY		543.00
03–05	F2	RW000001726	DO	12/19/02	12/19/02	SOFTWARE - IQ2000T - INTRANET		21,395.00
							EQUIPMENT TOTALS:	21,938.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,263.12
							OFFICE TOTALS:	77,263.12
2003 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,596.46	34,596.46
						PERSONNEL COMPENSATION	187,455.53	187,455.53
						PERSONNEL BENEFITS	541.79	541.79
						TRAVEL	92.00	92.00
						RENT, COMMUNICATION, UTILITIES	27,081.80	27,081.80
						PRINTING AND REPRODUCTION	13,418.14	13,418.14
						SUPPLIES AND MATERIALS	4,962.70	4,962.70
						EQUIPMENT	4,332.94	4,332.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,481.36	272,481.36
						OFFICE TOTALS:	272,481.36	272,481.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	341.47
03–28	OP	3M4422501B	DO	02/07/03	02/10/03	FRANKED MAIL	34,017.10
03–28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	237.89
						FRANKED MAIL TOTALS:	34,596.46

PERSONNEL COMPENSATION

ATKINS,THOMAS L	01/03/03	03/31/03	CASEWORKER/DISTRICT AIDE	9,777.77
BOUKER,JON S	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,666.67
BUNN,SHEILA E	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR	16,622.23
GRAY,CHAPELLE L	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	9,044.43
HICKS,CHRISTOPHER TODD	03/10/03	03/31/03	LEGISLATIVE ASSISTANT	2,450.00
HUDSON,JULIA E	01/03/03	03/31/03	CHIEF OF STAFF/ADMIN ASST	23,466.67
IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE	3,666.67
JOHNSON,LAVONNIA D	01/03/03	03/31/03	SENIOR CASEWORKER	11,244.43
MABERY,DAWN	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE	8,555.56
MCCOY,DOXIE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	14,177.77
MCDUFFIE,KENYAN R	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
MOORE,EDWARD C	01/03/03	03/31/03	CASEWORKER	12,711.10
NYASUMA,NILAJAH M	01/03/03	03/31/03	STAFF ASSISTANT	7,822.23
PAYNE,LORI J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,244.43
PORTIS,VERNARD L R	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
SINGH,MANISHA	01/03/03	03/01/03	LEGISLATIVE ASSISTANT	7,538.88
VAZQUEZ,LAURA A	01/03/03	03/31/03	CASEWORKER/SPECIAL EVENTS COORDINATOR	7,822.23
WARD,AARON S	01/03/03	03/31/03	CASEWORKER	9,288.90
WILLIAMS,DESIREE	01/03/03	03/31/03	PAID INTERN	2,688.90
			PERSONNEL COMPENSATION TOTALS:	187,455.53

PERSONNEL BENEFITS

01–17	P1	3DC00000069	AARON S. WARD	01/01/03	01/31/03	TRANSIT BENEFITS	40.00
01–17	P1	3DC00000070	E CARTWRIGHT MOORE	01/01/03	01/31/03	TRANSIT BENEFITS	65.00
01–17	P1	3DC00000071	KENYAN R MCDUFFIE	01/01/03	01/31/03	TRANSIT BENEFITS	47.30
01–17	P1	3DC00000072	LAURA A VAZQUEZ	01/01/03	01/31/03	TRANSIT BENEFITS	48.00
01–31	S7	03031000067		01/03/03	01/31/03	TRANSIT BENEFITS	60.18
02–24	P1	3DC00000080	AARON S. WARD	02/01/03	02/28/03	TRANSIT BENEFITS	40.00
02–24	P1	3DC00000087	KENYAN R MCDUFFIE	02/01/03	02/28/03	TRANSIT BENEFITS	47.30
02–24	P1	3DC00000079	LAURA A VAZQUEZ	02/01/03	02/28/03	TRANSIT BENEFITS	52.00
02–24	P1	3DC00000078	NILAJAH M NYASUMA	02/01/03	02/28/03	TRANSIT BENEFITS	22.00
02–28	S7	03059000067		02/01/03	02/28/03	TRANSIT BENEFITS	60.11
03–31	S7	03090000076		03/01/03	03/31/03	TRANSIT BENEFITS	59.90
						PERSONNEL BENEFITS TOTALS:	541.79

TRAVEL

02–24	P1	3DC00000073	AARON S. WARD	02/21/03	02/21/03	CABFARE	6.00
02–24	P1	3DC00000074	JON S BOUKER	01/21/03	01/27/03	CABFARE	28.00
02–24	P1	3DC00000075	DO	01/27/03	02/07/03	CABFARES	40.00
02–24	P1	3DC00000076	DO	02/07/03	02/07/03	CABFARE	10.00
02–24	P1	3DC00000077	LORI J PAYNE	02/06/03	02/06/03	PARKING	8.00
						TRAVEL TOTALS:	92.00

RENT, COMMUNICATION, UTILITIES

01–22	P9	DC0001R0301	CURTIS PROPERTIES INC	01/01/03	01/31/03	S.E. WASHINGTON - RENT	613.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ELEANOR HOLMES NORTON—Con.								
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.06
01–29	S6	DC006591501	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT WASHINGTON, DC		7,255.00
02–20	P9	DC0001R0302	CURTIS PROPERTIES INC	02/01/03	02/28/03	S.E. WASHINGTON - RENT		613.33
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		14.46
02–24	P1	3DC00000083	FRAGERS JUST ASK RENTAL	02/15/03	02/15/03	RENTAL OF AUDIO EQUIPMENT		132.00
02–24	P1	3DC00000090	VERIZON MARYLAND INC	01/11/03	02/10/03	PHONE SERVICE		124.45
02–24	P1	3DC00000091	DO	01/07/03	02/06/03	PHONE SERVICE		451.32
02–26	S6	DC006591502	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT WASHINGTON, DC		7,255.00
02–28	S5	03059004414		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		79.80
02–28	S5	03059004828		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		118.69
02–28	S5	03059005268		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		79.00
02–28	S5	03059005708		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	03059006148		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,032.57
03–20	P9	DC0001R0303	CURTIS PROPERTIES INC	03/01/03	03/31/03	S.E. WASHINGTON - RENT		613.33
03–27	S6	DC006591503	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT WASHINGTON, DC		7,256.00
03–28	S5	03087004407		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		79.80
03–28	S5	03087004823		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		88.97
03–28	S5	03087005264		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		79.00
03–28	S5	03087005705		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	03087006146		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		910.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,081.80
		PRINTING AND REPRODUCTION						
02–24	P1	3DC00000084	KINKOS INC.	02/14/03	02/14/03	MOUNTING/ENLARGEMENT		43.14
03–18	P5	3M4422501A	CANTRELL/CUTTER PRINTING	02/07/03	02/07/03	SINGLE DROP MASS MAIL		12,879.00
03–31	S3	03090000006		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		496.00
							PRINTING AND REPRODUCTION TOTALS:	13,418.14
		SUPPLIES AND MATERIALS						
01–17	P1	3DC00000068	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/13/04	MONITOR PRINT DAILY		2,249.00
01–17	P1	3DC00000065	THE NEW YORK TIMES	02/04/03	02/23/04	SUBSCRIPTION		318.00
01–31	S1	03031000101		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		122.60
02–24	P1	3DC00000088	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		57.49
02–24	P1	3DC00000089	DO	01/01/03	01/31/03	BOTTLED WATER		78.30
02–24	P1	3DC00000082	OFFICE CATERING	02/15/03	02/15/03	FOOD AND BEVERAGE		1,128.20
02–24	P1	3DC00000081	SHEILA BUNN	02/14/03	02/14/03	FOOD AND BEVERAGE		109.84
02–28	S1	03059000067		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		454.34
03–18	P2	OSS24657	BOISE CASCADE OFFICE PRODUCTS	01/28/03	01/28/03	PAPER		15.08
03–18	P2	OSS24657	DO	01/28/03	01/28/03	PAPER		15.08
03–18	P2	OSS24657	DO	01/28/03	01/28/03	PAPER		15.08
03–18	P2	OSS24657	DO	01/28/03	01/28/03	PAPER		15.08
03–31	S1	03090000067		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		384.61
							SUPPLIES AND MATERIALS TOTALS:	4,962.70
		EQUIPMENT						
01–30	S8	MA000119920		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,139.97

01–30	S8	PL000126339		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	295.01
02–27	S8	MA000133485		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,153.97
02–27	S8	PL000139681		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	295.01
03–31	S8	MA000143435		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,153.97
03–31	S8	PL000152859		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	295.01
						EQUIPMENT TOTALS:	4,332.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,481.36
						OFFICE TOTALS:	272,481.36

2002 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–30	OP	2M4422508B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL	2,173.65
01–31	OP	2USPS012013	DO	12/01/02	12/31/02	FRANKED MAIL	308.20
						FRANKED MAIL TOTALS:	2,481.85

PERSONNEL COMPENSATION

ATKINS,THOMAS L	01/01/03	01/02/03	CASEWORKER/DISTRICT AIDE	222.22
BOUKER,JON S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
BUNN,SHEILA E	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR	377.78
GRAY,CHAPELLE L	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	205.56
HUDSON,JULIA E	01/01/03	01/02/03	CHIEF OF STAFF/ADMIN ASST	533.33
IRVING,VICKI LYNN	01/01/03	01/02/03	SHARED EMPLOYEE	83.33
JOHNSON,LAVONNIA D	01/01/03	01/02/03	SENIOR CASEWORKER	255.56
MABERY,DAWN	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE	194.45
MCCOY,DOXIE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	322.22
MCDUFFIE,KENYAN R	01/01/03	01/02/03	STAFF ASSISTANT	166.67
MOORE,EDWARD C	01/01/03	01/02/03	CASEWORKER	288.89
NYASUMA,NILAJAH M	01/01/03	01/02/03	STAFF ASSISTANT	177.78
PAYNE,LORI J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
PORTIS,VERNARD L R	01/01/03	01/02/03	STAFF ASSISTANT	166.67
SINGH,MANISHA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	255.56
VAZQUEZ,LAURA A	01/01/03	01/02/03	CASEWORKER/SPECIAL EVENTS COORDINATOR	177.78
WARD,AARON S	01/01/03	01/02/03	CASEWORKER	211.11
WILLIAMS,DESIREE	01/01/03	01/02/03	PAID INTERN	61.11
			PERSONNEL COMPENSATION TOTALS:	4,288.91

PERSONNEL BENEFITS

01–06	P1	3DC00000052	KENYAN R MCDUFFIE	12/01/02	12/31/02	TRANSIT BENEFITS	65.00
01–06	P1	3DC00000051	LAURA A VAZQUEZ	12/01/02	12/31/02	TRANSIT BENEFITS	21.00
01–06	P1	3DC00000050	NILAJAH M NYASUMA	12/01/02	12/31/02	TRANSIT BENEFITS	50.00
						PERSONNEL BENEFITS TOTALS:	136.00

TRAVEL

01–02	P1	3DC00000042	E CARTWRIGHT MOORE	12/11/02	12/11/02	CAB	10.00
01–06	P1	3DC00000053	JON S BOUKER	12/06/02	12/10/02	CABS IN DISTRICT	11.00
01–06	P1	3DC00000064	DO	12/06/02	12/06/02	CAB IN DISTRICT	5.00
01–06	P1	3DC00000049	LAVONNIA D JOHNSON	12/13/02	12/14/02	OFFICIAL TRAVEL	81.42
01–06	P1	3DC00000056	NILAJAH M NYASUMA	12/13/02	12/14/02	OFFICIAL TRAVEL	81.42
						TRAVEL TOTALS:	188.84

RENT, COMMUNICATION, UTILITIES

01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELEANOR HOLMES NORTON—Con.								
01–06	P1	3DC00000061	REPETE COURIER INC	10/01/02	10/31/02	MESSENGER SERVICE		8.50
01–06	P1	3DC00000058	VERIZON MARYLAND INC	12/06/02	01/07/03	PHONE SERVICE		278.49
01–06	P1	3DC00000059	DO	12/11/02	01/10/03	PHONE SERVICE		128.88
01–06	P1	3DC00000062	DO	11/11/02	12/10/02	PHONE SERVICE		116.32
01–06	P1	3DC00000063	DO	11/07/02	12/06/02	PHONE SERVICE		460.82
01–09	P2	HCV0300189	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA T720		199.99
01–09	P2	HCV0300189	DO	12/16/02	12/16/02	66451		22.49
01–09	P2	HCV0300189	DO	12/16/02	12/16/02	66467		37.49
01–09	P2	HCV0300189	DO	12/16/02	12/16/02	66428		22.49
01–09	P2	HCV0300189	DO	12/16/02	12/16/02	66481		44.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		169.52
01–31	S5	03031004430		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
01–31	S5	03031004850		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		112.44
01–31	S5	03031005290		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		79.00
01–31	S5	03031005731		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	03031006172		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		873.65
02–28	HV	3A901000108		10/24/02	10/24/02	HIR GRAPHICS (TRANSFER)		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,790.58
		PRINTING AND REPRODUCTION						
01–10	P5	2M4422507A	CANTRELL/CUTTER PRINTING	11/01/02	11/01/02	SINGLE ROP MASS MAIL		8,688.00
01–10	P5	2M4422508A	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL		911.00
01–27	OP	3GP01202061	PUBLIC PRINTER	10/08/02	10/08/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		9,699.00
		OTHER SERVICES						
02–27	P1	3DC00000093	RESOURCE/PRESS BLDG REALTY LLC	12/19/02	12/19/02	USE OF HANDTRUCK		20.00
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	07/03/02	07/03/02	REFUND; PAYMENT ERROR		–125.00
						OTHER SERVICES TOTALS:		–105.00
		SUPPLIES AND MATERIALS						
01–02	P1	3DC00000040	E CARTWRIGHT MOORE	12/10/02	12/10/02	MEETING WITH CONSTITUENTS		40.95
01–02	P1	3DC00000041	DO	12/11/02	12/11/02	MEETING WITH CONSTITUENTS		61.17
01–03	P2	OSM4733	COMP USA	11/25/02	11/25/02	PRINTER		232.20
01–03	P2	OSM4733	DO	11/25/02	11/25/02	SCANNER		185.76
01–03	P1	3DC00000044	E CARTWRIGHT MOORE	09/12/02	09/12/02	OFFICE SUPPLIES		21.56
01–03	P1	3DC00000045	DO	10/31/02	10/31/02	OFFICE SUPPLIES		49.60
01–03	P1	3DC00000046	DO	12/09/02	12/09/02	OFFICE SUPPLIES		3.48
01–03	P1	3DC00000047	DO	11/25/02	11/25/02	MEETING WITH CONSTITUENTS		10.72
01–03	P1	3DC00000048	DO	12/10/02	12/10/02	MEETING WITH CONSTITUENTS		4.89
01–06	P1	3DC00000054	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER FOR CONSTITUENTS		68.12
01–06	P1	3DC00000055	DO	11/01/02	11/30/02	WATER FOR CONSTITUENTS		34.56
01–06	P1	3DC00000060	STAPLES	12/18/02	12/18/02	OFFICE SUPPLIES		479.04
01–06	P1	3DC00000057	THE WASHINGTON POST	12/20/02	12/20/03	SUBSCRIPTION		75.60
01–17	P1	3DC00000066	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		49.14
01–17	P1	3DC00000067	DO	12/01/02	12/31/02	BOTTLED WATER		86.65

01–21	P2	OSM4724	DELL MARKETING L.P.	11/22/02	11/22/02	REPLICATOR	163.00
01–21	P2	OSM4724	DO	11/22/02	11/22/02	MOUSE	18.00
01–21	P2	OSM4724	DO	11/22/02	11/22/02	MONITOR STAND	46.00
01–21	P2	OSM4724	DO	11/22/02	11/22/02	KEYBOARD	18.00
01-21	P2	OSM4724	DO	11/22/02	11/22/02	MONITOR	419.00
01–23	P1	3DC00000043	E CARTWRIGHT MOORE	09/12/02	09/12/02	OFFICE SUPPLIES	21.56
01–31	S1	03031000100		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	138.15
02–12	P2	OSS23533	ALLIANCE MICRO	12/16/02	12/16/02	CARTRIDGE	163.00
02–24	P1	3DC00000085	STAPLES	12/31/02	12/31/02	OFFICE SUPPLIES	651.16
03–10	P2	OSM4733A	COMP USA	11/25/02	11/25/02	FLASH	65.20
03-10	P2	OSM4733A	DO	11/25/02	11/25/02	PRINTER	282.00
03–10	P2	OSM4733A	DO	11/25/02	11/25/02	PRINTER	282.00
03–10	P2	OSM4733A	DO	11/25/02	11/25/02	CAMERA	366.84
03–10	P2	OSM4733A	DO	11/25/02	11/25/02	DOCK	59.45
03–10	P2	OSM4733A	DO	11/25/02	11/25/02	CABLE	35.00
03–10	P2	OSM4733A	DO	11/25/02	11/25/02	BAG	6.27
						SUPPLIES AND MATERIALS TOTALS:	4,138.07
		EQUIPMENT					
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00104 HSS MEMO	14.00
						EQUIPMENT TOTALS:	14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,632.25
						OFFICE TOTALS:	23,632.25

2001 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01–02	CO	Z6166089D	DAMON M HARVEY	10/04/01	10/04/01	CANCELED CHECK - STALE DATED	–4.00
						TRAVEL TOTALS:	–4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–4.00
						OFFICE TOTALS:	–4.00

2003 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	937.50	937.50
PERSONNEL COMPENSATION	189,814.20	189,814.20
PERSONNEL BENEFITS	209.34	209.34
TRAVEL	10,564.76	10,564.76
RENT, COMMUNICATION, UTILITIES	17,830.40	17,830.40
PRINTING AND REPRODUCTION	783.80	783.80
OTHER SERVICES	880.00	880.00
SUPPLIES AND MATERIALS	5,741.25	5,741.25
EQUIPMENT	10,847.37	10,847.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,608.62	237,608.62
OFFICE TOTALS:	237,608.62	237,608.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	676.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHARLIE W NORWOOD JR—Con.								
03-28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL		261.09
						FRANKED MAIL TOTALS:		937.50
		PERSONNEL COMPENSATION						
			GUNBY,PAULA	01/03/03	03/31/03	COMPUTER OPERATOR		5,847.10
			HARO-BLACK,KATHLEEN CULHANE	01/03/03	03/31/03	CONSTITUENT SERVICES		7,755.50
			HIPP,DARREN K	01/03/03	03/31/03	PRESS SECRETARY		14,177.77
			HUSSEY,JAMES K	01/03/03	01/31/03	CONSTITUENT SERVICES DIRECTOR		2,058.70
			JONES,DAN	01/03/03	03/31/03	STAFF ASSISTANT		7,880.90
			LAPRE,DANIEL G	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		18,202.30
			LAWRIMORE,EMILY	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67
			MARTIN,DESSIE W	01/03/03	03/31/03	CONSTITUENT LIAISON		8,800.00
			NAKATANI,SUSAN S	01/03/03	03/31/03	OFFICE MANAGER		7,771.63
			ROTHWELL,PATRICK J	01/03/03	01/03/03	LEGISLATIVE CORRESPONDENT		66.67
			SHAFFER,WILLIAM M	01/03/03	03/31/03	DISTRICT DIRECTOR		24,444.44
			SMITH,LEMUEL O	01/03/03	03/31/03	SENIOR LEGISLATIVE AIDE		13,473.77
			SMOAK,KATHLEEN M	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER		10,266.67
			TATE,WANDA H	02/24/03	03/31/03	CONSTITUENT SERVICES		3,083.33
			THORNHILL,BARRETT	01/03/03	03/07/03	STAFF ASSISTANT		6,319.45
			WALKER,JOHN S	01/03/03	03/31/03	CHIEF OF STAFF		34,710.87
			WHITLOCK,RODNEY LEE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,888.43
						PERSONNEL COMPENSATION TOTALS:		189,814.20
		PERSONNEL BENEFITS						
01-31	S7	03031000084		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02-28	S7	03059000087		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
						PERSONNEL BENEFITS TOTALS:		209.34
		TRAVEL						
01-31	P1	3GA09000109	HON. CHARLIE NORWOOD	01/07/03	01/31/03	MILEAGE		486.72
01-31	P1	3GA09000111	DO	01/07/03	01/31/03	TAXI FARES		29.00
01-31	P1	3GA09000112	DO	01/05/03	01/10/03	AIRFARE COL-WASH-COL 1862		574.00
01-31	P1	3GA09000113	DO	01/27/03	01/27/03	AIRFARE COL-WASH 3155		287.00
01-31	P1	3GA09000114	LEMUEL O SMITH	01/19/03	01/19/03	AIRFARE WASH-AUGUSTA 8578		391.20
01-31	P1	3GA09000115	DO	01/19/03	01/21/03	MEALS		37.10
01-31	P1	3GA09000116	DO	01/19/03	01/21/03	GASOLINE		14.18
01-31	P1	3GA09000117	DO	01/19/03	01/21/03	LODGING		232.26
01-31	P1	3GA09000118	DO	01/21/03	01/21/03	AIRFARE ATLANTA-WASH 4229		240.00
02-22	P1	3GA09000163	CITIBANK GOV CARD SERVICE	01/15/03	01/17/03	LODGING		382.47
02-22	P1	3GA09000139	HON. CHARLIE NORWOOD	01/30/03	02/04/03	AIRFARE 3154		574.00
02-22	P1	3GA09000136	KATHLEEN CULHANE HARO-BLACK	01/01/03	01/31/03	MILEAGE		21.60
02-22	P1	3GA09000137	LEMUEL O SMITH	01/21/03	02/11/03	CABFARE		34.00
02-22	P1	3GA09000138	DO	02/04/03	02/04/03	CABFARE		6.00
02-22	P1	3GA09000140	WILLIAM M SHAFFER	01/05/03	01/06/03	MILEAGE		144.72
02-22	P1	3GA09000141	DO	01/06/03	01/07/03	LODGING		125.44
02-22	P1	3GA09000142	DO	01/06/03	01/07/03	MEALS		236.64

02–22	P1	3GA09000143	DO	01/12/03	01/14/03	PARKING	10.00
02–22	P1	3GA09000144	DO	01/13/03	01/14/03	MEALS	131.48
02–22	P1	3GA09000145	DO	01/13/03	01/14/03	LODGING	368.77
02–22	P1	3GA09000146	DO	01/21/03	01/22/03	MILEAGE	127 80
02–22	P1	3GA09000147	DO	01/21/03	01/22/03	LODGING	131 86
02–22	P1	3GA09000148	DO	01/21/03	01/22/03	PARKING	15.50
02–22	P1	3GA09000149	DO	01/28/03	01/28/03	MILEAGE	48.24
02–22	P1	3GA09000150	DO	01/28/03	01/29/03	AIRFARE CAE/DCA/CAE	574.00
02–22	P1	3GA09000151	DO	01/28/03	01/29/03	PARKING	14 00
02–22	P1	3GA09000152	DO	01/28/03	01/29/03	MEALS	113 24
02–22	P1	3GA09000153	DO	01/21/03	01/22/03	MEALS	68 55
03–02	P1	3GA09000177	HON. CHARLIE NORWOOD	02/18/03	02/19/03	LODGING	60 50
03–02	P1	3GA09000176	KATHLEEN CULHANE HARO-BLACK	02/14/03	02/14/03	MILEAGE	31 68
03- 02	P1	3GA09000174	WILLIAM M SHAFFER	02/05/03	02/07/03	LODGING	356.16
03–02	P1	3GA09000175	DO	02/17/03	02/18/03	LODGING	147.68
03–02	P1	3GA09000178	DO	02/18/03	02/19/03	LODGING	60 50
03–11	P1	3GA09000188	DESSIE W MARTIN	01/03/03	01/31/03	MILEAGE	381.06
03–11	P1	3GA09000189	DO	02/01/03	02/28/03	MILEAGE	309.89
03–11	P1	3GA09000202	HON. CHARLIE NORWOOD	02/01/03	02/28/03	MILEAGE	604 08
03–11	P1	3GA09000187	WILLIAM M SHAFFER	02/17/03	02/19/03	PARKING	5 00
03–11	P1	3GA09000195	DO	02/05/03	02/07/03	MILEAGE	175.93
03–11	P1	3GA09000197	DO	02/05/03	02/07/03	PARKING	21 00
03–11	P1	3GA09000198	DO	02/17/03	02/19/03	MILEAGE	117 90
03–11	P1	3GA09000199	DO	02/17/03	02/19/03	MEALS	15.56
03–20	P1	3GA09000213	HON. CHARLIE NORWOOD	02/13/03	02/24/03	AIRFARE	574.00
03–25	P1	3GA09000218	CITIBANK GOV CARD SERVICE	02/16/03	02/19/03	LODGING	255.48
03–25	P1	3GA09000220	DO	02/19/03	02/20/03	LODGING FOR STAFF	139.47
03–25	P1	3GA09000221	DO	02/16/03	02/19/03	LODGING FOR STAFF	201.26
03–25	P1	3GA09000222	DO	02/24/03	02/24/03	TAXI	41.50
03–25	P1	3GA09000215	WILLIAM M SHAFFER	03/12/03	03/13/03	LODGING	128.65
03–25	P1	3GA09000216	DO	03/04/03	03/06/03	LODGING	250.88
03–25	P1	3GA09000217	DO	02/24/03	02/24/03	MILEAGE	45.26
03–26	P1	3GA09000214	CITIBANK GOV CARD SERVICE	02/13/03	02/24/03	AIRFARE	574.00
03–27	P1	3GA09000228	DO	02/13/03	02/14/03	LODGING	181.26
03–27	P1	3GA09000229	DO	02/19/03	02/21/03	LODGING	221 68
03–27	P1	3GA09000230	DO	02/23/03	02/25/03	LODGING	178.54
03–28	P1	3GA09000231	DAN JONES	02/13/03	03/21/03	MILEAGE	66.07
						TRAVEL TOTALS	10,564 76
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	43.78
01–22	P9	GA0903R0301	INTERSTATE WEST OFFICE PARK	01/01/03	01/31/03	AUGUSTA - RENT	1,902.29
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	5.22
01–31	P1	3GA09000120	BELL SOUTH	12/26/02	01/25/03	AUGUSTA PHONE SERVICE	659.36
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.47
02–01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	20.91
02–05	P1	3GA09000123	GEORGIA POWER COMPANY	01/15/03	01/17/03	UTILITY	24.13
02 06	P1	3GA09000124	BELL SOUTH	01/03/03	01/16/03	1/2 PHONE BILL-DUBLIN	83.16
02–07	P1	3GA09000122	CITY OF TOCCOA	01/10/03	02/09/03	UTILITIES	170 00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	36.25

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON CHARLIE W NORWOOD JR—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 07	CB FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		11 04
02-14	CB FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		69.56
02 14	CB FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		21 12
02 20	P1 3GA09000135	ALTELL COMMUNICATIONS	12/10/02	01/09/03	PHONE SERVICE		233.29
02-20	P9 GA0903R0302	INTERSTATE WEST OFFICE PARK	02/01/03	02/28/03	AUGUSTA - RENT		1,902.29
02 21	CB FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		10.22
02-21	CB FXF030221A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		11 39
02-21	P1 3GA09000134	SUNCOM	12/08/02	01/07/03	PHONE SERVICE		289.19
02 22	P1 3GA09000159	AT & T WIRELESS SERVICE	12/26/02	01/25/03	PHONE SERVICE		92.91
02-22	P1 3GA09000160	BELL SOUTH	01/26/03	02/25/03	PHONE SERVICE		676 78
02-22	P1 3GA09000161	CITY OF TOCCOA	01/01/03	01/31/03	UTILITIES		164.28
02 22	P1 3GA09000158	GLOBAL CROSSING CONFERENCING	01/22/03	01/22/03	PHONE SERVICE		40.12
02-28	S5 03059004415		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.60
02 28	S5 03059004829		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		577.68
02-28	S5 03059005269		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		156.00
02 28	S5 03059005709		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5 03059006149		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		176.49
03-02	P1 3GA09000180	ALLTEL	01/16/03	02/15/03	PHONE SERVICE		700.60
03-02	P1 3GA09000179	SUNCOM	01/08/03	02/07/03	PHONE SERVICE		590.22
03-03	CB FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		41.38
03-03	CB FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		58.05
03-04	P2 HCV0300704	SUNTURN, INC	02/19/03	02/19/03	108505298		290 00
03-04	P2 HCV0300704	DO	02/19/03	02/19/03	101466		760.00
03-04	P2 HCV0300704	DO	02/19/03	02/19/03	101470		416.00
03-04	P2 HCV0300704	DO	02/19/03	02/19/03	104942		500 00
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		16 97
03-07	P9 GA0901R0302	ROBERT WESTMORELAND	01/03/03	02/28/03	TOCCOA RENT		1,600.00
03-14	CB FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		42 45
03-14	CB FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		26.79
03-18	P1 3GA09000208	AT & T WIRELESS SERVICE	01/26/03	02/25/03	PHONE SERVICE		93.39
03-18	P1 3GA09000207	BELL SOUTH	02/26/03	03/25/03	PHONE SERVICE		691.83
03-18	P1 3GA09000206	CITY OF TOCCOA	02/03/03	03/03/03	OFFICE UTILITIES		141.73
03-18	P1 3GA09000205	GLOBAL CROSSING CONFERENCING	01/27/03	02/27/03	CONFERENCE CALL		69.08
03-18	P1 3GA09000204	MCI COMMERCIAL SERVICES	02/05/03	02/17/03	PHONE SERVICE		118.57
03-20	P9 GA0903R0303	INTERSTATE WEST OFFICE PARK	03/01/03	03/31/03	AUGUSTA - RENT		1,902.29
03-20	P9 GA0901R0303	ROBERT WESTMORELAND	03/01/03	03/31/03	TOCCOA RENT		800.00
03-25	P1 3GA09000227	SUNCOM	02/08/03	03/07/03	PHONE SERVICE		368.06
03-28	S5 03087004408		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		71.60
03-28	S5 03087004824		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		547.51
03-28	S5 03087005265		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		116.00
03-28	S5 03087005706		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		117.00
03-28	S5 03087006147		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		171.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,830.40

		PRINTING AND REPRODUCTION						
02-28	S3	03059000143		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		18.20
03-05	P2	OSP24384	BETHESDA ENGRAVERS	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 41.00		255.00
03-05	P2	OSP24384	DO	01/22/03	01/22/03	PRINTING ON REVERSE SIDE - 100		55.00
03-05	P2	OSP24384	DO	01/22/03	01/22/03	BUSINESS CARDS - 1000 @ 80.00		80.00
03-13	P2	OSP25145	DO	02/14/03	02/14/03	2500 WHITE STOCK BUSINESS CARD		177.00
03-13	P2	OSP25145	DO	02/14/03	02/14/03	PRINT ON BACK OF CARDS@ $77.00		77.00
03-28	P2	OSP25152	DO	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 41.00		82.00
03-31	S3	03090000162		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		39.60
							PRINTING AND REPRODUCTION TOTALS:	783.80
		OTHER SERVICES						
03-25	F1	NN000002113	ACS DESKTOP SOLUTIONS, INC	02/13/03	02/13/03	T&M SERVICE		300.00
03-26	F1	NN000002173	DO	02/25/03	02/25/03	T&M SERVICE		580.00
							OTHER SERVICES TOTALS:	880.00
		SUPPLIES AND MATERIALS						
01-31	S1	03031000543		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		463.31
01-31	P1	3GA09000121	CLEVENGERS	01/13/03	01/13/03	WOOD PANELS		231.00
01-31	P1	3GA09000110	HON. CHARLIE NORWOOD	01/07/03	01/07/03	PLANTS		53.97
02-03	P1	3GA09000119	DAN JONES	01/28/03	01/28/03	OFFICE SUPPLIES		17.74
02-05	P1	3GA09000131	CLAYTON TRIBUNE	01/31/03	01/30/04	SUBSCRIPTION		25.00
02-05	P1	3GA09000127	JACKSON HERALD	03/08/03	03/07/04	SUBSCRIPTION		19.75
02-05	P1	3GA09000132	NATIONAL JOURNAL	01/23/03	01/22/04	CONGRESS DAILY SUBSCRIPTION		1,799.00
02-05	P1	3GA09000130	THE HARTWELL SUN	01/31/03	01/30/04	SUBSCRIPTION		24.00
02-08	P1	3GA09000126	THE COMMERCE NEWS	03/08/03	03/07/04	SUBSCRIPTION		19.75
02-08	P1	3GA09000125	THE MADISON COUNTY JOURNAL	03/11/03	03/10/04	SUBSCRIPTION		11.80
02-08	P1	3GA09000128	THEN BANKS COUNTY NEWS	03/08/03	03/07/04	SUBSCRIPTION		19.75
02-10	P1	3GA09000129	NORTH GEORGIA NEWS	01/30/03	01/29/04	SUBSCRIPTION		35.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW A7864745 01/31/03		10.00
02-14	C1	NW200304501	DO	01/07/03	01/07/03	BW 1794123206 01/07/03		28.00
02-14	C1	NW200304501	DO	01/29/03	01/29/03	BW 1801657147 01/29/03		7.00
02-22	P1	3GA09000154	FRANKLIN COUNTY CITIZEN	03/14/03	03/13/04	SUBSCRIPTION		26.00
02-22	P1	3GA09000155	THE HARTWELL SUN	03/14/03	03/13/04	SUBSCRIPTION		24.00
02-22	P1	3GA09000157	THE OCONEE ENTERPRISE	04/02/03	04/01/04	SUBSCRIPTION		18.00
02-22	P1	3GA09000156	THE UNION RECORDER	03/01/03	02/28/04	SUBSCRIPTION		104.00
02-28	S1	03059000339		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		369.47
03-02	P1	3GA09000173	HON. CHARLIE NORWOOD	02/14/03	02/14/03	FOOD AND BEVERAGE		284.55
03-02	P1	3GA09000183	NORTHEAST GEORGIAN	02/05/03	02/04/04	SUBSCRIPTION		36.00
03-02	P1	3GA09000184	WHITE COUNTY NEWS	03/08/03	03/07/04	SUBSCRIPTION		31.00
03-02	P1	3GA09000181	WILKES PUBLISHING CO. INC	04/01/03	03/31/04	SUBSCRIPTION		26.50
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW B8249929 02/28/03		10.00
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW 1803338316 02/05/03		14.00
03-05	C1	NW200306401	DO	02/12/03	02/12/03	BW 1806378665 02/12/03		14.00
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW 1808634552 02/20/03		7.00
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW 1811085206 02/27/03		14.00
03-06	P1	3GA09000185	DAHLONEGA NUGGET	03/07/03	03/06/04	SUBSCRIPTION		31.00
03-06	P1	3GA09000182	THE DANIELSVILLE MONITOR	03/16/03	03/15/04	SUBSCRIPTION		16.05
03-11	P1	3GA09000200	ATHENS DAILY NEWS	02/26/03	02/26/04	SUBSCRIPTION		138.00
03-11	P1	3GA09000201	COMMODITY CREDIT CORPORATION	01/30/03	01/30/03	CONSTITUENTS LIST		125.00
03-11	P1	3GA09000190	DESSIE W MARTIN	02/03/03	02/03/03	OFFICE SUPPLIES		56.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHARLIE W NORWOOD JR—Con							
03 11 P1	3GA09000191	DO	02/13/03	02/13/03	OFFICE SUPPLIES		70.29
03 11 P1	3GA09000192	DO	02/17/03	02/17/03	FOOD AND BEVERAGE		100.83
03 11 P1	3GA09000193	DO	02/17/03	02/17/03	OFFICE SUPPLIES		36.11
03-11 P1	3GA09000194	DO	02/19/03	02/19/03	FOOD AND BEVERAGE		12.63
03 11 P1	3GA09000196	WILLIAM M SHAFFER	02/05/03	02/07/03	FOOD AND BEVERAGE		186.13
03 18 P2	OSS25413	ANNIN FLAG COMPANY	03/03/03	03/03/03	FLAG		60.40
03 19 P2	OSM5759	ZAMOISKI CO	02/26/03	02/26/03	TELEVISION		99.00
03 20 P2	OSS25135	ANNIN FLAG COMPANY	02/14/03	02/14/03	FLAGS		164.60
03 25 P1	3GA09000223	THE LINCOLN JOURNAL	03/31/03	03/30/04	NEWSPAPERS		23.00
03 25 P1	3GA09000224	THE MCDUFFIE PROGRESS	03/23/03	03/22/04	NEWSPAPERS		55.00
03 25 P1	3GA09000226	THE TOCCOA RECORD	02/18/03	02/18/03	SUBSCRIPTION		264.00
03-27 P1	3GA09000225	THE JEFFERSON REPORTER	04/06/03	04/06/04	NEWSPAPERS		30.00
03 28 P1	3GA09000232	THE WASHINGTON TIMES	04/22/03	04/21/04	SUBSCRIPTION		40.00
03 31 S1	03090000367		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		489.01
					SUPPLIES AND MATERIALS TOTALS:		5,741.25
	EQUIPMENT						
01 30 S8	MA000114603		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,522.33
01 30 S8	PL000125920		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02 22 P1	3GA09000162	COMPUTER EXCHANGE	01/01/03	01/31/03	COMPUTER MAINTENANCE		225.00
02 27 S8	MA000129120		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,712.83
02 27 S8	PL000139299		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03 31 S8	MA000142224		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,712.83
03 31 S8	PL000152570		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
					EQUIPMENT TOTALS:		10,847.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,608.62
					OFFICE TOTALS:		237,608.62
2002 HON CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		746.83
					FRANKED MAIL TOTALS:		746.83
PERSONNEL COMPENSATION							
		GUNBY,PAULA	01/01/03	01/02/03	COMPUTER OPERATOR		132.89
		HARO-BLACK,KATHLEEN CULHANE	01/01/03	01/02/03	CONSTITUENT SERVICES		176.26
		HIPP,DARREN K	01/01/03	01/02/03	PRESS SECRETARY		322.22
		HUSSEY,JAMES K	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		147.05
		JONES,DAN	01/01/03	01/02/03	STAFF ASSISTANT		179.11
		LAPRE,DANIEL G	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		413.69
		LAWRIMORE,EMILY	01/01/03	01/02/03	STAFF ASSISTANT		183.33
		NAKATANI,SUSAN S	01/01/03	01/02/03	OFFICE MANAGER		176.63
		ROTHWELL,PATRICK J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		133.33
		SHAFFER,WILLIAM M	01/01/03	01/02/03	DISTRICT DIRECTOR		555.56

			SMITH,LEMUEL O	01/01/03	01/02/03	SENIOR LEGISLATIVE AIDE	306.22
			SMOAK,KATHLEEN M	01/01/03	01/02/03	EXECUTIVE ASST/OFFICE MANAGER	233.33
			THORNHILL,BARRETT	01/01/03	01/02/03	STAFF ASSISTANT	194.44
			WALKER,JOHN S	01/01/03	01/02/03	CHIEF OF STAFF	788.88
			WHITLOCK,RODNEY LEE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	383.83
						PERSONNEL COMPENSATION TOTALS:	4,326.77
		TRAVEL					
01–02	P1	3GA10000066	WILLIAM M SHAFFER	11/18/02	11/18/02	MEALS IN ATLANTA	149.83
01–02	P1	3GA10000067	DO	11/13/02	11/13/02	MEALS IN DC	105.35
01–24	P1	3GA10000079	SUSAN NAKATANI	07/12/02	07/12/02	MILEAGE	9.00
01–24	P1	3GA10000068	WILLIAM M SHAFFER	12/02/02	12/03/02	MILEAGE	123.48
01–24	P1	3GA10000069	DO	12/02/02	12/02/02	PARKING	14.00
01–24	P1	3GA10000070	DO	12/02/02	12/03/02	MEALS	88.89
01–24	P1	3GA10000071	DO	12/10/02	12/11/02	LODGING	82.96
01–24	P1	3GA10000072	DO	12/10/02	12/11/02	MEALS	93.17
01–24	P1	3GA10000073	DO	12/10/02	12/10/02	MILEAGE	51.12
01–24	P1	3GA10000074	DO	12/10/02	12/11/02	PARKING	14.00
01–24	P1	3GA10000075	DO	12/16/02	12/17/02	MILEAGE	127.80
01–24	P1	3GA10000076	DO	12/16/02	12/17/02	LODGING	136.44
01–24	P1	3GA10000077	DO	12/16/02	12/17/02	PARKING	3.00
01–24	P1	3GA10000078	DO	12/16/02	12/17/02	MEALS	20.21
01–31	P1	3GA10000087	HON. CHARLIE NORWOOD	10/01/02	10/31/02	TAXI	35.00
01–31	P1	3GA10000086	WILLIAM M SHAFFER	12/09/02	12/09/02	MILEAGE	95.40
02–03	P1	3GA10000091	CITIBANK GOV CARD SERVICE	10/28/02	10/29/02	LODGING	62.15
02–03	P1	3GA10000092	DO	10/29/02	10/30/02	LODGING	49.28
02–03	P1	3GA10000093	DO	10/11/02	10/11/02	AIRFARE DCA-CAE 5380	287.00
02–03	P1	3GA10000094	DO	10/31/02	11/02/02	LODGING	471.15
02–03	P1	3GA10000095	DO	11/25/02	11/26/02	LODGING	287.12
02–03	P1	3GA10000096	DO	12/02/02	12/02/02	GASOLINE	17.00
02–03	P1	3GA10000097	DO	12/09/02	12/10/02	LODGING	61.02
02–03	P1	3GA10000098	DO	12/17/02	12/17/02	GASOLINE	24.51
02–03	P1	3GA10000099	DO	11/11/02	11/15/02	AIRFARE CAE-DCA-CAE 2056	574.00
02–03	P1	3GA10000100	DO	10/15/02	10/15/02	AIRFARE CAE-DCA 5878	287.00
02–03	P1	3GA10000101	DO	12/09/02	12/11/02	AIRFARE CAE-DCA-CAE 8696	574.00
02–03	P1	3GA10000102	DO	11/04/02	11/06/02	LODGING	124.30
02–03	P1	3GA10000103	DO	08/28/02	08/29/02	LODGING	104.16
02–03	P1	3GA10000105	HON. CHARLIE NORWOOD	09/03/02	09/03/02	AIRFARE 1075	674.00
02–24	P1	3GA10000135	CITIBANK GOV CARD SERVICE	12/10/02	12/11/02	AIRFARE 0017	574.00
						TRAVEL TOTALS:	5,320.34
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	16.09
01–02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	24.58
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	11.15
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	49.58
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	23.94
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	16.78
01–10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	11.56
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	11.34
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	22.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLIE W NORWOOD JR—Con.								
01–24	P1	3GA10000082	AT & T WIRELESS SERVICE	11/26/02	12/25/02	PHONE SERVICE		92.90
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		51.11
01–27	P1	3GA10000083	GLOBAL CROSSING CONFERENCING	12/09/02	12/19/02	CONFERENCE CALL		84.08
01–31	S5	03031004431		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
01–31	S5	03031004851		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		522.96
01–31	S5	03031005291		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,310.00
01–31	S5	03031005732		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		125.00
01–31	S5	03031006173		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		124.97
02–05	P1	3GA10000107	BELL SOUTH	12/17/02	01/02/03	1/2 PHONE BILL-DUBLIN		83.16
02–21	P1	3GA10000109	DO	11/17/02	12/16/02	PHONE SERVICE		166.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,819.31
		OTHER SERVICES						
01–31	P1	3GA10000090	COMPUTER EXCHANGE	12/01/02	12/31/02	COMPUTER SERVICE		225.00
02–21	P1	3GA10000110	DUPLICATING	10/31/02	10/31/02	COPIER REPAIR		96.75
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	06/14/02	06/14/02	REFUND; PAYMENT ERROR		–110.00
						OTHER SERVICES TOTALS:		211.75
		SUPPLIES AND MATERIALS						
01–24	P1	3GA10000080	SUSAN NAKATANI	07/19/02	07/19/02	OFFICE SUPPLIES		43.21
01–30	P1	3GA10000085	DANIEL G. LAPRE'	12/26/02	12/26/02	OFFICE SUPPLIES		20.88
02–21	P1	3GA10000111	CARTER BLANCHARD OFFICE SUPPLY	12/31/02	12/31/02	OFFICE SUPPLIES		106.20
03–18	P1	3GA10000170	DO	12/27/02	12/27/02	OFFICE SUPPLIES		16.41
03–19	P2	OSM5010	ZAMOISKI CO.	12/21/02	12/21/02	TV / VCR		310.00
						SUPPLIES AND MATERIALS TOTALS:		496.70
		EQUIPMENT						
01–30	S8	MA000114604		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		173.73
03–05	F2	RN000001729	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	PRINTER - HP LASERJET 1200N		718.00
03–13	F2	RN000001869	DO	12/09/02	12/09/02	MONITOR - 17" FLAT PANEL MULT		503.00
03–13	F2	RN000001869	DO	12/09/02	12/09/02	MONITOR - 17" FLAT PANEL MULT		503.00
03–13	F2	RN000001869	DO	12/09/02	12/09/02	MONITOR - 17" FLAT PANEL MULT		503.00
						EQUIPMENT TOTALS:		2,400.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,322.43
						OFFICE TOTALS:		17,322.43

2003 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	362.04	362.04
PERSONNEL COMPENSATION	147,231.97	147,231.97
PERSONNEL BENEFITS	70.38	70.38
TRAVEL	12,668.07	12,668.07
RENT, COMMUNICATION, UTILITIES	14,330.11	14,330.11
PRINTING AND REPRODUCTION	1,744.55	1,744.55
OTHER SERVICES	11,949.00	11,949.00
SUPPLIES AND MATERIALS	16,501.30	16,501.30

					EQUIPMENT	8,178.67	8,178.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,036.09	213,036.09
					OFFICE TOTALS:	213,036.09	213,036.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010013	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	72.83
03-28	OP	3USPS020013	DO	02/01/03	02/28/03	FRANKED MAIL	289.21
						FRANKED MAIL TOTALS:	362.04

PERSONNEL COMPENSATION

AMARAL,JOHNNY A	01/03/03	03/31/03	CHIEF OF STAFF	29,333.33
BUCKLEY,JENNIFER	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,800.00
FISHBURNE,ELIZABETH A	02/17/03	03/31/03	STAFF ASSISTANT	2,688.89
GALVAN,EDMUNDO R	02/03/03	03/31/03	AGRICULTURE & DAIRY SPECIALIST	1,856.00
GONG,JOHN A	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	6,844.44
HENDERSON,CLARISSA N	01/03/03	03/31/03	LEAD CONSTITUENT REPRESENTATIVE	7,509.33
HOUSE,ANDREW F	01/15/03	03/31/03	LEGISLATIVE ASSISTANT	6,333.33
JENNINGS,ROBERT E	01/03/03	03/31/03	DISTRICT DIRECTOR	20,533.33
LIRTZMAN,JACQUELINE R	01/21/03	03/31/03	STAFF ASSISTANT	4,666.67
NELSON,DAMON P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	14,177.77
RISI,MARJORIE L	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	6,355.56
SHAKEPEARE,KEVIN JOE	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,733.33
SIMMS,KEDRIN T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
STONER,JUSTIN D	01/03/03	01/31/03	COMMUNICATIONS DIRECTOR	3,733.33
DO	02/01/03	03/31/03	COMMUNICATIONS DIRECTOR	8,000.00
SWAGER,DORIS NELANIE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	147,231.97

PERSONNEL BENEFITS

03-31	S7	03090000041		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	70.38

TRAVEL

01-16	P1	3CA21000088	JOHNNY A AMARAL	01/03/03	01/10/03	CABFARES	166.00
01-17	P1	3CA21000086	HON. DEVIN G. NUNES	01/03/03	01/10/03	AIRFARE DIST-DC-DIST 110453	602.50
01-17	P1	3CA21000087	DO	01/03/03	01/10/03	AIRFARE DIST-DC-DIST 110454	602.50
02-08	P1	3CA21000100	CLARISSA N HENDERSON	01/15/03	01/23/03	MILEAGE	43.20
02-08	P1	3CA21000107	DAMON P NELSON	02/04/03	02/04/03	CABFARE	12.00
02-08	P1	3CA21000108	DO	01/31/03	01/31/03	CABFARE	10.00
02-08	P1	3CA21000109	JOHNNY A AMARAL	01/27/03	01/28/03	LODGING	268.86
02-08	P1	3CA21000110	DO	01/03/03	01/10/03	LODGING	874.42
02-08	P1	3CA21000101	JUSTIN D STONE	01/03/03	01/31/03	MILEAGE	40.85
02-08	P1	3CA21000106	MARJORIE RISI	01/03/03	01/31/03	MILEAGE	35.78
02-11	P1	3CA21000103	DORIS MELANIE SWAGER	01/03/03	01/31/03	MILEAGE	21.60
02-11	P1	3CA21000104	JOHN A GONG	01/03/03	01/31/03	MILEAGE	89.76
02-11	P1	3CA21000117	DO	01/12/03	01/12/03	PARKING	14.00
02-11	P1	3CA21000105	ROBERT E JENNINGS	01/03/03	01/31/03	MILEAGE	133.44
02-14	P1	3CA21000118	DAMON P NELSON	02/05/03	02/05/03	CABFARE	17.50
02-20	P1	3CA21000121	GROUP W TRANSPORTATION	01/24/03	01/24/03	AIRFARE	1,012.50
03-04	P1	3CA21000128	HON. DEVIN G NUNES	02/14/03	02/14/03	AIRFARE 3280	565.50
03-04	P1	3CA21000127	JOHNNY A AMARAL	02/10/03	02/13/03	AIRFARES 6087/5778	565.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DEVIN NUNES—Con								
03-08	P1	3CA21000129	KEVIN JOE SHAKESPEARE	01/03/03	01/31/03	MILEAGE		496.06
03-08	P1	3CA21000130	DO	01/03/03	01/31/03	PARKING		137.00
03-12	P1	3CA21000151	JOHNNY A AMARAL	01/27/03	02/27/03	MILEAGE		171.20
03-12	P1	3CA21000152	DO	03/03/03	03/06/03	LODGING		740.82
03-12	P1	3CA21000153	DO	03/03/03	03/06/03	AIRFARE 8822		565.50
03-12	P1	3CA21000154	DO	02/25/03	02/25/03	AIRFARE 6611		312.50
03-12	P1	3CA21000155	DO	02/24/03	02/28/03	AIRFARE 6531		565.50
03-13	P1	3CA21000145	HON. DEVIN G NUNES	02/27/03	02/27/03	LODGING		123.20
03-13	P1	3CA21000147	JOHNNY A AMARAL	02/10/03	02/13/03	LODGING		341.22
03-13	P1	3CA21000148	DO	02/25/03	02/27/03	TAXI		43.00
03-17	P1	3CA21000146	JENNIFER LOUISE BUCKLEY	02/25/03	03/04/03	CABFARE		40.00
03-18	P1	3CA21000143	CITIBANK GOV CARD SERVICE	01/03/03	01/31/03	AIRFARES 1524, 3922		882.50
03-18	P1	3CA21000144	DO	02/01/03	03/06/03	AIRFARES 6706/6433/3842/8915		2,259.00
03-18	P1	3CA21000181	DAMON P NELSON	02/01/03	03/10/03	CABFARE		37.00
03-18	P1	3CA21000177	DORIS MELANIE SWAGER	02/01/03	02/28/03	MILEAGE		25.44
03-18	P1	3CA21000174	ED GALVAN	02/01/03	02/28/03	MILEAGE		25.92
03-18	P1	3CA21000175	JOHN A GONG	02/01/03	02/28/03	MILEAGE		31.20
03-18	P1	3CA21000168	JOHNNY A AMARAL	01/27/03	01/29/03	AIRFARE 3924		595.50
03-18	P1	3CA21000176	MARJORIE RISI	02/01/03	02/28/03	MILEAGE		4.80
03-18	P1	3CA21000169	ROBERT E JENNINGS	02/01/03	02/28/03	MILEAGE		161.20
03-20	P1	3CA21000172	JUSTIN D. STONER	02/01/03	02/28/03	MILEAGE		33.60
							TRAVEL TOTALS:	12,668.07
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3CA21000089	CLARISSA N HENDERSON	01/06/03	01/06/03	PHONE LINE INSTALLATION		45.00
01-27	P9	CA2101R0301	SENTINEL OFFICES	01/15/03	01/31/03	CLOVIS 1/2 JANUARY RENT		266.72
02-08	P1	3CA21000113	PACIFIC BELL	01/07/03	02/10/03	PHONE SERVICE		652.61
02-08	P1	3CA21000116	ROBERT E JENNINGS	01/08/03	01/08/03	OVERNIGHT MAIL		26.38
02-14	P1	3CA21000122	FEDERAL EXPRESS CORP	01/13/03	01/17/03	SHIPPING		72.40
02-14	P1	3CA21000123	DO	01/03/03	01/03/03	SHIPPING		67.20
02-14	P1	3CA21000120	JOHNNY A AMARAL	01/03/03	01/29/03	PHONE CALLS		57.88
02-20	P9	CA2101R0302	SENTINEL OFFICES	02/01/03	02/28/03	CLOVIS RENT		500.00
02-20	P2	HCV0300473	SUNTURN INC	02/18/03	02/18/03	101466 WIRE LABOR -CUSTOM INS		2,185.00
02-20	P2	HCV0300473	DO	02/18/03	02/18/03	101470 WIRE MATERIAL - CUSTOM		920.00
02-20	P2	HCV0300473	DO	02/18/03	02/18/03	104942 SERVICES LABOR		400.00
02-28	S4	03059001035		01/03/03	01/31/03	RECORDING (TRANSFER)		294.39
02-28	S5	03059004416		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		30.40
02-28	S5	03059004830		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		407.56
02-28	S5	03059005270		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		154.00
02-28	S5	03059005710		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00
02-28	S5	03059006150		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		281.75
03-04	P1	3CA21000131	FEDERAL EXPRESS CORP	01/17/03	01/29/03	SHIPPING SERVICE		38.36
03-04	P1	3CA21000132	DO	02/04/03	02/04/03	SHIPPING SERVICE		58.31
03-04	P2	HCV0300723	SUNTURN, INC	02/19/03	02/19/03	108694316 PARTNER MESSAGING R		750.00

03–04	P2	HCV0300723	DO	02/19/03	02/19/03	700015050 PARTNER KIT 515A 2		650.00
03–04	P2	HCV0300723	DO	02/19/03	02/19/03	101466 W IRE LABOR -CUSTOM INS		665.00
03–04	P2	HCV0300723	DO	02/19/03	02/19/03	101470 WIRE MATERIAL -CUSTOM		364 00
03–04	P2	HCV0300723	DO	02/19/03	02/19/03	SERVICE LABOR		400.00
03–11	P1	3CA21000138	AVAYA FINANCIAL SERVICES	02/01/03	02/28/03	PHONE SERVICE		289 37
03–11	P1	3CA21000141	NEXTEL COMMUNICATIONS	02/07/03	02/20/03	PHONE SERVICE		1,317 54
03–11	P1	3CA21000140	PACIFIC BELL	02/01/03	02/28/03	PHONE SERVICE		978 92
03–11	P1	3CA21000135	SENTINEL OFFICES	03/01/03	03/31/03	FAX SERVICE		16.50
03 18	P1	3CA21000180	CLARISSA N HENDERSON	02/01/03	02/28/03	PHONE CALLS		17 42
03- 18	P1	3CA21000171	ROBERT E JENNINGS	02/01/03	02/28/03	PHONE SERVICE		168.87
03–20	P1	3CA21000149	FEDERAL EXPRESS CORP	01/28/03	02/12/03	SHIPPING SERVICE		87.72
03–20	P1	3CA21000182	DO	02/06/03	02/12/03	SHIPPING SERVICE		39.86
03 20	P1	3CA21000173	JUSTIN D. STONER	02/01/03	02/28/03	PHONE CALLS		271.85
03- 20	P9	CA2101R0303	SENTINEL OFFICES	03/01/03	03/31/03	CLOVIS RENT		500.00
03–28	S5	03087004825		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		521.53
03-28	S5	03087005266		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		45 00
03–28	S5	03087005707		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		121 00
03–28	S5	03087006148		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		300.08
03–31	P1	3CA21000183	FEDERAL EXPRESS CORP	01/21/03	01/21/03	EXPRESS MAIL		5.20
03–31	P1	3CA21000184	DO	02/26/03	02/26/03	EXPRESS MAIL		58 85
03–31	P1	3CA21000185	DO	03/05/03	03/05/03	EXPRESS MAIL		43.83
03–31	P1	3CA21000186	DO	03/12/03	03/12/03	EXPRESS MAIL		94.10
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/20/03	03/20/03	OVERNIGHT MAIL		44.51
							RENT, COMMUNICATION, UTILITIES TOTALS	14,330.11
		PRINTING AND REPRODUCTION						
01–31	S3	03031000256		01/06/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		168.60
02–28	S3	03059000188		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		62 00
02- 28	P2	OSP24729	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 500 @ 35.00		105.00
02–28	P2	OSP24729	DO	01/30/03	01/30/03	PRINTING ON REVERSE SIDE - 500		105.00
03–04	P1	3CA21000125	ACCURATE WORD LLC.	02/19/03	02/19/03	BUSINESS CARDS		422.00
03–06	P2	OSP24728	ACCURATE WORD, LLC	01/30/03	01/30/03	WASHINGTON SHEET W/ENVELOPES 2		248 25
03–06	P2	OSP24728	DO	01/30/03	01/30/03	FRANKLIN SHEET W/ENVELOPES 250		247.00
03 10	P2	OSP24533	DO	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–28	P2	OSP23906	ACCURATE WORD LLC.	01/06/03	01/06/03	BUSINESS CARDS		99.75
03–28	P2	OSP23906	DO	01/06/03	01/06/03	RUSH FEE		50.00
03–31	S3	03090000224		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		217.00
							PRINTING AND REPRODUCTION TOTALS:	1,744.55
		OTHER SERVICES						
01–28	F1	NN0000001296	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T7M SERVICE		800.00
03–17	P2	OSM5345	DO	01/13/03	01/13/03	TRAINING		3,600.00
03–17	P2	OSM5345	DO	01/13/03	01/13/03	INSTALLATION		3,100 00
03–26	P2	OSM4969	DO	12/17/02	12/17/02	INSTALLATION		4,449.00
							OTHER SERVICES TOTALS:	11,949.00
		SUPPLIES AND MATERIALS						
01–17	P1	3CA21000090	ROBERT E JENNINGS	01/06/03	01/08/03	OFFICE SUPPLIES		102.26
01–31	S1	03031000718		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		4,464.06
02–03	P1	3CA21000091	DAMON P NELSON	01/05/03	01/11/03	OFFICE SUPPLIES		977.34
02–03	P1	3CA21000092	THE FRESNO BEE	01/08/03	04/08/03	SUBSCRIPTION		38.61
02–03	P1	3CA21000093	VISALIA TIMES DELTA	01/08/03	04/07/03	SUBSCRIPTION		17.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON DEVIN NUNES—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-08	P1	3CA21000111	NATIONAL JOURNAL	01/16/03	01/15/04	SUBSCRIPTIONS		1,799.00
02-08	P1	3CA21000112	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTIONS		40.32
02-08	P1	3CA21000114	TOGNI-BRANCH STATIONERS	01/03/03	01/28/03	OFFICE SUPPLIES		563.92
02-11	P1	3CA21000115	DORIS MELANIE SWAGER	01/28/03	01/28/03	OFFICE SUPPLIES		41.00
02 14	P1	3CA21000119	CALIFORNIA OFFICE LIQUIDATORS	01/30/03	01/30/03	FURNITURE		782 82
02-14	C1	NW200304500	DEER PARK	01/14/03	01/14/03	BW: 1798331169 01/14/03		8.58
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802614881 01/31/03		15.00
02-14	C1	NW200304500	DO	01/26/03	01/26/03	BW: 8055098 01/26/03		11.84
02 14	P1	3CA21000124	SENTINEL OFFICES	01/15/03	01/31/03	OFFICE SIGNS		314.21
02-20	HV	3A901000098		01/15/03	01/15/03	FRAMING (TRANSFER)		34.00
02-24	P2	OSM5143	ACS DESKTOP SOLUTIONS, INC.	02/03/03	02/03/03	INSTALLATION		99.00
02-24	P2	OSM5143	DO	02/03/03	02/03/03	HUB		139.00
02-24	P2	OSM5143	DO	02/03/03	02/03/03	CARD		756.00
02-24	P2	OSM5143	DO	02/03/03	02/03/03	INSTALLATION		297.00
02-24	P2	OSM5611	DO	02/03/03	02/03/03	SOFTWARE - 075620 - ADOBE ACRO		231.00
02-24	P2	OSM5611	DO	02/03/03	02/03/03	SHIPPING		10.00
02-25	P2	OSS23434	ARTCRAFT WHOLESALE JEWELRY	01/31/03	01/31/03	WALLPLATE		185.00
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)		10.75
02-28	S1	03059000451		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		651 32
03-03	P2	OSS23432	E-GROUP	01/31/03	01/31/03	SEAL		130.00
03-04	P2	OSS23449	ANNIN FLAG COMPANY	12/12/02	12/12/02	STATE FLAG		29.30
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8387932 02/28/03		9.02
03-05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681313 02/24/03		10.00
03-11	P1	3CA21000136	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	COMPUTER SOFTWARE		637.00
03-11	P1	3CA21000137	CQ PRESS	02/01/03	02/01/03	WASHINGTON INFO DIRECTORY		135.89
03-11	P1	3CA21000134	OFFICE DEPOT	02/01/03	02/25/03	OFFICE SUPPLIES		413.72
03-11	P1	3CA21000139	TOGNI-BRANCH STATIONERS	02/01/03	02/28/03	OFFICE SUPPLIES		207.21
03-11	P1	3CA21000142	DO	03/05/03	03/05/03	OFFICE SUPPLIES		9.85
03-11	P1	3CA21000133	VISALIA TIMES DELTA	01/08/03	01/08/04	SUBSCRIPTION		101.00
03-13	P1	3CA21000161	JOHNNY A AMARAL	01/16/03	01/16/03	OFFICE SUPPLIES		81.41
03-13	P1	3CA21000160	OFFICE DEPOT	02/04/03	02/04/03	OFFICE SUPPLIES		55.95
03-17	P1	3A513000373	CALIFORNIA OFFICE LIQUIDATORS	01/17/03	01/17/03	DISTRICT OFFICE CHAIRS		1,070.00
03-18	P1	3CA21000178	DORIS MELANIE SWAGER	02/01/03	02/28/03	OFFICE SUPPLIES		91.95
03-18	P1	3CA21000179	DO	02/01/03	02/01/03	SUBSCRIPTION		35.00
03-18	P1	3CA21000170	ROBERT E JENNINGS	02/14/03	02/14/03	OFFICE SUPPLIES		6.19
03-21	P1	3CA21000156	OFFICE DEPOT	01/15/03	02/04/03	OFFICE SUPPLIES		221.55
03-21	P1	3CA21000157	DO	02/04/03	02/04/03	OFFICE SUPPLIES		4.12
03-21	P1	3CA21000158	DO	02/04/03	02/04/03	OFFICE SUPPLIES		129.15
03-21	P1	3CA21000159	DO	02/04/03	02/04/03	OFFICE SUPPLIES		195.92
03-24	P2	OSS25691	CAPITOL MARKING PRD.	03/13/03	03/13/03	RUBBER STAMPS		30.00
03-24	P2	OSS25691	DO	03/13/03	03/13/03	INKER		22.00
03-24	P2	OSS25691	DO	03/13/03	03/13/03	RUBBER STAMP		12.00
03-24	P2	OSS25691	DO	03/13/03	03/13/03	INKER		24.00

03-26	P2	OSM4969	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	CARD		148.00
03-26	P2	OSM4969	DO	12/17/02	12/17/02	SOFTWARE - IQSIG - FONT SOURCE		375.00
03-31	S1	03090000487		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		727.04
						SUPPLIES AND MATERIALS TOTALS:		16,501.30
		EQUIPMENT						
01-30	S8	MA000115180		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,130.43
01-30	S8	PL000125699		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		81.08
02-27	S8	MA000129576		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,277.34
02-27	S8	PL000139061		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		81.08
03-31	S8	MA000145507		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		193.86
03-31	S8	MA000145585		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,404.34
03-31	S8	PL000152336		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		10.54
						EQUIPMENT TOTALS.		8,178.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		213,036.09
						OFFICE TOTALS		213,036.09

2003 HON JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,010.47	23,010.47
PERSONNEL COMPENSATION	169,963.98	169,963.98
PERSONNEL BENEFITS	1,237.12	1,237.12
TRAVEL	5,613.87	5,613.87
RENT, COMMUNICATION, UTILITIES	15,842.14	15,842.14
PRINTING AND REPRODUCTION	8,106.90	8,106.90
OTHER SERVICES	454.88	454.88
SUPPLIES AND MATERIALS	5,725.01	5,725.01
EQUIPMENT	9,421.85	9,421.85
OFFICIAL EXPENSES OF MEMBERS TOTALS	239,376.22	239,376.22
OFFICE TOTALS:	239,376.22	239,376.22

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	591.31
03-28	OP	3M4427501B	DO	02/04/03	02/04/03	FRANKED MAIL	4,099.19
03-28	OP	3M4427502B	DO	02/04/03	02/04/03	FRANKED MAIL	17,888.61
03-31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	431.36
						FRANKED MAIL TOTALS:	23,010.47
		PERSONNEL COMPENSATION					
			BAGBY,MARGARET E	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,499.24
			BLILEY,CHRISTOPHER P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,862.00
			CARROTHERS,MATTHEW	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,311.10
			DO	01/03/03	01/31/03	DISTRICT REPRESENTATIVE (OVERTIME)	202.28
			COX,TONI	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	8,511.80
			DO	02/01/03	02/28/03	DISTRICT REPRESENTATIVE (OVERTIME)	113.00
			DETI,KIM FRANCES	01/03/03	03/31/03	PRESS SECRETARY	11,909.10
			GORDON,JASON C	01/07/03	03/31/03	DISTRICT REPRESENTATIVE	8,166.67
			DO	02/01/03	02/28/03	DISTRICT REPRESENTATIVE (OVERTIME)	50.48
			GRANGER,NORMAN	01/03/03	01/31/03	DISTRICT REPRESENTATIVE	1,244.44
			DO	02/01/03	03/31/03	PART-TIME EMPLOYEE	2,702.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM NUSSLE—Con							
		HAMILTON,ELIZABETH L	01/03/03	03/31/03	STAFF ASSISTANT		6,111 10
		HARVIS,LUKE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,355.56
		HUBER,JOSEPH G	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,724.23
		DO	01/03/03	02/28/03	DISTRICT REPRESENTATIVE (OVERTIME)		218.78
		IOSSI,KATHRINE A	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		JULIAN,NOELLE E	03/25/03	03/31/03	SYSTEMS MANAGER		500.00
		KOHLMANN,CYNTHIA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,931.00
		DO	02/01/03	02/28/03	DISTRICT REPRESENTATIVE (OVERTIME)		257 39
		MADLOM,CHERYL ANN	01/03/03	03/31/03	DISTRICT ADMINISTRATOR		17,976.93
		MEADE,RICHARD E	01/03/03	03/31/03	CHIEF OF STAFF		2,444.44
		RAVE,ANNE R	01/03/03	03/31/03	DEPUTY DISTRICT ADMINISTRATOR		11,103.40
		SNITKER,BARBRA	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		16,655.23
		SWENSON,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,138.03
		WHEELER,J JOSEPH	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,064.00
		WOODY,KIMBERLY	01/03/03	03/21/03	SYSTEMS MANAGER		7,022.23
		DO	03/01/03	03/21/03	SYSTEMS MANAGER (OTHER COMPENSATION)		1,022.22
					PERSONNEL COMPENSATION TOTALS:		169,963.98
	PERSONNEL BENEFITS						
01 31 S7	03031000090		01/03/03	01/31/03	TRANSIT BENEFITS		405.86
02 28 S7	03059000095		02/01/03	02/28/03	TRANSIT BENEFITS		411 02
03 31 S7	03090000102		03/01/03	03/31/03	TRANSIT BENEFITS		420.24
					PERSONNEL BENEFITS TOTALS:		1,237 12
	TRAVEL						
02 08 P1	3IA01000111	CITIBANK CARD SERVICES	01/31/03	02/03/03	AIRFARE DC-CHI-DC 5369		168.00
02 08 P1	3IA01000112	DO	01/20/03	01/26/03	AIRFARE DC-CR-DC 1033		283.00
02 11 P1	3IA01000123	ANNE RAVE	01/05/03	01/05/03	MILEAGE		24.36
02 11 P1	3IA01000127	CYNTHIA KOHLMANN	01/09/03	01/22/03	MILEAGE		56.84
02 11 P1	3IA01000122	HON JIM NUSSLE	01/05/03	01/31/03	MILEAGE		168.20
02 11 P1	3IA01000119	JASON C GORDON	01/07/03	01/15/03	LODGING		190.80
02 11 P1	3IA01000129	DO	01/07/03	01/21/03	MILEAGE		261.29
02 11 P1	3IA01000125	JOSEPH G HUBER	01/06/03	01/31/03	MILEAGE		201.84
02 11 P1	3IA01000131	DO	01/15/03	01/15/03	MILEAGE		39.44
02-11 P1	3IA01000126	MATTHEW CARROTHERS	01/04/03	01/30/03	MILEAGE		249.40
02-11 P1	3IA01000124	MOLLY BAGBY	01/27/03	01/27/03	MILEAGE		31 90
02-11 P1	3IA01000128	NORMAN GRANGERS	01/02/03	01/20/03	MILEAGE		115.71
02 11 P1	3IA01000121	TONI COX	01/24/03	01/24/03	MILEAGE		25.81
03 06 P1	3IA01000150	BARBRA SNITKER	02/19/03	02/19/03	GASOLINE		21 21
03-06 P1	3IA01000151	DO	02/15/03	02/23/03	RENTAL CAR		200.45
03 06 P1	3IA01000153	DO	02/19/03	02/21/03	STAFF LODGING		95.40
03-06 P1	3IA01000154	DO	02/18/03	02/19/03	STAFF LODGING		66 60
03 06 P1	3IA01000155	DO	02/17/03	02/18/03	STAFF LODGING		47.70
03-06 P1	3IA01000160	CITIBANK CARD SERVICES	02/28/03	03/03/03	AIRFARE DC-CR-DC 0908		253.00
03-06 P1	3IA01000162	DO	02/14/03	02/21/03	AIRFARE DC-CR-DC 9501		253.00

03-06	P1	3IA01000163	DO	02/15/03	02/23/03	AIRFARE DC-CR-DC 1788	283.00
03-14	P1	3IA01000191	ANNE RAVE	02/09/03	02/21/03	MILEAGE	119.77
03-14	P1	3IA01000168	CHERYL ANN MADLOM	02/18/03	02/19/03	LODGING	66.60
03-14	P1	3IA01000189	DO	02/17/03	02/19/03	MILEAGE	143.26
03 14	P1	3IA01000185	CYNTHIA KOHLMANN	02/11/03	02/21/03	MILEAGE	282.46
03 14	P1	3IA01000193	DO	02/12/03	02/14/03	CABFARES	34.00
03-14	P1	3IA01000195	DO	02/12/03	02/12/03	AIRFARE 4865 CR-DC	126.50
03 14	P1	3IA01000196	DO	02/12/03	02/14/03	LODGING	343.50
03 14	P1	3IA01000190	HON. JIM NUSSLE	02/03/03	02/28/03	MILEAGE	216.63
03 14	P1	3IA01000177	JASON C GORDON	02/07/03	02/25/03	MILEAGE	181.25
03 14	P1	3IA01000183	JOSEPH G HUBER	02/03/03	02/18/03	MILEAGE	192.27
03-14	P1	3IA01000184	MATTHEW CARROTHERS	02/06/03	02/21/03	MILEAGE	95.12
03 14	P1	3IA01000182	MOLLY BAGBY	02/03/03	02/28/03	MILEAGE	120.35
03 14	P1	3IA01000186	NORMAN GRANGERS	02/11/03	02/21/03	MILEAGE	37.70
03 14	P1	3IA01000192	TONI COX	02/17/03	02/20/03	MILEAGE	76.85
03 20	P1	3IA01000209	CITIBANK CARD SERVICES	02/18/03	02/19/03	LODGING	88.09
03-20	P1	3IA01000210	DO	01/31/03	02/03/03	RENTAL CAR	199.57
03-27	P1	3IA01000216	DO	03/14/03	03/17/03	AIRFARE DC-CR-DC 8153	253.00
						TRAVEL TOTALS:	5,613.87
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3IA01000105	AT&T	12/20/02	01/19/03	PHONE SERVICE	177.47
01 22	P9	IA0102R0301	ASBURY SQUARE, LLC	01/01/03	01/31/03	DUBUQUE - RENT	360.00
01 22	P9	IA0101R0301	CHARLES W GRANGER	01/01/03	01/31/03	WATERLOO - RENT	425.00
01-22	P9	IA0104R0301	JOHN WEIBEL	01/01/03	01/31/03	MANCHESTER - RENT	1,510.00
01-22	P9	IA0103R0301	LM HOLDINGS LC	01/01/03	01/31/03	DEVENPORT RENT	779.20
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	6.53
01 24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	16.18
01-27	P9	IA0103R301A	LM HOLDINGS LC	01/01/03	01/31/03	DEVENPORT RENT	194.80
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	8.74
02 01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	10.94
02 07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	7.62
02 11	P1	3IA01000139	AT&T	01/20/03	02/19/03	PHONE SERVICE	232.62
02 11	P1	3IA01000135	CHERYL ANN MADLOM	01/16/03	02/15/03	CABLE SERVICE	43.45
02 11	P1	3IA01000138	QWEST	12/13/02	01/12/03	PHONE SERVICE	36.01
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	5.87
02 14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	11.14
02 20	P9	IA0102R0302	ASBURY SQUARE, LLC	02/01/03	02/28/03	DUBUQUE - RENT	360.00
02-20	P9	IA0101R0302	CHARLES W GRANGER	02/01/03	02/28/03	WATERLOO - RENT	425.00
02 20	P9	IA0104R0302	JOHN WEIBEL	02/01/03	02/28/03	MANCHESTER - RENT	1,510.00
02-20	P9	IA0103R0302	LM HOLDINGS LC	02/01/03	02/28/03	DEVENPORT RENT	974.00
02 20	P2	HCV0300690	SUNTURN, INC	02/14/03	02/14/03	SERVICES LABOR	250.00
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	5.93
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	5.52
02-22	P1	3IA01000140	IOWA TELECOM	12/29/02	01/28/03	PHONE SERVICE	254.84
02 25	P1	3IA01000146	NORTHEAST IOWA TELEPHONE SERVI	01/09/03	01/09/03	PHONE SUPPLIES	49.63
02-27	P2	HCV0300503	VERIZON WIRELESS	02/10/03	02/10/03	TRAVEL CHARGER FOR V601	38 24
02 28	S5	03059004417		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	113.85
02-28	S5	03059004831		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,236.78
02 28	S5	03059005271		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM NUSSLE—Con.							
02-28	S5 03059005711		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		139.00
02-28	S5 03059006151		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		325.46
03-03	CB FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		12.10
03-03	CB FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		5.63
03-06	P1 3IA01000157	QWEST	01/13/03	02/12/03	PHONE SERVICE		12.56
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5.52
03-14	P1 3IA01000171	ANNE RAVE	02/20/03	02/20/03	MEETING ROOM RENTAL		50.00
03-14	P1 3IA01000197	AT&T	02/20/03	03/19/03	PHONE SERVICE		391.66
03-14	P1 3IA01000187	BARBRA SNITKER	02/19/03	02/19/03	ROOM RENTAL		75.00
03-14	P1 3IA01000179	CHERYL ANN MADLOM	02/19/03	02/19/03	ROOM RENTAL		30.00
03-14	P1 3IA01000181	DO	02/16/03	03/15/03	CABLE SERVICE		43.45
03-14	CB FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		5.63
03-19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-20	P9 IA0102R0303	ASBURY SQUARE, LLC	03/01/03	03/31/03	DUBUQUE - RENT		360.00
03-20	P9 IA0101R0303	CHARLES W GRANGER	03/01/03	03/31/03	WATERLOO - RENT		425.00
03-20	P1 3IA01000211	IOWA TELECOM	01/29/03	02/28/03	PHONE SERVICE		255.86
03-20	P9 IA0104R0303	JOHN WEIBEL	03/01/03	03/31/03	MANCHESTER - RENT		1,510.00
03-20	P9 IA0103R0303	LM HOLDINGS LC	03/01/03	03/31/03	DEVENPORT RENT		974.00
03-28	S5 03087004409		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		113.85
03-28	S5 03087004826		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,236.83
03-28	S5 03087005267		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		86.00
03-28	S5 03087005708		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		139.00
03-28	S5 03087006149		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		295.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,842.14
	PRINTING AND REPRODUCTION						
01-31	S3 03031000031		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		11.20
02-24	P2 OSP24186	ACCURATE WORD, LLC	01/16/03	01/16/03	BUSINESS CARDS 500 @ 17.50		52.50
02-25	P1 3IA01000141	ACCURATE WORD LLC.	02/06/03	02/06/03	PRINTING		100.90
02-28	P5 3M4427501A	CANTRELL/CUTTER PRINTING	01/31/03	01/31/03	SINGLE DROP MASS MAIL PRINT		1,690.00
02-28	P5 3M4427502A	DO	02/04/03	02/04/03	SINGLE DROP MASS MAIL PRINT		5,892.00
03-04	P2 OSP24949	BETHESDA ENGRAVERS	02/06/03	02/06/03	STATIONERY - 1000 @ 273.50		279.30
03-14	P1 3IA01000176	ACCURATE WORD LLC	03/07/03	03/07/03	PRINTING		81.00
					PRINTING AND REPRODUCTION TOTALS:		8,106.90
	OTHER SERVICES						
02-11	P1 3IA01000117	ANNE RAVE	01/05/03	01/05/03	ELECTRONIC UPGRADE		130.88
02-11	P1 3IA01000113	CHERYL ANN MADLOM	01/03/03	01/18/03	CLEANING		80.00
02-25	P1 3IA01000142	ACS DESKTOP SOLUTIONS, INC	01/30/03	01/30/03	COMPUTER SERVICE		124.00
02-25	P1 3IA01000144	DO	01/15/03	01/15/03	COMPUTER SERVICE		60.00
03-14	P1 3IA01000178	CHERYL ANN MADLOM	02/08/03	02/22/03	CLEANING		60.00
					OTHER SERVICES TOTALS:		454.88

SUPPLIES AND MATERIALS

01-16	P1	31A01000106	THE HUDSON HERALD	04/01/02	04/01/03	SUBSCRIPTION	24.00
01-29	P1	31A01000107	DYERSVILLE COMMERCIAL	02/01/03	02/01/04	SUBSCRIPTION	28.00
01-31	S1	03031000129		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	364.27
02-08	P1	31A01000110	DEER PARK SPRING WATER	01/26/03	01/26/03	BOTTLED WATER	96.36
02-11	P1	31A01000115	ANNE RAVE	01/23/03	01/23/03	OFFICE SUPPLIES	8.99
02-11	P1	31A01000116	DO	01/22/03	01/22/03	OFFICE SUPPLIES	58.49
02-11	P1	31A01000118	DO	01/20/03	01/20/03	OFFICE SUPPLIES	143.03
02-11	P1	31A01000114	CHERYL ANN MADLOM	01/08/03	01/08/03	OFFICE SUPPLIES	75.65
02-11	P1	31A01000136	DO	01/15/03	01/15/03	OFFICE SUPPLIES	928.29
02-11	P1	31A01000120	JASON C GORDON	01/22/03	01/22/03	KEYS	5.89
02-11	P1	31A01000130	DO	01/16/03	01/28/03	OFFICE SUPPLIES	84.99
02-11	P1	31A01000132	JOSEPH G HUBER	01/18/03	01/18/03	FOOD AND BEVERAGE	10.00
02-11	P1	31A01000133	JULIEN'S JOURNAL	02/01/03	02/01/04	SUBSCRIPCTION	22.26
02-11	P1	31A01000134	MAQUOKETA SENTINEL-PRESS	03/28/03	03/28/04	SUBSCRIPCTION	40.00
02-11	P1	31A01000137	TELEGRAPH HERALD	02/25/03	02/25/04	SUBSCRIPTION	197.60
02-25	P1	31A01000145	BARBRA SNITKER	02/07/03	02/07/03	WALLHANGINGS	55.68
02-25	P1	31A01000147	THE ROCK ISLAND ARGUS	02/10/03	02/10/04	SUBSCRIPTION	358.03
02-25	P1	31A01000143	WAVERLY NEWSPAPERS	03/09/03	03/09/04	SUBSCRIPTION	75.00
02-26	HV	3A903000591	THE HUDSON HERALD	04/01/02	04/01/03	CORR. 1/16/03 DOC #31A01000106	-24.00
02-27	P1	31A01000148	DISPATCH	02/10/03	02/10/04	SUBSCRIPTION	358.03
02-28	S1	03059000086		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	305.17
03-06	P1	31A01000161	ADVANCED SYSTEMS	02/13/03	02/13/03	OFFICE SUPPLIES	177.18
03-06	P1	31A01000158	ALS OF IOWA INC	02/20/03	02/20/03	OFFICE SUPPLIES	59.95
03-06	P1	31A01000152	BARBRA SNITKER	02/19/03	02/19/03	FOOD FOR TOWN MEETING	25.00
03-06	P1	31A01000159	PRESS-JOURNAL	02/17/03	02/14/04	SUBSCRIPTION	30.00
03-06	P1	31A01000156	THE GAZETTE	03/04/03	03/04/04	SUBSCRIPTION	236.95
03-14	P1	31A01000170	ANNE RAVE	01/22/03	01/22/03	FAX MACHINE PARTS	88.80
03-14	P1	31A01000169	CHERYL ANN MADLOM	02/12/03	02/12/03	IA FLAG	165.00
03-14	P1	31A01000180	DO	01/31/03	01/31/04	SUBSCRIPTION	35.00
03-14	P1	31A01000194	CYNTHIA KOHLMANN	02/24/03	02/24/03	OFFICE SUPPLIES	3.95
03-14	P1	31A01000201	DO	02/14/03	02/14/03	AIRFARE DC-CR 4868	126.50
03-14	P1	31A01000174	JASON C GORDON	02/12/03	02/12/03	FRAME	2.27
03-14	P1	31A01000175	DO	02/06/03	02/06/03	WINDOW LETTERING	26.75
03-14	P1	31A01000172	JOSEPH G HUBER	02/19/03	02/19/03	FOOD AND BEVERAGE	575.00
03-14	P1	31A01000173	DO	02/17/03	02/18/03	FOOD AND BEVERAGE	217.81
03-14	P1	31A01000199	LAPORTE CITY PRINTING, INC.	03/01/03	03/01/04	SUBSCRIPTION	28.00
03-14	P1	31A01000198	THE CLAYTON COUNTY REGISTER	04/01/03	04/01/04	SUBSCRIPTION	28.00
03-27	P1	31A01000215	KIMBERLY WOODY	01/16/03	01/16/03	OFFICE SUPPLIES	31.34
03-27	P1	31A01000214	NORTH IOWA TIMES	04/30/03	04/30/04	SUBSCRIPTION	32.00
03-31	S1	03090000087		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	619.78
						SUPPLIES AND MATERIALS TOTALS:	5,725.01

EQUIPMENT

01-30	S8	MA000114647		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,635.45
02-27	S8	MA000129153		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,817.20
03-07	F2	RN000001801	CANON USA	01/28/03	01/28/03	FAX MACHINE - CANON LC2060P	1,152.00
03-31	S8	MA000142257		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,817.20
						EQUIPMENT TOTALS:	9,421.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,376.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM NUSSLE—Con							
						OFFICE TOTALS	239,376.22
2002 HON JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		198.28
						FRANKED MAIL TOTALS	198.28
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	01/01/03	01/02/03	PART-TIME EMPLOYEE		563.26
		BLILEY,CHRISTOPHER P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		360.50
		CARROTHERS,MATTHEW	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		188.89
		DO	12/01/02	12/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		131.75
		COX,TONI	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		193.45
		DO	12/01/02	12/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		79.24
		DETI,KIM FRANCES	01/01/03	01/02/03	PRESS SECRETARY		270.66
		GRANGER,NORMAN	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		88.89
		HAMILTON,ELIZABETH L	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		78.38
		HARMS,LUKE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.44
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		74.97
		HUBER,JOSEPH G	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		198.28
		DO	12/01/02	12/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		199.91
		IOSSI,KATHRINE A	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		195.74
		KOHLMANN,CYNTHIA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		180.25
		DO	12/01/02	12/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		193.09
		MADLOM,CHERYL ANN	12/01/02	01/02/03	DISTRICT ADMINISTRATOR		3,408.57
		MEADE,RICHARD E	01/01/03	01/02/03	CHIEF OF STAFF		55.56
		RAVE,ANNE R	01/01/03	01/02/03	DEPUTY DISTRICT ADMINISTRATOR		252.35
		SNITKER,BARBRA	12/01/02	01/02/03	ADMINISTRATIVE ASSISTANT		2,778.53
		SWENSON,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		162.23
		DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		92.00
		WHEELER,J JOSEPH	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OVERTIME)		116.83
		DO	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		206.00
		WOODY,KIMBERLY	01/01/03	01/02/03	SYSTEMS MANAGER		177.78
		DO	12/01/02	12/31/02	SYSTEMS MANAGER (OVERTIME)		245.73
						PERSONNEL COMPENSATION TOTALS	10,909.50
TRAVEL							
01-02	P1 3IA02000153	CHRISTOPHER SWENSON	12/09/02	12/15/02	RT AIR DC-CR		191.40
01-16	P1 3IA02000171	ANNE RAVE	12/11/02	12/12/02	LODGING		61.60
01-16	P1 3IA02000158	CHERYL ANN MADLOM	12/11/02	12/12/02	LODGING		61.60
01-16	P1 3IA02000178	DO	12/01/02	12/31/02	MILEAGE		66.70
01 16	P1 3IA02000185	CITIBANK CARD SERVICES	12/08/02	12/25/02	AIRFARE DC-CR-DC 5730		283.00
01 16	P1 3IA02000165	CYNTHIA KOHLMANN	12/05/02	12/05/02	MILEAGE		41.47

01-16	P1	3IA02000166	DO	12/11/02	12/12/02	LODGING	61.60
01-16	P1	3IA02000173	DO	12/01/02	12/31/02	MILEAGE	85.26
01-16	P1	3IA02000179	HON. JIM NUSSLE	12/09/02	12/27/02	MILEAGE	207.93
01-16	P1	3IA02000182	J. JOSEPH WHEELER	12/09/02	01/01/03	AIRFARE DC-CR-DC 9858	253.00
01-16	P1	3IA02000184	DO	12/09/02	12/14/02	LODGING	252.40
01-16	P1	3IA02000161	JOSEPH G HUBER	12/11/02	12/12/02	LODGING	61.60
01-16	P1	3IA02000162	DO	12/04/02	12/04/02	MILEAGE	63.22
01-16	P1	3IA02000180	DO	12/02/02	12/17/02	MILEAGE	95.70
01-16	P1	3IA02000189	DO	11/01/02	11/30/02	OUT-OF-DISTRICT MILEAGE	18.85
01-16	P1	3IA02000176	MOLLY BAGBY	12/01/02	12/31/02	MILEAGE	64.67
01-16	P1	3IA02000154	NORMAN GRANGERS	12/11/02	12/11/02	MILEAGE	44.37
01-16	P1	3IA02000155	DO	12/12/02	12/12/02	MILEAGE	40.02
01-16	P1	3IA02000163	DO	12/11/02	12/12/02	LODGING	61.60
01-16	P1	3IA02000174	DO	12/01/02	12/31/02	MILEAGE	187.63
01-16	P1	3IA02000164	TONI COX	12/11/02	12/12/02	LODGING	61.60
01-16	P1	3IA02000177	DO	12/01/02	12/31/02	MILEAGE	23.20
01-17	P1	3IA02000160	MATTHEW CARROTHERS	12/11/02	12/12/02	LODGING	61.60
01-17	P1	3IA02000168	DO	12/02/02	12/02/02	PARKING	7.00
01-17	P1	3IA02000181	DO	12/01/02	12/31/02	MILEAGE	58.29
03-27	P1	3IA02000195	CITIBANK GOV CARD SERVICE	12/08/02	12/14/02	RENTAL CAR	339.18
03-31	HV	3A901000161	BARBRA SNITKER	12/11/02	12/12/02	CHANGE BOC: 2120 TO 2105	-950.00
03-31	HV	3A901000161	DO	12/11/02	12/12/02	CHANGE BOC: 2120 TO 2105	950.00
						TRAVEL TOTALS:	2,754.49
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	47.91
01-03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	38.70
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	38.70
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	38.70
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	38.70
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	38.70
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	5.52
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	7.54
01-16	P1	3IA02000186	IOWA TELECOM	11/29/02	12/28/02	PHONE SERVICE	252.92
01-17	P1	3IA02000190	CINGULAR INTERACTIVE	10/15/02	10/18/02	BLACKBERRY SERVICE	4.30
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	36.76
01-17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	10.22
01-31	S5	03031004432		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.25
01-31	S5	03031004852		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	806.59
01-31	S5	03031005292		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	90.00
01-31	S5	03031005733		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	139.00
01-31	S5	03031006174		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	204.47
02-03	P2	HCV0300240	VERIZON WIRELESS	01/13/03	01/13/03	DUALPORT DESKTOP CHARGER FOR V	74.98
02-04	P2	HCV0300369	NORTHEAST IOWA TELEPHONE SERVI	12/30/02	12/30/02	FXII MAIN CABINET KIT W/(5) 83	3,250.00
02-04	P2	HCV0300369	DO	12/30/02	12/30/02	SCS 24 LINE LCD SPK PHONE	564.00
02-04	P2	HCV0300369	DO	12/30/02	12/30/02	IMPACT 12- LINE LCD SPEAKERPHO	490.00
02-04	P2	HCV0300369	DO	12/30/02	12/30/02	CORPORATE OFFICE LITE VOICE MA	2,495.00
02-04	P2	HCV0300369	DO	12/30/02	12/30/02	TOWERMAX 4 OUTLET AC SURGE PRO	39.95
02-04	P2	HCV0300369	DO	12/30/02	12/30/02	HIGHSPEED LYNX TELCOM LIGHTNIN	80.00
02-05	P2	HCV0300352	VERIZON WIRELESS	01/15/03	01/15/03	VCP FOR V60I	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM NUSSLE—Con								
02-05	P2	HCV0300352	DO	01/15/03	01/15/03	TRAVEL CHARGER FOR V60I		22.49
02-05	P2	HCV0300352	DO	01/15/03	01/15/03	DUALPORT DESKTOP CHARGER FOR V		74.98
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		43.24
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		43.99
03-04	P1	3IA02000209	CHERYL ANN MADLOM	12/27/02	12/27/02	CABLE SERVICE		43.45
03-06	HV	3A903000699	CINGULAR INTERACTIVE	11/01/02	11/30/02	CORR: 1/3/03 DOC#NW990000004		-38.70
03-06	HV	3A903000700	DO	11/01/02	11/30/02	CORR: 1/3/03 DOC#NW990000004		-38.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,184.12
		PRINTING AND REPRODUCTION						
01-09	P2	OSP23349	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS		143.00
01-09	P2	OSP23344	ACCURATE WORD, LLC	12/04/02	12/04/02	BUSINESS CARDS		203.00
01-09	P2	OSP23347	DO	12/04/02	12/04/02	BUSINESS CARDS		72.00
01-09	P2	OSP23462	BETHESDA ENGRAVERS	12/12/02	12/12/02	STATIONERY		173.00
01-16	P1	3IA02000183	LUKE M. HARMS	12/31/02	12/31/02	MAP LAMINATION AND MOUNTING		60.28
						PRINTING AND REPRODUCTION TOTALS:		651.28
		OTHER SERVICES						
01-16	P1	3IA02000175	JOSEPH G HUBER	11/18/02	11/18/02	MEETING FEES		32.50
02-03	HR	192815	DO	11/18/02	11/18/02	REIMB; PAYMENT ERROR		-32.50
02-14	P2	OSM5025	ACS DESKTOP SOLUTIONS, INC.	12/23/02	12/23/02	INSTALLATION		3,480.00
03-04	P1	3IA02000208	CHERYL ANN MADLOM	12/07/02	12/28/02	CLEANING SERVICE		80.00
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	05/28/02	05/28/02	REFUND; DUPLICATE PAYMENT		-97.00
03-18	P2	OSM4880	DO	12/13/02	12/13/03	INSTALL		375.00
						OTHER SERVICES TOTALS:		3,838.00
		SUPPLIES AND MATERIALS						
01-16	P1	3IA02000169	ANNE RAVE	11/08/02	12/27/02	OFFICE SUPPLIES		52.95
01-16	P1	3IA02000170	DO	12/20/02	12/20/02	FOOD AND BEVERAGE		473.72
01-16	P1	3IA02000156	CHERYL ANN MADLOM	12/04/02	12/04/02	OFFICE SUPPLIES		5.28
01-16	P1	3IA02000157	DO	12/04/02	12/04/02	OFFICE SUPPLIES		44.66
01-16	P1	3IA02000167	CYNTHIA KOHLMANN	12/30/02	12/30/02	OFFICE SUPPLIES		63.06
01-17	P1	3IA02000159	MATTHEW CARROTHERS	12/16/02	12/16/02	OFFICE SUPPLIES		5.30
01-27	P1	3IA02000193	CITIZENS HERALD	01/01/03	01/01/04	SUBSCRIPTION		34.95
01-27	P1	3IA02000192	DEER PARK SPRING WATER	12/26/02	12/26/02	BOTTLED WATER		51.18
01-31	S1	03031000202		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-39.40
01-31	P1	3IA02000197	MATT PARROTT AND SONS COMPANY	12/20/02	12/20/02	FURNITURE		3,625.50
02-11	P2	OSM4881	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	SOFTWARE - MS PUBLISHER 2002 F		300.00
02-11	P2	OSM4881	DO	12/13/02	12/13/02	MEDIA - MS PUBLISHER 2002 FOR		25.00
02-11	P2	OSM4881	DO	12/13/02	12/13/02	DOCUMENTATION		25.00
02-11	P2	OSM4881	DO	12/13/02	12/13/02	INSTALLATION		500.00
02-11	P1	3IA02000200	THE FAYETTE LEADER	01/01/03	01/01/04	SUBSCRIPTION		20.00
02-26	HV	3A903000591	THE HUDSON HERALD	04/01/02	04/01/03	SUBSCRIPTION		24.00

02–28	S1	03059000129		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–17.55
03–04	P1	3IA02000206	CHERYL ANN MADLOM	12/22/02	12/22/02	OFFICE SUPPLIES	15.77
03–18	P2	OSM4880	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/03	MONITOR - COMPAQ TFT1520 15″ F	370.00
03–18	P2	OSM4880	DO	12/13/02	12/13/03	DISTRICT SHIPMENT	25.00
03–18	P2	OSM5280	DO	01/10/03	01/10/03	SOFTWARE - ADOBE ACROBAT 5.0 S	462.00
03–25	P2	OSM5730	DO	02/21/03	02/21/03	MONITOR	1,850.00
03–25	P2	OSM5730	DO	02/21/03	02/21/03	SHIPPING	125.00
03–31	S1	03090000133		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–219.65
						SUPPLIES AND MATERIALS TOTALS:	7,821.77
		EQUIPMENT					
01–30	S8	MA000118044		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	181.75
02–06	F2	RN000001423	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	PRINTER - HP COLOR LASERJET 46	2,162.00
02–26	F2	RN000001667	DO	12/23/02	12/23/02	LAPTOP - SONY VAIO R505GC 1.2G	2,110.00
03–07	F2	RN000001799	CANON USA	12/12/02	12/12/02	FACSMILE - CANON LC3175	2,123.00
03–13	F2	RN000001891	DO	12/09/03	12/09/03	FACSIMILE - CANON LC3170	1,830.00
03–19	F2	RN000001960	DO	12/16/02	12/16/02	COPIER - CANON IR2800G	9,142.50
						EQUIPMENT TOTALS:	17,549.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,906.69
						OFFICE TOTALS:	52,906.69

2001 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	239.15
						FRANKED MAIL TOTALS:	239.15
		SUPPLIES AND MATERIALS					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	03/20/01	03/20/01	REFUND; PAYMENT ERROR	–16.00
03–14	HR	192842B	INTELLIGENT SOLUTIONS	04/25/01	04/25/01	REFUND; OVERPAYMENT	–263.00
						SUPPLIES AND MATERIALS TOTALS:	–279.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–39.85
						OFFICE TOTALS:	–39.85

2003 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,602.37	42,602.37
PERSONNEL COMPENSATION	195,972.77	195,972.77
PERSONNEL BENEFITS	226.46	226.46
TRAVEL	8,885.02	8,885.02
RENT, COMMUNICATION, UTILITIES	15,155.37	15,155.37
PRINTING AND REPRODUCTION	23,871.60	23,871.60
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	6,383.39	6,383.39
EQUIPMENT	1,633.02	1,633.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,230.00	295,230.00
OFFICE TOTALS:	295,230.00	295,230.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	477.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES L OBERSTAR—Con								
03–28	OP	3M4435002C	DO	02/11/03	02/11/03	FRANKED MAIL		41,749.94
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		374.84
							FRANKED MAIL TOTALS:	42,602.37
		PERSONNEL COMPENSATION						
			BOE,DAVID S	01/03/03	03/31/03	STAFF ASSISTANT		9,625.00
			BUCKLEY,MARIANNE	01/03/03	03/31/03	OFFICE MANAGER		18,516.67
			GARDINER,CHARLES HOWARD	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,846.67
			HAMOUD,MELODY J	01/06/03	03/31/03	STAFF ASSISTANT		5,666.67
			HASSKAMP,KENNETH JAMES	01/03/03	03/31/03	STAFF ASSISTANT SOUTH		17,068.33
			JOHNSON,KIPP	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,700.00
			KERR,MARY ANN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,400.00
			MAKOWSKI,PETER	01/03/03	03/31/03	STAFF ASSISTANT		9,625.00
			MORRIS,JACQUELYN D	01/03/03	03/31/03	DISTRICT DIRECTOR		17,453.33
			NELSON,DEVEN M	01/03/03	03/31/03	STAFF ASSISTANT-DISTRICT		7,333.33
			RICHARD,WILLIAM G	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		34,136.67
			SCHADL,JOHN	01/03/03	03/31/03	STAFF ASSISTANT		13,334.43
			SPARLING,JERI E	01/03/03	03/31/03	SCHEDULE COORDINATOR		11,488.90
			TROY,KATHERINE LOGAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
							PERSONNEL COMPENSATION TOTALS:	195,972.77
		PERSONNEL BENEFITS						
03–31	S7	03090000166		03/01/03	03/31/03	TRANSIT BENEFITS		226.46
							PERSONNEL BENEFITS TOTALS:	226.46
		TRAVEL						
01–24	P1	3MN08000080	KIPP C. JOHNSON	01/14/03	01/15/03	LODGING		84.35
01–24	P1	3MN08000081	DO	01/13/03	01/15/03	CAR RENTAL		230.15
01–24	P1	3MN08000082	DO	01/14/03	01/14/03	GASOLINE		19.01
01–30	P1	3MN08000083	MARY ANN KERR	01/13/03	01/14/03	CAB FARE		23.00
02–13	P1	3MN08000093	CITIBANK CARD SERVICES	01/13/03	01/16/03	AIRFARE DC-MN-DC 7812 MEMBER		756.00
02–13	P1	3MN08000094	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 5117 RICHARD		620.00
02–13	P1	3MN08000095	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 5118 KERR		620.00
02–13	P1	3MN08000096	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 5119 BUCKLEY		620.00
02–13	P1	3MN08000097	DO	01/13/03	01/15/03	AIRFARE DC-MN-DC 3194 JOHNSON		582.00
02–13	P1	3MN08000098	DO	01/14/03	01/15/03	LODGING		126.65
02–13	P1	3MN08000099	DO	01/14/03	01/15/03	MEAL		56.18
02–13	P1	3MN08000100	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 0963 GARDINER		291.00
02–13	P1	3MN08000101	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 9092 TROY		273.00
02–13	P1	3MN08000102	DO	01/13/03	01/14/03	AIRFARE DC-MN-DC 9093 SPARLING		273.00
02–13	P1	3MN08000107	DO	01/13/03	01/13/03	AIRFARE TICKET CHARGE 7812		38.00
02–13	P1	3MN08000108	DO	01/13/03	01/14/03	LODGING STAFF MEETING-DISTRICT		2,022.36
02–24	P1	3MN08000114	DEVEN NELSON	01/14/03	02/07/03	MILEAGE		84.60
02–24	P1	3MN08000115	DO	01/16/03	01/16/03	PARKING		7.00
03–10	P1	3MN08000122	CITIBANK CARD SERVICES	01/14/03	01/15/03	CHARTER FOR MEMBER		605.90
03–10	P1	3MN08000123	DO	02/27/03	03/01/03	AIRFARE MEMBER DC/MN/DC		881.00

03 10	P1	3MN08000126	PETER D MAKOWSKI	01/13/03	01/16/03	MILEAGE	132.90
03-10	P1	3MN08000127	DO	01/14/03	01/15/03	LODGING	61.32
03-10	P1	3MN08000130	WILLIAM G RICHARD	03/04/03	03/04/03	CAB FARE	18.00
03 27	P1	3MN08000140	JACQUELYN D MORRIS	01/13/03	03/12/03	MILEAGE	84.00
03-27	P1	3MN08000139	KENNETH JAMES HASSKAMP	01/08/03	02/28/03	MILEAGE	375.60
						TRAVEL TOTALS:	8,885 02
		RENT, COMMUNICATION, UTILITIES					
01 09	P1	3MN08000069	VERIZON WIRELESS, BELLEVUE	12/11/02	01/10/03	CELLULAR SERVICE-NORTH BRANCH	33.52
01 14	P1	3MN08000074	DO	12/21/02	01/20/03	TELEPHONE SERVICE	28.52
01-14	P1	3MN08000074	DO	12/19/02	01/18/03	TELEPHONE SERVICE	129.81
01 22	P9	MN0802R0301	CITY ADMINISTRATION	01/01/03	01/31/03	BRAINERD - RENT	125.00
01-22	P9	MN0803R0301	CITY OF CHISHOLM	01/01/03	01/31/03	CHISHOLM - RENT	75.00
01 22	P9	MN0805R0301	TRI-PARTNERS, LLC	01/01/03	01/31/03	NORTH BRANCH - RENT	461.62
01-24	P1	3MN08000084	US CABLE	01/13/03	02/12/03	CABLE FOR NB OFFICE	38.56
01-29	S6	MN015851012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT DULUTH	2,062.00
01 31	P1	3MN08000085	NORTHSTAR ACCESS	12/25/02	01/24/03	TELEPHONE SERVICE	165.11
01-31	P1	3MN08000092	QWEST	12/07/02	01/06/03	TELEPHONE SERVICE-DULUTH OFC	808.94
01 31	P1	3MN08000091	VERIZON WIRELESS BELLEVUE	01/11/03	02/10/03	CELL PHONE SERVICE	33.52
02-13	P1	3MN08000103	DO	01/19/03	02/18/03	CELL PHONE SRV-DULUTH-CHISHOLM	158.11
02 13	P1	3MN08000104	DO	01/21/03	02/20/03	CELL PHONE SRV-BRAINERD	33.52
02-20	P9	MN0802R0302	CITY ADMINISTRATION	02/01/03	02/28/03	BRAINERD - RENT	125.00
02-20	P9	MN0803R0302	CITY OF CHISHOLM	02/01/03	02/28/03	CHISHOLM - RENT	75.00
02 20	P9	MN0805R0302	TRI-PARTNERS, LLC	02/01/03	02/28/03	NORTH BRANCH - RENT	461.62
02-24	P1	3MN08000113	NORTHSTAR ACCESS	01/25/03	02/24/03	PHONE SERVICE-NORTH BRANCH	169.77
02 24	P1	3MN08000112	US CABLE	02/13/03	03/12/03	CABLE SERVICE FOR NB OFFICE	40.49
02-26	S6	MN015851022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT DULUTH	2,067.00
02 28	S5	03059004418		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.15
02 28	S5	03059004832		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	921.07
02 28	S5	03059005272		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	148.00
02 28	S5	03059005712		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	144.00
02 28	S5	03059006152		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	505.03
02 28	P1	3MN08000119	QWEST	01/07/03	02/06/03	TELEPHONE SERVICE-DULUTH	660.55
03 07	P2	HCV0300633	VERIZON WIRELESS	02/26/03	02/26/03	X-CAPACITY BATTERY FOR NOKIA 3	38.24
03 10	P1	3MN08000125	NORTHSTAR ACCESS	02/25/03	03/24/03	TELEPHONE CHARGES/NORTH BRANCH	168.20
03 10	P1	3MN08000124	VERIZON WIRELESS BELLEVUE	02/11/03	03/10/03	CELL PHONE NORTH BRANCH	33.52
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	22.83
03-14	P1	3MN08000136	US CABLE	03/13/03	04/12/03	CABLE FOR NB OFFICE	40.49
03 14	P1	3MN08000134	VERIZON WIRELESS BELLEVUE	02/21/03	03/20/03	CELL PHONE, BRAINERD	33.52
03 14	P1	3MN08000135	DO	02/19/03	03/18/03	CELL PHONE: DULUTH, CHISHOLM	100.16
03 20	P9	MN0802R0303	CITY ADMINISTRATION	03/01/03	03/31/03	BRAINERD - RENT	125.00
03 20	P9	MN0803R0303	CITY OF CHISHOLM	03/01/03	03/31/03	CHISHOLM - RENT	75.00
03 20	P9	MN0805R0303	TRI-PARTNERS, LLC	03/01/03	03/31/03	NORTH BRANCH - RENT	461.62
03 27	S6	MN015851033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT DULUTH	2,062.00
03 28	S5	03087004410		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	48.15
03-28	S5	03087004827		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	949.84
03-28	S5	03087005268		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03 28	S5	03087005709		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	144.00
03 28	S5	03087006150		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	649.15
03 31	P1	3MN08000147	QWEST	02/07/03	03/06/03	TELEPHONE CHARGES - DULUTH	606.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,155.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JAMES L OBERSTAR—Con							
		PRINTING AND REPRODUCTION					
02 13	P1 3MN08000106	MARIANNE BUCKLEY	01/31/03	01/31/03	GPO ENVELOPE PRINTING		42 00
02-28	P1 3MN08000118	DAVID L ANDRUKITUS, INC	02/25/03	02/25/03	PRINT BUSINESS CARDS		33 50
03 18	P5 3M4435002A	SERVICE PRINTERS OF DULUTH	02/19/03	02/19/03	SINGLE DROP MASS MAIL		23,655 00
03-27	P1 3MN08000142	DAVID L ANDRUKITUS, INC	03/07/03	03/07/03	BUSINESS CARDS - MAKOWSKI		33.50
03 27	P1 3MN08000143	DO	03/14/03	03/14/03	BUSINESS CARDS - JOHNSON		33 50
03 31	S3 03090000151		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		40 60
03 31	P1 3MN08000149	DAVID L ANDRUKITUS, INC	03/24/03	03/24/03	BUSINESS CARDS - TROY		33 50
					PRINTING AND REPRODUCTION TOTALS:		23,871 60
		OTHER SERVICES					
02 13	P1 3MN08000105	SCB ENTERPRISES	01/28/03	01/28/03	SOFTWARE SUPPORT		200.00
03 10	P1 3MN08000131	DO	02/28/03	02/28/03	SOFTWARE SUPPORT		300 00
					OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS					
01 08	P1 3MN08000072	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/07/04	SUBSCRIPTION-CQ WEEKLY		1,940.00
01 08	P1 3MN08000071	ECM PUBLISHERS	01/15/03	01/14/04	SUBSCRIPTION		39.00
01 14	P1 3MN08000075	DOW JONES & COMPANY, INC	02/15/03	02/14/04	SUBSCRIPTION		199 00
01 31	S1 03031000522		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		352 04
01 31	P1 3MN08000090	HERMANTOWN STAR	02/01/03	02/01/04	SUBSCRIPTION		24.00
01 31	P1 3MN08000086	SCB ENTERPRISES	01/24/03	01/24/03	SUPPLIES-SCANNER/PRINTER/LABOR		1,129.00
01 31	P1 3MN08000089	STAR TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION		358.80
01 31	P1 3MN08000088	TOWER NEWS	02/01/03	02/01/04	SUBSCRIPTION		22.00
02 14	C1 NW200304501	DEER PARK	01/31/03	01/31/03	BW A7884042 01/31/03		12.00
02-14	C1 NW200304501	DO	01/07/03	01/07/03	BW: 1794123719 01/07/03		21.87
02-14	C1 NW200304501	DO	01/29/03	01/29/03	BW 1801657352 01/29/03		14.58
02 20	HV 3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		62.00
02 24	P1 3MN08000111	COOK COUNTY NEW-HERALD	03/07/03	03/06/04	SUBSCRIPTION		33.00
02-28	S1 03059000325		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		165.08
02 28	P1 3MN08000120	CHISHOLM TRIBUNE PRESS	03/01/03	02/28/04	SUBSCRIPTION		28.00
02 28	P1 3MN08000117	MARIANNE BUCKLEY	02/20/03	02/20/03	OFFICE SUPPLIES		62.69
02-28	P1 3MN08000116	PIONEER PRESS	03/01/03	02/28/04	SUBSCRIPTION		322.40
03 05	C2 NW200306400	BOISE CASCADE	02/07/03	02/07/03	OFFICE SUPPLIES		351.63
03 10	P1 3MN08000128	RANGE TIMES	03/01/03	03/01/04	SUBSCRIPTION		22.00
03-10	P1 3MN08000129	THE WASHINGTON POST	02/15/03	02/14/04	SUBSCRIPTION		39.00
03 13	C2 NW200305600	BOISE CASCADE	01/03/03	01/03/03	OFFICE SUPPLIES		50.02
03-14	P1 3MN08000133	PILOT INDEPENDENT	03/06/03	03/05/04	SUBSCRIPTION		36.00
03-14	P1 3MN08000132	THE BRAINERD DAILY DISPATCH	03/14/03	03/13/04	SUBSCRIPTION		110.00
03-27	P1 3MN08000146	COOK COUNTY STAR	04/01/03	03/31/04	SUBSCRIPTION		32.00
03-27	P1 3MN08000141	GRAND RAPIDS HERALD REVIEW	04/23/03	04/22/04	SUBSCRIPTION		49.00
03 27	P1 3MN08000145	ISANTI COUNTY NEWS	04/01/03	03/31/04	SUBSCRIPTION		38.00
03-27	P1 3MN08000138	KENNETH JAMES HASSKAMP	02/12/03	02/12/03	OFFICE SUPPLY		63.89
03-27	P1 3MN08000144	MESABI DAILY NEWS	03/28/03	03/27/04	SUBSCRIPTION		174.20
03-27	P1 3MN08000137	NBP	02/21/03	02/25/03	SUPPLIES		252.99

03-31	S1	03090000352		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		306.07
03-31	P1	3MN0800015I	MARIANNE BUCKLEY	03/27/03	03/27/03	OFFICE SUPPLIES		65.81
03-31	P1	3MN08000148	OFFICEMAX CREDIT PLAN	02/15/03	02/15/03	OFFICE SUPPLIES		7.32
							SUPPLIES AND MATERIALS TOTALS:	6,383.39
		EQUIPMENT						
01-14	P1	3MN08000078	OPEN TEXT	01/01/03	12/31/03	MAINTENANCE SERVICE		192.00
01-30	S8	MA000116024		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		480.34
02-27	S8	MA000129218		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		480.34
03-31	S8	MA000142322		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		480.34
							EQUIPMENT TOTALS:	1,633.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,230.00
							OFFICE TOTALS:	295,230.00

2002 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	OP	2M4435001C	UNITED STATES POSTAL SERVICE	05/28/02	05/28/02	FRANKED MAIL		2,435.03
01-30	OP	2M4435002C	DO	06/03/02	06/03/02	FRANKED MAIL		42,570.47
01-30	OP	2M4435003C	DO	06/06/02	06/06/02	FRANKED MAIL		42,570.47
01-31	OP	2USPS012013	DO	12/01/02	12/31/02	FRANKED MAIL		116.06
							FRANKED MAIL TOTALS:	87,692.03
		PERSONNEL COMPENSATION						
			BOE,DAVID S	01/01/03	01/02/03	STAFF ASSISTANT		218.75
			BUCKLEY,MARIANNE	01/01/03	01/02/03	OFFICE MANAGER		420.83
			GARDINER,CHARLES HOWARD	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		428.33
			HASSKAMP,KENNETH JAMES	01/01/03	01/02/03	STAFF ASSISTANT SOUTH		387.92
			JOHNSON,KIPP	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		175.00
			KERR,MARY ANN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		350.00
			MAKOWSKI,PETER	01/01/03	01/02/03	STAFF ASSISTANT		218.75
			MORRIS,JACQUELYN D	01/01/03	01/02/03	DISTRICT DIRECTOR		396.67
			NELSON,DEVEN M	01/01/03	01/02/03	STAFF ASSISTANT-DISTRICT		166.67
			RICHARD,WILLIAM G	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		775.83
			SCHADL,JOHN	01/01/03	01/02/03	STAFF ASSISTANT		303.06
			SPARLING,JERI E	01/01/03	01/02/03	SCHEDULE COORDINATOR		261.11
			TROY,KATHERINE LOGAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	4,325.14
		TRAVEL						
01-08	P1	3MN08000060	KATHERINE LOGAN TROY	12/16/02	12/18/02	TAXI		28.00
01-14	P1	3MN08000077	CITIBANK CARD SERVICES	12/11/02	12/13/02	AIRFARE DC-MN-DC 8974/MEMBER		582.00
01-14	P1	3MN08000076	KENNETH JAMES HASSKAMP	11/08/02	12/19/02	MILEAGE		399.00
02-24	P1	3MN08000110	CITIBANK CARD SERVICES	12/11/02	12/12/02	CHARTER FLIGHT FOR MEMBER		1,131.82
02-24	P1	3MN08000109	DEVEN NELSON	12/05/02	12/16/02	MILEAGE		110.70
							TRAVEL TOTALS:	2,251.52
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	3MN08000061	QWEST	11/07/02	12/06/02	TELEPHONE SERVICE-DULUTH		816.86
01-24	P1	3MN08000079	SERVICE SOLUTIONS	10/01/02	12/31/02	TELEPHONE SERVICE		29.85
01-31	S5	03031004433		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
01-31	S5	03031004853		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		783.08
01-31	S5	03031005293		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES L OBERSTAR—Con								
01 31	S5	03031005734		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		144 00
01-31	S5	03031006175		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		442 77
						RENT, COMMUNICATION, UTILITIES TOTALS		2,338 71
		PRINTING AND REPRODUCTION						
01-08	P1	3MN08000064	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	BUSINESS CARDS-RICHARD		33 50
01-08	P1	3MN08000065	DO	12/18/02	12/18/02	BUSINESS CARDS-KERR		33 50
						PRINTING AND REPRODUCTION TOTALS:		67 00
		OTHER SERVICES						
01-08	P1	3MN08000059	SCB ENTERPRISES	12/06/02	12/06/02	COMPUTER SERVICES		300.00
01-22	OP	3MN08000001	GENERAL SERVICES ADMIN.	05/09/02	05/09/02	INSTALL PANIC/DURESS ALARM		828 30
						OTHER SERVICES TOTALS:		1,128.30
		SUPPLIES AND MATERIALS						
01-08	P1	3MN08000066	AMERICA, NAT'L CATHOLIC WEEKLY	11/07/02	11/06/03	ANNUAL SUBSCRIPTION		48.00
01-08	P1	3MN08000068	E & E PUBLISHING LLC	01/01/03	12/23/03	SUBSCRIPTION		795.00
01-08	P1	3MN08000070	LAKE SUPERIOR MAGAZINE	01/01/03	12/31/03	SUBSCRIPTION		21 95
01-11	P1	3MN08000063	CHISHOLM TRIBUNE PRESS	12/25/02	12/24/03	SUBSCRIPTION		22.00
01-13	P1	3MN08000062	ST CLOUD TIMES	09/22/02	10/12/02	SUBSCRIPTION		12 75
01-13	P1	3MN08000067	THE PINE JOURNAL	12/18/02	12/17/03	SUBSCRIPTION		31 00
01-14	P1	3MN08000073	GILBERT HERALD	01/01/03	12/31/03	SUBSCRIPTION		25 00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7498734 12/31/02		12.00
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220704 12/09/02		21.87
01-31	S1	03031000521		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		123 86
03-13	C2	NW200302300	BOISE CASCADE	11/26/02	11/26/02	OFFICE SUPPLIES		29.94
						SUPPLIES AND MATERIALS TOTALS:		1,143.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,946.07
						OFFICE TOTALS.		98,946.07
2001 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		6.26
						FRANKED MAIL TOTALS.		6.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.26
						OFFICE TOTALS:		6.26
2003 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,469.90	1,469 90
						PERSONNEL COMPENSATION	157,297 03	157,297.03
						TRAVEL	1,230.38	1,230 38
						RENT, COMMUNICATION, UTILITIES	12,172 40	12,172.40
						PRINTING AND REPRODUCTION	9.60	9.60
						OTHER SERVICES	72.35	72.35

						SUPPLIES AND MATERIALS	4,405.16	4,405.16
						EQUIPMENT	7,637.72	7,637.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,294.54	184,294.54
						OFFICE TOTALS:	184,294.54	184,294.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	280.51
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	1,189.39
						FRANKED MAIL TOTALS:	1,469.90

PERSONNEL COMPENSATION

			BUHRANDT,JEFFREY SCOTT	01/03/03	03/31/03	STAFF ASSISTANT	6,299.77
			BURNS,CARLISLE M	01/03/03	03/31/03	EXECUTIVE ASSISTANT	24,488.66
			COLLINS,JENNIFER	01/03/03	03/31/03	STAFF ASSISTANT	6,366.67
			DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	71.93
			DANIELS,RENE R	01/03/03	03/31/03	DISTRICT AIDE	11,813.79
			GARNER-GERHARDT,DONALD KENNETH	01/03/03	03/31/03	DISTRICT AIDE	14,393.20
			HAMILTON,CHRISTINA L	01/03/03	03/31/03	AA/APPROPRIATIONS COORDINATOR	293.33
			HILL,DOUGLAS J	01/03/03	03/31/03	DISTRICT DIRECTOR	21,031.99
			MYSZKA,NATHAN D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,688.88
			DO	01/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	54.09
			NELSON,ELIZABETH	01/20/03	03/31/03	STAFF ASSISTANT	4,141.67
			PAINTER,WILLIAM LEE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,307.90
			POWELL-BULLOCK,THOMAS R	01/03/03	03/31/03	PRESS SECRETARY	11,420.88
			SCHROEDER,MELISSA A	01/03/03	03/31/03	CASEWORK ASSISTANT	6,041.81
			SHULTA,TERRY S	01/03/03	03/31/03	DISTRICT CASEWORKER	11,974.81
			VETTERKIND,MELISSA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,217.49
			VRUWINK,AMY SUE	01/03/03	01/03/03	DISTRICT SCHEDULER	80.83
			WAND,BRADFORD P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,416.67
			DO	01/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	192.66
						PERSONNEL COMPENSATION TOTALS:	157,297.03

TRAVEL

03–04	P1	3WI07000090	DONALD K GARNER-GERHARDT	01/29/03	01/30/03	MILEAGE	154.76
03–04	P1	3WI07000091	DO	02/01/03	02/06/03	MILEAGE	138.70
03–04	P1	3WI07000089	DOUGLAS J HILL	01/12/03	01/22/03	MILEAGE	64.61
03–04	P1	3WI07000092	HON. DAVID R OBEY	01/12/03	01/13/03	AIRFARE DC-MADISON-DC 2626	278.50
03–04	P1	3WI07000093	DO	01/12/03	01/13/03	LODGING	62.00
03–04	P1	3WI07000088	JEFFREY BUHRANDT	01/10/03	01/23/03	MILEAGE	108.77
03–04	P1	3WI07000085	RENE R DANIELS	01/09/03	01/22/03	MILEAGE	174.84
03–12	P1	3WI07000105	DONALD K GARNER-GERHARDT	02/12/03	02/26/03	MILEAGE	248.20
						TRAVEL TOTALS:	1,230.38

RENT, COMMUNICATION, UTILITIES

01–15	P2	HCV0300498	VERIZON WIRELESS	12/09/02	12/09/02	BAT - XT LITH ION	59.99
01–22	P9	WI0701R0301	NEWPO LLP	01/01/03	01/31/03	RENT - SUPERIOR	420.00
01–28	P1	3WI07000077	CENTURYTEL	12/17/02	01/17/03	TELEPHONE SERVICE	95.49
01–28	P1	3WI07000078	VERIZON NORTH	12/16/02	01/16/03	TELEPHONE SERVICE	169.46
01–28	P1	3WI07000079	DO	12/16/02	01/16/03	TELEPHONE SERVICE	88.31
01–29	S6	WI058529012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT WAUSAU	2,625.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON DAVID R OBEY—Con								
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		24.69
02-20	P9	WI0701R0302	NEWPO LLP	02/01/03	02/28/03	RENT - SUPERIOR		420.00
02-26	S6	WI058529022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT WAUSAU		2,625.00
02-28	S4	03059001036		01/03/03	01/31/03	RECORDING (TRANSFER)		291.05
02-28	S5	03059004419		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		71.45
02-28	S5	03059004833		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		135.96
02-28	S5	03059005273		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		63.00
02-28	S5	03059005713		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02-28	S5	03059006153		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		209.68
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.52
03-04	P1	3WI07000094	CELLULAR ONE	01/17/03	02/16/03	CELL PHONE SERVICE		59.09
03-05	P1	3WI07000098	ACS INC	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		90.00
03-05	P1	3WI07000095	CENTURYTEL	01/17/03	02/17/03	TELEPHONE SERVICE		95.49
03-05	P1	3WI07000096	VERIZON NORTH	01/16/03	02/16/03	TELEPHONE SERVICE		87.11
03-05	P1	3WI07000097	DO	01/16/03	02/16/03	TELEPHONE SERVICE		170.91
03-12	P1	3WI07000109	ACS INC	02/01/03	02/28/03	TERMINAL SERVER		90.00
03-12	P1	3WI07000106	CELLULAR ONE	02/17/03	03/16/03	DISTRICT CELLULAR SERVICE		61.23
03-12	P1	3WI07000112	CENTURYTEL	02/17/03	03/17/03	DISTRICT PHONE SERVICE		94.11
03-12	P1	3WI07000107	VERIZON NORTH	02/16/03	03/16/03	DISTRICT PHONE SERVICE		92.69
03-12	P1	3WI07000108	DO	02/16/03	03/16/03	DISTRICT PHONE SERVICE		174.51
03-20	P9	WI0701R0303	NEWPO LLP	03/01/03	03/31/03	RENT - SUPERIOR		420.00
03-27	S6	WI058529033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT WAUSAU		2,625.00
03-28	S5	03087004411		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		71.45
03-28	S5	03087004828		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		165.56
03-28	S5	03087005269		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		63.00
03-28	S5	03087005710		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		127.00
03-28	S5	03087006151		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		248.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,172.40
		PRINTING AND REPRODUCTION						
01-31	S3	03031000171		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	S3	03059000133		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		9.60
		OTHER SERVICES						
03-05	P1	3WI07000099	WISCONSIN NEWSPAPER ASSOC.	01/01/03	01/31/03	CLIPPING SERVICE		72.35
						OTHER SERVICES TOTALS:		72.35
		SUPPLIES AND MATERIALS						
01-28	P1	3WI07000081	PORTAGE COUNTY GAZETTE	03/01/03	03/01/04	DISTRICT SUBSCRIPTION		30.00
01-28	P1	3WI07000080	THE COUNTRY TODAY	01/29/03	01/29/04	DC SUBSCRIPTION		25.00
01-28	P1	3WI07000082	THE SPOONER ADVOCATE	02/06/03	02/06/04	DISTRICT SUBSCRIPTION		44.00
01-28	P1	3WI07000083	WAUSAU DAILY HERALD	02/04/03	02/02/04	DISTRICT SUBSCRIPTION		111.80
01-31	S1	03031000509		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,193.45
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7864069 01/31/03		16.00
02-14	C1	NW200304503	DO	01/14/03	01/14/03	BW: 1797006770 01/14/03		49.00

02–28	S1	03059000315		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,011.83
03–04	P1	3WI07000086	RENE R DANIELS	01/10/03	01/10/03	MEALS-CONSTITUENTS MEETING	15.50
03–04	P1	3WI07000087	DO	01/20/03	01/20/03	MEALS-CONSTITUENTS MEETING	30.00
03–05	P1	3WI07000101	CORPORATE EXPRESS INC	01/04/03	01/14/03	OFFICE SUPPLIES	336.60
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8249268 02/28/03	16.00
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964970 02/05/03	42.00
03–05	C1	NW200306403	DO	02/27/03	02/27/03	BW: 1811084860 02/27/03	49.00
03–05	P1	3WI07000100	E. O. JOHNSON COMPANY	02/04/03	02/04/03	PAPER SUPPLIES	282.20
03–05	P1	3WI07000102	GANETT NEWSPAPERS	01/13/03	01/12/04	DISTRICT SUBSCRIPTION	117.00
03–05	P1	3WI07000103	DO	02/24/03	02/23/04	DISTRICT SUBSCRIPTION	137.00
03–05	P1	3WI07000104	LEADER-TELEGRAM	03/04/03	03/04/04	DISTRICT SUBSCRIPTION	149.30
03–12	P1	3WI07000110	WAUSAU DAILY HERALD	03/19/03	03/16/04	DC SUBSCRIPTION	430.04
03–14	P1	3WI07000111	CORPORATE EXPRESS	02/19/03	02/19/03	OFFICE SUPPLIES	278.46
03–17	P2	0SS25207	ALLIANCE MICRO	02/21/03	02/21/03	TONER	205.00
03–17	P2	0SS25318	DO	02/27/03	02/27/03	TONER	410.00
03–31	S1	03090000341		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–574.02
						SUPPLIES AND MATERIALS TOTALS:	4,405.16
		EQUIPMENT					
01–30	S8	MA000114905		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,532.12
02–27	S8	MA000132120		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,572.27
02–27	S8	MA000132121		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	78.90
03–31	S8	MA000142471		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,454.43
						EQUIPMENT TOTALS:	7,637.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,294.54
						OFFICE TOTALS:	184,294.54

2002 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	114.12
						FRANKED MAIL TOTALS:	114.12
		PERSONNEL COMPENSATION					
			BUHRANDT,JEFFREY SCOTT	01/01/03	01/02/03	STAFF ASSISTANT	133.32
			BURNS,CARLISLE M	01/01/03	01/02/03	EXECUTIVE ASSISTANT	523.00
			COLLINS,JENNIFER	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			DANIELS,RENE R	01/01/03	01/02/03	DISTRICT AIDE	253.37
			GARNER-GERHARDT,DONALD KENNETH	01/01/03	01/02/03	DISTRICT AIDE	313.80
			HAMILTON,CHRISTINA L	01/01/03	01/02/03	AA/APPROPRIATIONS COORDINATOR	6.67
			HILL,DOUGLAS J	01/01/03	01/02/03	DISTRICT DIRECTOR	454.67
			MYSZKA,NATHAN D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			PAINTER,WILLIAM LEE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	319.61
			POWELL-BULLOCK,THOMAS R	01/01/03	01/02/03	PRESS SECRETARY	232.45
			SCHROEDER,MELISSA A	01/01/03	01/02/03	CASEWORK ASSISTANT	122.03
			SHULTA,TERRY S	01/01/03	01/02/03	DISTRICT CASEWORKER	260.11
			VETTERKIND,MELISSA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	217.92
			VRUWINK,AMY SUE	01/01/03	01/02/03	DISTRICT SCHEDULER	161.67
			WAND,BRADFORD P	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	141.67
						PERSONNEL COMPENSATION TOTALS:	3,418.07
		TRAVEL					
01–28	P1	3WI07000075	DONALD K GARNER-GERHARDT	12/05/02	12/12/02	DISTRICT MILEAGE	191.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID R OBEY—Con.								
03–04	P1	3WI07000084	RENE R DANIELS	12/06/02	12/18/02	MILEAGE		184.69
						TRAVEL TOTALS:		376.68
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.76
01–07	P2	HCV0300102	VERIZON WIRELESS	12/10/02	12/10/02	INSTALLED HF KIT		112.49
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		24.18
01–28	P1	3WI07000076	ACS INC	12/01/02	12/31/02	TERMINAL SERVER		90.00
01–31	S5	03031004434		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
01 31	S5	03031004854		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		102.36
01–31	S5	03031005294		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		63.00
01 31	S5	03031005735		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		127.00
01–31	S5	03031006176		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		144.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		740.99
		OTHER SERVICES						
01–28	P1	3WI07000070	WISCONSIN NEWSPAPER ASSOC.	11/01/02	11/30/02	CLIPPING SERVICE		99.35
01–28	P1	3WI07000071	DO	12/01/02	12/31/02	CLIPPING SERVICE		75.95
						OTHER SERVICES TOTALS:		175.30
		SUPPLIES AND MATERIALS						
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7478457 12/31/02		16.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592936 12/13/02		42.00
01–28	P1	3WI07000074	CONGRESSIONAL QUARTERLY, INC	12/20/02	12/20/02	REFERENCE BOOK		356.31
01–28	P1	3WI07000072	CORPORATE EXPRESS INC	11/19/02	11/19/02	OFFICE SUPPLIES		59.76
01–28	P1	3WI07000073	DO	12/16/02	12/16/02	OFFICE SUPPLIES		114.00
01–31	S1	03031000508		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–331.55
02–28	S1	03059000315		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		62.65
03–31	S1	03090000340		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–44.15
						SUPPLIES AND MATERIALS TOTALS:		275.02
		EQUIPMENT						
03–07	F2	RN000001800	CANON USA	01/19/03	01/19/03	COPIER - CANON IMAGERUNNER 500		10,744.00
03–07	F2	RN000001800	DO	01/19/03	01/19/03	FAX MACHINE - CANON LC2050		957.00
						EQUIPMENT TOTALS:		11,701.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,801.18
						OFFICE TOTALS:		16,801.18

2003 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,196.10	1,196.10
PERSONNEL COMPENSATION	189,144.11	189,144.11
PERSONNEL BENEFITS	327.91	327.91
TRAVEL	9,700.04	9,700.04
RENT, COMMUNICATION, UTILITIES	21,074.12	21,074.12
OTHER SERVICES	723.13	723.13
SUPPLIES AND MATERIALS	4,268.23	4,268.23

						EQUIPMENT	6,859.50	6,859.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,293.14	233,293.14
						OFFICE TOTALS:	233,293.14	233,293.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	362.98
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	833.12
						FRANKED MAIL TOTALS:	1,196.10

PERSONNEL COMPENSATION

BIRD,MARGARET I	01/03/03	03/31/03	CASEWORKER	10,696.85
CAVANAUGH,NICOLE R	01/03/03	03/31/03	PRESS SECRETARY	10,951.54
DELMASTO,RICHARD T	01/03/03	03/31/03	CASEWORKER	10,340.37
GATEHOUSE,ROBERT R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,019.79
GILLMEISTER,MATTHEW	01/03/03	03/31/03	LEGISLATIVE AIDE	8,481.42
LETTENEY,ROBERT A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,713.89
LYNCH,CYNTHIA D	01/03/03	03/31/03	CASEWORKER	10,340.37
MCSHANE,KATHERINE MARY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,232.04
MEADOR,ABBIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,799.21
MEDVEDEV,TATYANA	01/03/03	03/31/03	CASEWORKER	7,400.38
NIEDZIELSKI,JONATHAN D	01/03/03	03/31/03	DISTRICT DIRECTOR	15,849.79
PAUL,GAVIN A	01/03/03	03/31/03	CASEWORKER	7,150.96
PAULSEN,PATRICIA A	01/03/03	03/31/03	ECONOMIC DEVELOPMENT SPECIALIST	12,451.54
PLUTA,ELAINE A	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,307.20
RIDGWAY,RAYBURN HUNTER	01/03/03	03/31/03	SHARED EMPLOYEE	1,931.53
ROMERO,ELADIA	01/03/03	03/31/03	CASEWORKER	7,899.28
RUSSO,ANN MARIE	01/03/03	03/31/03	LEGISLATIVE AIDE	8,481.42
SCHAFER,JESSICA	01/03/03	03/31/03	STAFF ASSISTANT	6,693.74
SERRE,RHONDA LEE	01/03/03	03/31/03	ECONOMIC DEVELOPMENT SPECIALIST	9,678.08
WOOD,KRISTIN M	01/03/03	03/31/03	ECONOMIC DEVELOPMENT SPECIALIST	9,724.71
			PERSONNEL COMPENSATION TOTALS:	189,144.11

PERSONNEL BENEFITS

01–31	S7	03031000120		01/03/03	01/31/03	TRANSIT BENEFITS	109.42
02–28	S7	03059000128		02/01/03	02/28/03	TRANSIT BENEFITS	109.35
03–31	S7	03090000136		03/01/03	03/31/03	TRANSIT BENEFITS	109.14
						PERSONNEL BENEFITS TOTALS:	327.91

TRAVEL

01–10	P1	3MA01000140	HON. JOHN W OLVER	12/10/02	12/10/02	AIRPORT PARKING	25.03
01–23	P1	3MA01000168	CITIBANK CARD SERVICES	01/05/03	01/05/03	AIRFARE BDL-DCA 9386	265.00
01–23	P1	3MA01000169	DO	01/09/03	01/27/03	AIRFARE DCA-BDL-DCA 6212	530.00
01–29	P1	3MA01000176	ABBIE MEADOR	01/23/03	01/25/03	TRAVEL SUBSISTENCE	272.23
01–29	P1	3MA01000183	ANN MARIE RUSSO	01/23/03	01/25/03	TRAVEL SUBSISTENCE	393.82
01–29	P1	3MA01000178	JESSICA SCHAFER	01/23/03	01/25/03	TRAVEL SUBSISTENCE	261.61
01–29	P1	3MA01000174	NICOLE R CAVANAUGH	01/23/03	01/26/03	TRAVEL SUBSISTENCE	172.85
01–29	P1	3MA01000177	ROBERT A LETTENEY	01/23/03	01/25/03	TRAVEL SUBSISTENCE	508.88
01–29	P1	3MA01000175	ROBERT GATEHOUSE	01/23/03	01/25/03	TRAVEL SUBSISTENCE	296.13
01–31	P1	3MA01000189	KATHERINE MARY MCSHANE	01/23/03	01/25/03	TRAVEL SUBSISTENCE	444.02
01–31	P1	3MA01000182	MATTHEW GILLMEISTER	01/23/03	01/25/03	TRAVEL SUBSISTENCE	243.67
01–31	P1	3MA01000190	RAYBURN HUNTER RIDGWAY	01/23/03	01/25/03	TRAVEL SUBSISTENCE	253.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN OLVER—Con.								
02–05	P1	3MA01000196	ELADIA J ROMERO-RODRIGUEZ	01/03/03	01/31/03	MILEAGE		122.27
02–05	P1	3MA01000192	ELAINE A. PLUTA	01/03/03	01/31/03	MILEAGE		18.98
02–05	P1	3MA01000193	KRISTIN M. WOOD	01/03/03	01/31/03	MILEAGE		108.59
02–05	P1	3MA01000195	MARGARET I KANE	01/03/03	01/31/03	MILEAGE		35.40
02–05	P1	3MA01000194	PATRICIA A. PAULSEN	01/03/03	01/31/03	MILEAGE		139.43
02–05	P1	3MA01000198	DO	01/21/03	01/24/03	TRAVEL SUBSISTENCE		194.55
02–05	P1	3MA01000204	RHONDA SERRE	01/03/03	01/31/03	MILEAGE		66.07
02–05	P1	3MA01000203	RICHARD T DELMASTO	01/03/03	01/31/03	MILEAGE		102.20
02–05	P1	3MA01000202	TATYANA MEDVEDEV	01/03/03	01/31/03	MILEAGE		11.68
02–10	P1	3MA01000207	RAYBURN HUNTER RIDGWAY	01/03/03	01/31/03	MILEAGE		26.64
02–13	P1	3MA01000213	RHONDA SERRE	01/23/03	01/25/03	TRAVEL SUBSISTENCE		209.00
02–14	P1	3MA01000221	CITIBANK CARD SERVICES	02/06/03	02/11/03	AIRFARE DCA-BDL 0937 JWO		530.00
02–14	P1	3MA01000219	HON. JOHN W OLVER	02/04/03	02/04/03	TAXI		12.75
02–14	P1	3MA01000220	RAYBURN HUNTER RIDGWAY	02/02/03	02/04/03	TRAVEL SUBSISTENCE		52.37
02–14	P1	3MA01000217	UNIVERSITY OF MASSACHUSETTS	01/31/03	01/31/03	MEALS-STAFF WHILE TRAVELING		152.58
02–24	P1	3MA01000226	HON. JOHN W OLVER	02/11/02	02/13/03	PARKING AND TAXI		38.45
02–25	P1	3MA01000228	ABBIE MEADOR	02/19/03	02/19/03	TAXI		20.00
02–25	P1	3MA01000229	CITIBANK CARD SERVICES	02/14/03	02/14/03	AIRFARE DCA-BDL 7225/OLVER		265.00
02–27	P1	3MA01000233	DO	02/25/03	02/25/03	AIRFARE BDL-DCA 7225 OLJ		265.00
02–27	P1	3MA01000235	HON. JOHN W OLVER	01/04/03	01/31/03	MILEAGE		156.95
02–27	P1	3MA01000236	DO	02/25/03	02/25/03	TAXI		11.75
03–03	P1	3MA01000240	PATRICIA A. PAULSEN	02/01/03	02/28/03	MILEAGE		78.11
03–03	P1	3MA01000241	DO	02/25/03	02/27/03	TRAVEL SUBSISTENCE FOR ABBIE MEADOR		125.87
03–06	P1	3MA01000245	ABBIE MEADOR	02/27/03	02/28/03	CAR RENTAL		116.71
03–06	P1	3MA01000244	JONATHAN D NIEDZIELSKI	02/01/03	02/28/03	MILEAGE		121.18
03–06	P1	3MA01000243	KRISTIN M. WOOD	02/01/03	02/28/03	MILEAGE		228.45
03–06	P1	3MA01000242	RAYBURN HUNTER RIDGWAY	02/01/03	02/28/03	MILEAGE		22.99
03–08	P1	3MA01000250	HON. JOHN W OLVER	02/27/03	03/04/03	TAXI AND PARKING		35.68
03–12	P1	3MA01000251	CITIBANK CARD SERVICES	02/27/03	03/04/04	MBR AIRFARE DCA-BDL-DC 4817		530.00
03–12	P1	3MA01000255	DO	03/06/03	03/06/03	MBR ONE WAY A/F DCA-BDL 9279		265.00
03–12	P1	3MA01000258	GAVIN A. PAUL	02/24/03	02/27/03	TRAVEL REIMBURSEMENT		466.83
03–12	P1	3MA01000259	DO	02/24/03	02/27/03	R/T AIRFARE BDL-BWI		108.00
03–14	P1	3MA01000263	CITIBANK CARD SERVICES	02/11/03	03/11/03	AIRFARE ONE-WAY BDL-DCA 9279		265.00
03–14	P1	3MA01000262	ROBERT A LETTENEY	02/27/03	03/01/03	TRAVEL SUBSISTENCE		214.83
03–20	P1	3MA01000270	CITIBANK CARD SERVICES	03/11/03	03/11/03	MBR ONE-WAY A/F BDL-DCA 9279		265.00
03–20	P1	3MA01000271	DO	03/13/03	03/18/03	MBR A/F DCA-BDL-DCA 8560		530.00
03–20	P1	3MA01000266	HON. JOHN W OLVER	03/06/03	03/11/03	TRAVEL REIMBURSEMENT		25.03
03–27	P1	3MA01000282	DO	03/13/03	03/18/03	TRAVELING EXPENSES		36.03
03–27	P1	3MA01000276	RHONDA SERRE	02/01/03	02/28/03	MILEAGE		49.64
03–27	P1	3MA01000283	ROBERT A LETTENEY	03/20/03	03/20/03	TAXI		9.00
							TRAVEL TOTALS:	9,700.04
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3MA01000137	VERIZON NEW ENGLAND INC	11/21/02	12/20/02	PITTSFIELD PHONE SERVICE		199.10

01-16	P1	3MA01000156	AT&T BROADBAND	12/21/02	01/20/03	CABLE SERVIVCE-HOLYOKE	41.48
01-16	P1	3MA01000146	VERIZON WIRELESS	12/17/02	01/16/03	CELL PHONE SERVICE/PAULSEN	38.67
01-16	P1	3MA01000149	DO	12/16/02	01/15/03	CELL PHONE SERVICE/NIEDZIELSKI	38.74
01-16	P1	3MA01000151	DO	12/21/02	01/20/03	CELL PHONE SERVICE-LETTENEY	37.34
01-22	P9	MA0104R0301	O'CONNELL PROPERTIES, INC.	01/01/03	01/31/03	HOLYOKE - RENT	1,774.50
01-22	P9	MA0102R0301	SBP REALTY	01/01/03	01/31/03	FITCHBURG-RENT	800.00
01-29	S6	MA004160012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT PITTSFIELD	1,357.00
01-29	P1	3MA01000184	VERIZON WIRELESS	01/05/03	02/04/03	CELL PHONE SERVICE	39.99
01-31	P1	3MA01000188	AT&T BROADBAND	01/21/03	02/20/03	CABLE SERVICE	44.13
01-31	HV	3A903000420	VERIZON NEW ENGLAND INC	11/21/02	12/20/02	CORR. 01/08/03 DOC 3MA01000137	-199.10
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	11.57
02-01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	5.09
02-05	P1	3MA01000201	ACS INC	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	420.00
02-05	P1	3MA01000197	VERIZON WIRELESS	01/16/03	02/15/03	CELL PHONE SERVICE-NIEDZIELSKI	38.71
02-05	P1	3MA01000199	DO	12/16/02	01/16/03	CELL PHONE SERVICE-PAULSEN	38.73
02-05	P1	3MA01000200	DO	12/10/02	01/20/03	CELL PHONE SERVICE-LETTENEY	37.34
02-10	P1	3MA01000211	VERIZON NEW ENGLAND INC	12/24/02	01/23/03	TELEPHONE SERVICE-FITCHBURG	244.05
02-13	P1	3MA01000212	FITCHBURG GAS AND ELECTRIC	12/03/02	01/31/03	UTILITIES	449.89
02-13	P1	3MA01000216	KRISTIN M WOOD	01/27/03	02/26/03	CELL PHONE SERVICE	40.25
02-14	P1	3MA01000218	VERIZON NEW ENGLAND INC	12/21/02	01/20/03	TELEPHONE SERVICE-PITTSFIELD	197.90
02-20	P9	MA0104R0302	O'CONNELL PROPERTIES, INC.	02/01/03	02/28/03	HOLYOKE - RENT	1,774.50
02-20	P9	MA0102R0302	SBP REALTY	02/01/03	02/28/03	FITCHBURG-RENT	800.00
02-24	P1	3MA01000222	RHONDA SERRE	12/10/02	01/09/03	PHONE EQUIPMENT	38.67
02-24	P1	3MA01000224	VERIZON NEW ENGLAND INC	01/03/03	02/02/03	PHONE SERVICE	26.22
02-25	P1	3MA01000232	ABBIE MEADOR	12/12/02	01/04/03	CELL PHONE SERVICE	81.78
02-25	P1	3MA01000230	VERIZON WIRELESS	02/05/03	03/04/03	CELL PHONE SERVICE/MEADOR	47.08
02-26	S6	MA004160022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT PITTSFIELD	1,434.00
02-27	P1	3MA01000234	AT&T BROADBAND	01/14/03	02/14/03	HOLYOKE CABLE SERVICE	42.48
02-28	S5	03059004420		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	203.46
02-28	S5	03059004834		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,482.74
02-28	S5	03059005274		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	03059005714		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	130.00
02-28	S5	03059006154		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	258.00
03-03	P1	3MA01000237	SMG DBA THE MULLINS CENTER	01/24/03	01/24/03	CONFERENCE ROOM/MULLINS	275.00
03-03	P1	3MA01000239	VERIZON WIRELESS	01/15/03	02/15/03	CELL PHONE SERVICE	41.60
03-08	P1	3MA01000247	ACS INC	02/01/03	02/28/03	SERVER CONNECTIONS	420.00
03-08	P1	3MA01000249	PATRICIA A. PAULSEN	01/16/03	02/16/03	CELL PHONE SERVICE	45.22
03-08	P1	3MA01000248	VERIZON NEW ENGLAND INC	01/11/03	02/10/03	TELEPHONE SERVICE-FITCHBURG	20.20
03-12	P1	3MA01000253	FITCHBURG GAS AND ELECTRIC	03/03/03	03/28/03	UTILITIES	449.40
03-12	P1	3MA01000260	JONATHAN D NIEDZIELSKI	01/15/03	02/15/03	CELL PHONE REIMBURSEMENT	38.97
03-12	P1	3MA01000256	ROBERT A LETTENEY	01/20/03	02/20/03	CELL PHONE REIMBURSEMENT	37.34
03-12	P1	3MA01000254	VERIZON NEW ENGLAND INC	01/24/03	02/23/03	FITCHBURG PHONE	240.60
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	5.63
03-14	P1	3MA01000261	VERIZON WIRELESS	02/04/03	03/04/04	A. MEADOR'S CELL PHONE	97.18
03-20	P9	MA0104R0303	O'CONNELL PROPERTIES, INC.	03/01/03	03/31/03	HOLYOKE - RENT	1,774.50
03-20	P9	MA0102R0303	SBP REALTY	03/01/03	03/31/03	FITCHBURG-RENT	800.00
03-20	P1	3MA01000267	VERIZON NEW ENGLAND INC	02/03/03	03/02/03	HOLYOKE TELEPHONE	24.22
03-20	P1	3MA01000269	DO	01/23/03	01/29/03	PITTSFIELD EXTRA PHONE	220.93
03-20	P1	3MA01000272	DO	01/21/03	02/20/03	PITTSFIELD TELEPHONE	197.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN OLVER—Con.								
03–27	S6	MA004160033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT PITTSFIELD		1,434.00
03–27	P1	3MA01000281	KRISTIN M. WOOD	01/25/03	02/26/03	PHONE REIMBURSEMENT		38.67
03–27	P1	3MA01000277	VERIZON NEW ENGLAND INC	01/30/03	02/28/03	PITTSFIELD PHONE		56.76
03–27	P1	3MA01000278	DO	01/23/03	02/16/03	HOLYOKE PHONE		272.31
03–27	P1	3MA01000279	DO	01/23/03	02/05/03	FITCHBURG PHONE		252.30
03–27	P1	3MA01000280	DO	02/11/03	03/10/03	FITCHBURG PHONE		18.82
03–28	S5	03087004412		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		203.46
03–28	S5	03087004829		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,510.07
03–28	S5	03087005270		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03–28	S5	03087005711		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	03087006152		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		328.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,074.12
		OTHER SERVICES						
01–23	P1	3MA01000172	ADT SECURITY SERVICES	01/01/03	12/31/03	SECURITY SYSTEM-HOLYOKE		333.59
02–10	P1	3MA01000208	JUDITH NADLER	01/08/03	01/29/03	HOLYOKE CLEANING SERVICE		140.00
02–24	P1	3MA01000225	LANGUAGE LINE SERVICES, INC	02/06/03	02/06/03	INTERPRETER SERVICE		54.54
03–12	P1	3MA01000252	JUDITH NADLER	02/05/03	02/26/03	HOLYOKE CLEANING SERVICE		140.00
03–12	P1	3MA01000257	ROBERT GATEHOUSE	03/06/03	03/07/03	TRAINING		55.00
						OTHER SERVICES TOTALS:		723.13
		SUPPLIES AND MATERIALS						
01–23	P1	3MA01000171	ANN MARIE RUSSO	01/13/03	01/13/03	LAMP		52.24
01–23	P1	3MA01000173	RECORDER	01/17/03	06/17/03	NEWSPAPER		85.80
01–29	P1	3MA01000181	KATHERINE MARY MCSHANE	01/23/03	01/23/03	OFFICE SUPPLIES		94.04
01–29	P1	3MA01000179	SENTINEL & ENTERPRISE	01/07/03	01/07/04	NEWSPAPERS		143.00
01–31	S1	03031000142		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,018.09
01–31	P1	3MA01000191	RAINBOW DISTRIBUTING COMP INC	01/16/03	01/16/03	BOTTLED WATER		5.50
02 05	P1	3MA01000205	ACS INC	01/30/03	01/30/03	OFFICE SUPPLY		50.00
02–05	P1	3MA01000206	DO	01/30/03	01/30/03	OFFICE SUPPLY		389.00
02–10	P1	3MA01000209	DOCUSOURCE	01/09/03	01/09/03	OFFICE SUPPLY		110.00
02–10	P1	3MA01000210	DO	01/22/03	01/22/03	OFFICE SUPPLY		244.00
02–13	P1	3MA01000215	RHONDA SERRE	01/29/03	01/29/03	OFFICE SUPPLIES		7.96
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7793623 01/31/03		12.45
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536620 01/09/03		69.75
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615235 01/31/03		69.75
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 4322142601 01/09/03		69.75
02–24	P1	3MA01000223	HOLYOKE DISTILLED WATER, INC.	01/01/03	01/16/03	BOTTLED WATER		31.05
02–28	S1	03059000093		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		580.84
03–05	C2	NW200306400	BOISE CASCADE	02/03/03	02/03/03	OFFICE SUPPLIES		67.97
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8180830 02/28/03		12.45
03–05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 0256007000 02/24/03		85.25
03–08	P1	3MA01000246	HOLYOKE SUN	02/21/03	02/21/04	NEWSPAPER SUBSCRIPTION		27.00
03–12	C2	NW200307100	BOISE CASCADE	02/21/03	02/21/03	OFFICE SUPPLIES		78.40
03–12	C2	NW200307100	DO	02/24/03	02/24/03	OFFICE SUPPLIES		9.26

03-13	C2	NW200305600	DO	01/07/03	01/07/03	OFFICE SUPPLIES		59.18
03-13	P2	OSS24871	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	PANELS		106.20
03-14	P1	3MA01000264	HOLYOKE DISTILLED WATER, INC.	02/01/03	02/28/03	HOLYOKE D.O. WATER		36.40
03-14	P1	3MA01000265	WEST SPRINGFIELD RECORD	03/31/03	03/31/04	NEWSPAPER SUBSCRIPTION		15.00
03-20	P1	3MA01000274	NORTH ADAMS TRANSCRIPT	03/31/03	03/29/04	NEWSPAPER		147.40
03-20	P1	3MA01000268	RAINBOW DISTRIBUTING COMP INC	02/01/03	02/27/03	BOTTLED WATER		10.00
03-20	P1	3MA01000273	UNION NEWS/SUNDAY REPUBLICAN	04/02/03	04/02/04	NEWSPAPER		212.16
03-27	P1	3MA01000275	RAINBOW DISTRIBUTING COMP INC	02/06/03	02/06/03	BOTTLED WATER		17.50
03-31	S1	03090000095		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		350.84
							SUPPLIES AND MATERIALS TOTALS:	4,268.23
		EQUIPMENT						
01-30	S8	MA000119902		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
02-27	S8	MA000133471		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
03-31	S8	MA000142453		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,286.50
							EQUIPMENT TOTALS:	6,859.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	233,293.14
							OFFICE TOTALS:	233,293.14

2002 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		260.19
							FRANKED MAIL TOTALS	260.19
		PERSONNEL COMPENSATION						
			BIRD,MARGARET I	01/01/03	01/02/03	CASEWORKER		240.57
			CAVANAUGH,NICOLE R	01/01/03	01/02/03	PRESS SECRETARY		246.30
			DELMASTO,RICHARD T	01/01/03	01/02/03	CASEWORKER		232.55
			GATEHOUSE,ROBERT R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		223.38
			GILLMEISTER,MATTHEW	01/01/03	01/02/03	LEGISLATIVE AIDE		190.74
			LETTENEY,ROBERT A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		369.45
			LYNCH,CYNTHIA D	01/01/03	01/02/03	CASEWORKER		232.55
			MCSHANE,KATHERINE MARY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.29
			MEADOR,ABBIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		264.63
			MEDVEDEV,TATYANA	01/01/03	01/02/03	CASEWORKER		166.11
			NIEDZIELSKI,JONATHAN D	01/01/03	01/02/03	DISTRICT DIRECTOR		362.46
			PAUL,GAVIN A	01/01/03	01/02/03	CASEWORKER		160.38
			PAULSEN,PATRICIA A	01/01/03	01/02/03	ECONOMIC DEVELOPMENT SPECIALIST		246.30
			PLUTA,ELAINE A	01/01/03	01/02/03	PART-TIME EMPLOYEE		96.80
			RIDGWAY,RAYBURN HUNTER	01/01/03	01/02/03	SHARED EMPLOYEE		84.97
			ROMERO,ELADIA	01/01/03	01/02/03	CASEWORKER		177.56
			RUSSO,ANN MARIE	01/01/03	01/02/03	LEGISLATIVE AIDE		190.74
			SCHAFER,JESSICA	01/01/03	01/02/03	STAFF ASSISTANT		148.92
			SERRE,RHONDA LEE	01/01/03	01/02/03	ECONOMIC DEVELOPMENT SPECIALIST		217.66
			WOOD,KRISTIN M	01/01/03	01/02/03	ECONOMIC DEVELOPMENT SPECIALIST		229.46
							PERSONNEL COMPENSATION TOTALS:	4,264.82
		TRAVEL						
01-10	P1	3MA01000136	ELAINE A. PLUTA	12/01/02	12/30/02	MILEAGE		19.71
01-10	P1	3MA01000138	RICHARD T DELMASTO	12/12/02	12/30/02	MILEAGE		56.57
01-16	P1	3MA01000157	RAYBURN HUNTER RIDGWAY	12/15/02	12/18/02	AIRFARE BWI-BDL-RIDGWAY		154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN OLVER—Con								
01-16	P1	3MA01000158	DO	12/15/02	12/18/02	TRAVEL SUBSISTENCE		536.79
01-16	P1	3MA01000141	ROBERT A LETTENEY	12/01/02	12/31/02	MILEAGE		117.53
01-16	P1	3MA01000142	DO	12/18/02	12/20/02	TRAVEL SUBSISTENCE		42.12
01-23	P1	3MA01000164	HON JOHN W OLVER	12/08/02	12/10/02	AIRFARE BDL-DCA 0866		530.00
02-28	P1	3MA01000238	DO	11/01/02	01/02/03	MILEAGE		734.38
						TRAVEL TOTALS:		2,191.10
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		5.27
01-10	P1	3MA01000139	VERIZON WIRELESS	11/15/02	12/15/02	CELLULAR PHONE SERVICE		28.41
01-16	P1	3MA01000162	ABBIE MEADOR	12/11/02	12/11/02	CELL PHONE SERVICE		206.00
01-16	P1	3MA01000143	ACS INC	12/01/02	12/31/02	TERMINAL SERVER CONNECTION		420.00
01-16	P1	3MA01000161	DO	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		420.00
01-16	P1	3MA01000148	FITCHBURG GAS AND ELECTRIC	12/01/02	12/31/02	UTILITIES		464.81
01-16	P1	3MA01000152	VERIZON NEW ENGLAND INC	11/24/02	12/23/02	TELEPHONE SRV-FITCHBURG		242.86
01-16	P1	3MA01000153	DO	11/11/02	12/10/02	TELEPHONE SRV-FITCHBURG		18.82
01-16	P1	3MA01000154	DO	11/03/02	12/02/02	TELEPHONE SRV-HOLYOKE		201.26
01-16	P1	3MA01000150	VERIZON WIRELESS	11/26/02	12/26/02	CELL PHONE SERVICE-WOOD		40.06
01-23	P1	3MA01000166	VERIZON NEW ENGLAND INC	12/03/02	01/02/03	PHONE SERVICE - HOLYOKE		24.57
01-31	S5	03031004435		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		203.46
01-31	S5	03031004855		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,419.08
01-31	S5	03031005295		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		83.00
01-31	S5	03031005736		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		130.00
01-31	S5	03031006177		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		196.26
01-31	P1	3MA01000186	ANN MARIE RUSSO	12/03/02	12/06/02	CELL PHONE CALLS		13.00
01-31	HV	3A903000420	VERIZON NEW ENGLAND INC	11/21/02	12/20/02	PITTSFIELD PHONE SERVICE		199.10
01-31	P1	3MA01000185	DO	12/01/02	01/02/03	PHONE SERVICE-HOLYOKE		393.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,709.88
		PRINTING AND REPRODUCTION						
01-06	P1	3MA01000135	CANTRELL/CUTTER PRINTING	12/02/02	12/02/02	PRINTING BROCHURES		2,254.00
01-15	P5	2M4452510A	US CAPITOL HISTORICAL SOCIETY	10/28/02	10/28/02	SINGLE DROP MASS MAIL		721.89
01-15	P5	2M4452510A1	DO	10/28/02	10/28/02	SINGLE DROP MASS MAIL		249.90
01-15	P5	2M4452510A2	DO	10/28/02	10/28/02	SINGLE DROP MASS MAIL		248.82
01-15	P5	2M4452510A3	DO	10/28/02	10/28/02	SINGLE DROP MASS MAIL		326.58
01-16	P1	3MA01000147	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS		67.00
						PRINTING AND REPRODUCTION TOTALS:		3,868.19
		OTHER SERVICES						
01-16	P1	3MA01000163	JUDITH NADLER	12/04/02	12/30/02	HOLYOKE CLEANING SERVICE		175.00
						OTHER SERVICES TOTALS:		175.00
		SUPPLIES AND MATERIALS						
01-06	C2	NW200300602	BOISE CASCADE	10/24/02	10/24/02	OFFICE SUPPLIES		19.14
01-06	C2	NW200300603	DO	11/08/02	11/08/02	OFFICE SUPPLIES		188.46
01-08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES		123.75
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7406771 12/31/02		12.45

01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092219 12/10/02		69.75
01-16	P2	OSS23295A	BOISE CASCADE OFFICE PRODUCTS	12/02/02	12/02/02	PANEL		99.45
01-16	P1	3MA01000144	DOCUSOURCE	11/05/02	11/05/02	OFFICE SUPPLY		103.28
01-16	P1	3MA01000145	DO	11/19/02	11/19/02	OFFICE SUPPLY		79.54
01-16	P1	3MA01000159	DO	11/19/02	11/19/02	OFFICE SUPPLIES/FRT CHARGE		4.99
01-16	P1	3MA01000160	HOLYOKE DISTILLED WATER, INC.	12/01/02	12/31/02	BOTTLED WATER-HOLYOKE		31.05
01-16	P1	3MA01000155	RAINBOW DISTRIBUTING COMP INC	12/26/02	12/26/02	BOTTLED WATER		10.00
01-23	P1	3MA01000167	NEIGHBORHOOD CONVENIENCE	06/30/02	12/31/02	NEWSPAPERS		259.00
01 31	S1	03031000141		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-1,428.50
02-10	P2	OSM4871	CLINTON COMPUTER	12/12/02	12/12/02	TONER CARTRIDGE		198.00
03-13	C2	NW200302700	BOISE CASCADE	12/02/02	12/02/02	OFFICE SUPPLIES		173.12
03-13	C2	NW200302700	DO	12/03/02	12/03/02	OFFICE SUPPLIES		90.93
03 13	C2	NW200302700	DO	12/03/02	12/03/02	OFFICE SUPPLIES		77.10
03-13	C2	NW200302700	DO	12/12/02	12/12/02	OFFICE SUPPLIES		89.86
03-13	C2	NW200305600	DO	01/02/03	01/02/03	OFFICE SUPPLIES		36.62
						SUPPLIES AND MATERIALS TOTALS:		237.99
		EQUIPMENT						
01-27	F2	RN000001269	CLINTON COMPUTER	12/12/02	12/12/02	PRINTER - HP LASERJET 2200DT		1,068.00
						EQUIPMENT TOTALS:		1,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,775.17
						OFFICE TOTALS:		16,775.17

2001 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		0.55
						FRANKED MAIL TOTALS:		0.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.55
						OFFICE TOTALS:		0.55

2003 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	339.26	339.26
PERSONNEL COMPENSATION	214,208.24	214,208.24
TRAVEL	10,369.09	10,369.09
RENT, COMMUNICATION, UTILITIES	11,212.04	11,212.04
PRINTING AND REPRODUCTION	61.85	61.85
OTHER SERVICES	55.00	55.00
SUPPLIES AND MATERIALS	14,571.64	14,571.64
EQUIPMENT	12,528.18	12,528.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,345.30	263,345.30
OFFICE TOTALS:	263,345.30	263,345.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		65.59
03 31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		273.67
						FRANKED MAIL TOTALS:		339.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON SOLOMON P ORTIZ—Con							
PERSONNEL COMPENSATION							
		BARRERA-JAROSS,MARIA	01/03/03	03/31/03	DISTRICT AIDE		9,624.53
		BLANCHARD,DENISE RAE	01/03/03	03/31/03	DISTRICT MANAGER		14,711.90
		BURRUSS,RHIANNON ELIZABETH	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		15,646.67
		DEALY,LOREN L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,700.00
		GARCIA,DAVID A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,955.56
		GARZA,LAURA O	01/03/03	03/31/03	DISTRICT RECEPTIONIST		4,578.23
		GRACIA,JONATHAN	01/03/03	03/31/03	SPECIAL PROJECTS		8,655.56
		KING,MARVIN E	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF/COUNSEL		22,222.23
		MCGREGOR,JOHN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,466.67
		MEIER,MARIA	03/01/03	03/31/03	SHARED EMPLOYEE		3,500.00
		OLIVER,ESTHER G	01/03/03	03/31/03	CASEWORKER		10,332.43
		RAMIREZ,SYLVIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,389.10
		RAMON,NINA	01/03/03	03/31/03	STAFF ASSISTANT		9,302.36
		RENDON,FLORENCIO H	01/03/03	03/31/03	CHIEF OF STAFF		30,769.47
		SAWYER,GERALD G	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		13,460.10
		TRAVIS,CATHERINE A	01/03/03	03/31/03	PRESS SECRETARY		13,911.10
		TREVINO,JOHN H	01/03/03	03/31/03	STAFF ASSISTANT		8,017.30
		VASQUEZ,CAROL	01/03/03	03/31/03	CASEWORKER		8,965.03
					PERSONNEL COMPENSATION TOTALS:		214,208.24
TRAVEL							
01 10 P1	3TX27000102	HON. SOLOMON P ORTIZ	12/07/02	12/07/02	AIRFARE CORPUS CHRISTI-DC 9367		186.00
01 10 P1	3TX27000107	DO	12/21/02	12/26/02	GASOLINE		77.59
01 13 P1	3TX27000110	FLORENCIO H RENDON	01/06/03	01/06/03	AIR CORPUS CHRISTI-DC 5902		186.00
01 16 P1	3TX27000121	DO	01/09/03	01/09/03	AIRFARE DC-CORPUS CHRISTI 2474		187.50
01-16 P1	3TX27000122	DO	01/09/03	01/09/03	AIRFARE TICKET FEE 2474		20.00
01 16 P1	3TX27000124	HON SOLOMON P ORTIZ	01/09/03	01/09/03	AIRFARE DC-CORPUS CHRISTI 2153		187.50
01 16 P1	3TX27000125	DO	01/09/03	01/09/03	AIRFARE TICKET FEE 2153		20.00
01-16 P1	3TX27000126	DO	01/05/03	01/05/03	AIRFARE-CORPUS CHRISTI-DC 5139		186.00
01-16 P1	3TX27000127	DO	01/06/03	01/06/03	AIRFARE DC-CORPUS CHRISTI 5902		186.00
01 16 P1	3TX27000123	JOHN S MCGREGOR, JR	01/06/03	01/06/03	MILEAGE		31.68
01-22 P9	TX2702L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		803.11
01-27 P1	3TX27RW0127	FLORENCIO H RENDON	01/06/03	01/06/03	AIRFARE DC-CORPUS CHRISTI 5902		186.00
01 27 P1	3TX27RW0124	HON. SOLOMON P ORTIZ	01/09/03	01/09/03	AIRFARE DC-CORPUS CHRISTI 2153		187.50
01 27 P1	3TX27RW0125	DO	01/09/03	01/09/03	AIRFARE TICKET FEE 2153		20.00
01 27 P1	3TX27RW0126	DO	01/05/03	01/05/03	AIRFARE-CORPUS CHRISTI-DC 5139		186.00
01-28 HR	192811	DO	01/09/03	01/09/03	RET'D CHK; INCORRECT PAYEE		-187.50
01 28 HR	192811	DO	01/09/03	01/09/03	RET'D CHK, INCORRECT PAYEE		-20.00
01-28 HR	192811	DO	01/05/03	01/05/03	RET'D CHK; INCORRECT PAYEE		-186.00
01 28 HR	192811	DO	01/06/03	01/06/03	RET'D CHK; INCORRECT PAYEE		-186.00
01-31 P1	3TX27000136	FLORENCIO H RENDON	01/28/03	01/28/03	AIRFARE DC-BROWNSVILLE, TX		450.50
01-31 P1	3TX27000137	DO	01/28/03	01/28/03	AIRFARE TICKET FEE		20.00
01-31 P1	3TX27000138	HON. SOLOMON P ORTIZ	01/30/03	01/30/03	AIRFARE NAT-CORPUS CHRISTI		187.50

01–31	P1	3TX27000139	DO	01/30/03	01/30/03	AIRFARE FEE	20.00
02–05	P1	3TX27000141	FLORENCIO H RENDON	02/03/03	02/03/03	A/F CORPUS CHRISTI-DC 0578	186.00
02–08	P1	3TX27000146	DO	02/06/03	02/06/03	AIRFARE DC-CORPUS CHRISTI	187.50
02–08	P1	3TX27000147	DO	02/06/03	02/06/03	AIRFARE SERVICE FEE	20.00
02–08	P1	3TX27000145	HON. SOLOMON P ORTIZ	02/02/03	02/02/03	AIRFARE CORPUS CHRISTI-DC	186.00
02–11	P1	3TX27000148	DO	02/06/03	02/06/03	AIRFARE DC-CORPUS CHRISTI	439.50
02–11	P1	3TX27000148	DO	02/06/03	02/06/03	AIRFARE SERVICE FEE	20.00
02–13	P1	3TX27000153	MARIA BARRERA-JAROSS	01/16/03	01/31/03	MILEAGE	34.56
02–13	P1	3TX27000154	SAUCEDO TEXACO	01/09/03	02/05/03	GASOLINE	109.00
02–14	P1	3TX27000155	HON. SOLOMON P ORTIZ	02/10/03	02/10/03	AIRFARE CORPUS CHRISTI-DC 5074	186.00
02–20	P9	TX2702L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	803.11
02–21	P1	3TX27000158	DENISE RAE BLANCHARD	01/01/03	02/14/03	MILEAGE	286.20
02–21	P1	3TX27000156	FLORENCIO H RENDON	02/10/03	02/10/03	AIRFARE CORPUS CHRISTI/WASH	186.00
02–21	P1	3TX27000160	JONATHAN GRACIA	02/11/03	02/11/03	TAXI	4.00
02–22	P1	3TX27000161	HON. SOLOMON P ORTIZ	02/14/03	02/14/03	AIRFARE DC-CORPUS CHRISTI	489.50
02–22	P1	3TX27000161	DO	02/14/03	02/14/03	AIRFARE SERVICE FEE	20.00
02–25	P1	3TX27000162	FLORENCIO H RENDON	02/14/03	02/14/03	AIRFARE 3198/RENDON	187.50
02–26	P1	3TX27000166	DO	02/24/03	02/24/03	AIRFARE CORPUS CHRISTI-DC	373.50
02–26	P1	3TX27000167	HON. SOLOMON P ORTIZ	02/24/03	02/24/03	AIRFARE CORPUS CHRISTI-DC	186.00
02–28	HV	3A903000638	DO	12/07/02	12/07/02	CORR. 1/10/03 DOC #3TX27000102	–186.00
02–28	HV	3A903000639	DO	12/21/02	12/26/02	CORR. 1/10/03 DOC #3TX27000107	–77.59
03–04	P1	3TX27000168	DO	02/27/03	02/27/03	AIRFARE DC-CORPUS CHRISTI	532.50
03–04	P1	3TX27000168	DO	02/27/03	02/27/03	AIRFARE TICKET FEE	20.00
03–04	P1	3TX27000168	DO	02/17/03	02/17/03	GASOLINE	35.55
03–06	P1	3TX27000172	MARIA BARRERA-JAROSS	02/10/03	02/20/03	AUTO MILEAGE	138.96
03–08	P1	3TX27000176	FLORENCIO H RENDON	03/03/03	03/03/03	AIRFARE CORPUS CHRISTI-DC 5025	187.50
03–08	P1	3TX27000175	HON. SOLOMON P ORTIZ	03/03/03	03/03/03	AIRFARE CORPUS CHRISTI-DC 6622	186.00
03–12	P1	3TX27000178	FLORENCIO H RENDON	03/06/03	03/06/03	ONE WAY DC-CORPUS CHRISTI	187.50
03–12	P1	3TX27000180	HON. SOLOMON P ORTIZ	03/06/03	03/06/03	ONE WAY DC-CORPUS CHRISTI	185.00
03–12	P1	3TX27000180	DO	03/06/03	03/06/03	CONTINENTAL TICKET FEE	20.00
03–12	P1	3TX27000180	DO	03/06/03	03/06/03	CATO TICKET FEE	15.00
03–14	P1	3TX27000183	DENISE RAE BLANCHARD	02/04/03	03/28/03	MILEAGE	263.88
03–14	P1	3TX27000186	FLORENCIO H RENDON	03/11/03	03/11/03	ONE WAY CORPUS CHRISTI-NAT'L	187.50
03–14	P1	3TX27000187	HON. SOLOMON P ORTIZ	03/11/03	03/11/03	ONE WAY CORPUS CHRISTI-NAT'L	187.50
03–17	P1	3TX27000189	DO	03/13/03	03/13/03	ONE WAY DC-CORPUS CHRISTI	187.50
03–21	HR	192847	FLORENCIO H RENDON	01/06/03	01/06/03	REIMB; DUPLICATE PAYMENT	–186.00
03–21	P9	TX2702L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	803.11
03–21	P1	3TX27000194	HON. SOLOMON P ORTIZ	03/17/03	03/17/03	ONE-WAY CORPUS CHRISTI-NAT'L	187.50
03–21	P1	3TX27000195	DO	03/14/03	03/15/03	LODGING	79.10
03–26	P1	3TX27000200	FLORENCIO H RENDON	03/21/03	03/21/03	ONE WAY NAT'L-CORPUS CHRISTI	187.50
03–26	P1	3TX27000196	HON. SOLOMON P ORTIZ	03/21/03	03/21/03	ONE WAY NAT'L-CORPUS CHRISTI	187.50
03–26	P1	3TX27000198	DO	03/01/03	03/01/03	MEAL	7.99
03–26	P1	3TX27000199	DO	03/01/03	03/10/03	GASOLINE	48.87
03–28	P1	3TX27000202	DO	03/24/03	03/24/03	ONE WAY CORPUS CHRISTI-NAT'L	187.50
03–28	P1	3TX27000203	SAUCEDO TEXACO	02/14/03	03/21/03	GASOLINE	141.47
						TRAVEL TOTALS:	10,369.09
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	27.90
01–17	P1	3TX27000116	INTERNATIONAL LTD	01/01/03	12/31/03	POST OFFICE BOX RENTAL	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. SOLOMON P ORTIZ—Con.								
01–22	P9	TX2703R0301	DO	01/01/03	01/31/03	CORPUS CHRISTI - RENT		1,220.00
01–22	P9	TX2701R0301	S.B.D.B. PROPERTIES INC.	01/01/03	01/31/03	BROWNSVILLE - RENT		756.20
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		41.03
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		5.06
02–11	P1	3TX27000149	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		43.75
02–11	P1	3TX27000150	DO	12/25/02	01/24/03	PAGER SERVICE		32.60
02–13	P9	TX2703R301A	INTERNATIONAL LTD	01/01/03	01/31/03	CORPUS CHRISTI - RENT		292.41
02–13	P1	3TX27000151	SOUTHWESTERN BELL	12/25/02	01/24/03	TELEPHONE SERVICE		609.26
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		50.33
02–20	P9	TX2703R0302	INTERNATIONAL LTD	02/01/03	02/28/03	CORPUS CHRISTI - RENT		1,512.41
02–20	P9	TX2701R0302	S.B.D.B. PROPERTIES INC.	02/01/03	02/28/03	BROWNSVILLE - RENT		756.20
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		15.49
02–25	P1	3TX27000163	CINGULAR WIRELESS	12/18/02	01/27/03	TELEPHONE SERVICE		74.44
02–28	S5	03059004421		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.48
02–28	S5	03059004835		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		614.68
02–28	S5	03059005275		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		253.00
02–28	S5	03059005715		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		131.00
02–28	S5	03059006155		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		503.49
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.63
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		10.38
03–08	P1	3TX27000173	SKYTEL	01/25/03	02/24/03	PAGER SERVICE		32.60
03–08	P1	3TX27000174	DO	01/25/03	02/24/03	PAGER SERVICE		43.75
03–12	P1	3TX27000179	SOUTHWESTERN BELL	01/25/03	02/24/03	TELEPHONE SERVICE		576.65
03–14	P1	3TX27000184	CATHERINE A TRAVIS	03/04/03	03/04/03	ON-LINE ACCESS		4.95
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		44.55
03–19	P1	3TX27000191	CINGULAR WIRELESS	01/28/03	02/27/03	TELEPHONE SERVICE		75.78
03–20	P9	TX2703R0303	INTERNATIONAL LTD	03/01/03	03/31/03	CORPUS CHRISTI - RENT		1,512.41
03–20	P9	TX2701R0303	S.B.D.B. PROPERTIES INC.	03/01/03	03/31/03	BROWNSVILLE - RENT		756.20
03–28	S5	03087004413		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		44.48
03–28	S5	03087004830		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		582.59
03–28	S5	03087005271		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		123.00
03–28	S5	03087005712		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		131.00
03–28	S5	03087006153		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		146.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,212.04
		PRINTING AND REPRODUCTION						
01–30	P1	3TX27000135	ACCURATE WORD LLC.	01/16/03	01/16/03	PRINTING-BUSINESS CARDS		40.90
03–05	P1	3TX27000169	DO	02/25/03	02/25/03	PRINTING		20.95
						PRINTING AND REPRODUCTION TOTALS:		61.85
		OTHER SERVICES						
03–14	P1	3TX27000181	LOREN L DEALY	03/10/03	03/10/03	ADV LEGIS PROCESS INST CLASS		55.00
						OTHER SERVICES TOTALS:		55.00
		SUPPLIES AND MATERIALS						
01–10	P1	3TX27000106	HON. SOLOMON P ORTIZ	12/21/02	12/21/02	FOOD & BEVERAGE		22.47

01–16	P1	3TX27000120	CARROLL PUBLISHING COMPANY	03/03/03	03/03/04	SUBSCRIPTION-FEDERAL DIRECTORY	350.00
01–16	P1	3TX27000128	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/13/04	HOUSE ACTION REPORT WEB	4,900.00
01–16	P1	3TX27000129	DO	04/05/03	04/05/04	SUBSCRIPTION CQ WEEKLY PRINT	1,940.00
01–16	P1	3TX27000130	DO	01/14/03	04/14/04	SUBSCRIPTION MONITOR PRINT (1)	2,430.00
01 16	P1	3TX27000131	DO	04/28/03	04/28/04	SUBS MONITOR PRINT DAILY (2)	1,058.00
01–16	P1	3TX27000119	SAN BENITO NEWS	01/23/03	01/23/04	SUBSCRIPTION/SAN BENITO NEWS	32.00
01–31	S1	03031000753		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,258.40
02–08	P1	3TX27000143	HON. SOLOMON P ORTIZ	01/07/03	01/07/03	FOOD AND BEVERAGE	100.00
02–08	P1	3TX27000142	THE WASHINGTON POST	02/17/03	02/17/04	SUBSCRIPTION-2 COPIES	174.72
02–13	P1	3TX27000152	VALLEY BOTTLE WATER COMPANY	02/01/03	02/01/03	BOTTLED WATER	14.00
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7891019 01/31/03	12.00
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123180 01/07/03	13.50
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657121 01/29/03	33.00
02–21	P1	3TX27000159	RHIANNON BURRUSS	02/11/03	02/11/03	EMERGENCY PREPAREDNESS OFFICE RADIO	41.80
02–21	P1	3TX27000157	VALLEY MORNING STAR	03/02/03	03/02/04	SUBSCRIPTION	108.00
02–28	S1	03059000476		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–179.20
02–28	HV	3A903000637	HON. SOLOMON P ORTIZ	12/21/02	12/21/02	CORR. 1/10/03 DOC #3TX27000106	–22.47
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8275549 02/28/03	12.00
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634537 02/20/03	20.25
03–06	P1	3TX27000171	THE BROWNSVILLE HERALD	03/05/03	03/05/04	SUBSCRIPTION	93.00
03–08	P1	3TX27000177	KINGSVILLE PUBLISHING COMP.	03/28/03	03/28/04	SUBS-KINGSVILLE/BISHOP NEWS	47.00
03–12	P2	OSS24088	LANIER WORLDWIDE	01/14/03	01/14/03	TONER	670.50
03–12	P2	OSS24088	DO	01/14/03	01/14/03	DRUM	168.75
03–14	P1	3TX27000185	ALLEN SAMUELS CHEVROLET	02/27/03	02/27/03	LEASED AUTO MAINTENANCE	26.03
03–14	P1	3TX27000188	RHIANNON BURRUSS	03/11/03	03/11/03	FAX/SCANNER/PRINTER DC OFC	468.15
03–19	P1	3TX27000190	NUECES COUNTY RECORD STAR	02/28/03	02/28/04	SUBSC/CORPUS CHRISTI OFFICE	23.00
03–21	P1	3TX27000192	VALLEY BOTTLE WATER COMPANY	02/24/03	03/01/03	BOTTLED WATER	17.00
03–26	P1	3TX27000197	C.C. DISTILLED WATER, INC.	01/13/03	02/28/03	BOTTLED WATER	53.15
03–28	P1	3TX27000201	OFFICE DEPOT	01/14/03	01/14/03	OFFICE SUPPLIES/BROWNSVILLE	313.44
03–28	P1	3TX27000201	DO	03/04/03	03/04/03	OFFICE SUPPLIES/BROWNSVILLE	215.72
03–31	S1	03090000515		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	157.43
						SUPPLIES AND MATERIALS TOTALS:	14,571.64
		EQUIPMENT					
01–30	S8	MA000117249		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,065.00
01–30	S8	PL000126883		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	89.06
02–27	S8	MA000132117		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
02–27	S8	MA000132118		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	22.00
02–27	S8	PL000140446		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	89.06
03–31	S8	MA000142437		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.00
03–31	S8	PL000153814		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	89.06
						EQUIPMENT TOTALS:	12,528.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,345.30
						OFFICE TOTALS:	263,345.30

2002 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,110.53
						FRANKED MAIL TOTALS:	1,110.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON SOLOMON P ORTIZ—Con.								
			PERSONNEL COMPENSATION					
			BARRERA-JAROSS,MARIA	01/01/03	01/02/03	DISTRICT AIDE		241.47
			BLANCHARD,DENISE RAE	01/01/03	01/02/03	DISTRICT MANAGER		357.09
			BURRUSS,RHIANNON ELIZABETH	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		378.33
			DEALY,LOREN L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		300.00
			GARCIA,DAVID A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		294.45
			GARZA,LAURA O	01/01/03	01/02/03	DISTRICT RECEPTIONIST		126.78
			GRACIA,JONATHAN	01/01/03	01/02/03	SPECIAL PROJECTS		219.45
			KING,MARVIN E	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF/COUNSEL		527.78
			MCGREGOR,JOHN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		283.33
			OLIVER,ESTHER G	01/01/03	01/02/03	CASEWORKER		257.56
			RAMIREZ,SYLVIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		213.39
			RAMON,NINA	01/01/03	01/02/03	STAFF ASSISTANT		234.15
			RENDON,FLORENCIO H	01/01/03	01/02/03	CHIEF OF STAFF		722.03
			SAWYER,GERALD G	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		328.64
			TRAVIS,CATHERINE A	01/01/03	01/02/03	PRESS SECRETARY		338.89
			TREVINO,JOHN H	01/01/03	01/02/03	STAFF ASSISTANT		204.94
			VASQUEZ,CAROL	01/01/03	01/02/03	CASEWORKER		226.48
							PERSONNEL COMPENSATION TOTALS:	5,254.76
			TRAVEL					
01–03	P1	3TX27000092	DENISE RAE BLANCHARD	11/06/02	11/21/02	MILEAGE		157.32
01–03	P1	3TX27000091	MARIA BARRERA-JAROSS	12/10/02	12/10/02	MILEAGE		13.32
01–06	P1	3TX27000098	HON. SOLOMON P. ORTIZ	11/26/02	11/29/02	GASOLINE		60.25
01–10	P1	3TX27000103	CAROL VASQUEZ	09/28/02	12/13/02	MILEAGE		62.28
01–10	P1	3TX27000105	DENISE RAE BLANCHARD	12/03/02	12/31/02	MILEAGE		417.60
01–10	P1	3TX27000104	ESTHER G OLIVER	09/10/02	12/31/02	MILEAGE		110.88
01–10	P1	3TX27000099	LAURA GARZA	09/21/02	09/21/02	MILEAGE		8.64
02–05	P1	3TX27000140	JOHN S. MCGREGOR, JR.	12/14/02	12/14/02	TRANSPORTATION FROM DULLES		56.00
02–08	P1	3TX27000144	HON. SOLOMON P ORTIZ	01/01/03	01/01/03	GASOLINE		32.34
02–28	HV	3A903000638	DO	12/07/02	12/07/02	AIRFARE CORPUS CHRISTI-DC 9367		186.00
02–28	HV	3A903000639	DO	12/21/02	12/26/02	GASOLINE		77.59
03–14	P1	3TX27000182	DO	12/21/02	12/21/02	GASOLINE		25.89
							TRAVEL TOTALS:	1,208.11
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		15.81
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		47.95
01–03	P1	3TX27000093	PITNEY BOWES	10/01/02	12/31/02	POSTAGE METER RENTAL		66.00
01–03	P1	3TX27000095	SOUTHWESTERN BELL	11/25/02	12/24/02	TELEPHONE SERVICE		585.78
01–03	P1	3TX27000096	DO	10/25/02	11/24/02	TELEPHONE SERVICE		587.75
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		59.50
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		49.56
01–10	P1	3TX27000101	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		43.75
01–10	P1	3TX27000109	DO	11/24/02	12/24/02	PAGER SERVICE		32.60

01–13	P9	TX2703R212A	INTERNATIONAL LTD	01/01/02	12/31/02	CORPUS CHRISTI - RENT	1,200.00
01–16	P1	3TX27000117	CINGULAR WIRELESS	11/28/02	12/27/02	TELEPHONE SERVICE	75.78
01–17	P1	3TX27000115	INTERNATIONAL LTD	01/01/02	12/31/02	POST OFFICE BOX RENTAL	138.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	73.94
01–31	S5	03031004436		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.48
01–31	S5	03031004856		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	535.62
01–31	S5	03031005296		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,070.00
01–31	S5	03031005737		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	131.00
01–31	S5	03031006178		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	155.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,912.87
		OTHER SERVICES					
01–11	P1	3TX27000111	SAVIN CORPORATION	12/06/02	12/06/02	DE-STALL & RE-INSTALL COPIER	400.00
						OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS					
01–03	P1	3TX27000094	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	2003 TEXAS STATE DIRECTORY	65.90
01–06	P1	3TX27000097	HON. SOLOMON P. ORTIZ	03/26/02	03/26/02	FOOD & BEVERAGE	29.57
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7505833 12/31/02	12.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790931339 12/18/02	20.25
01–15	P1	3TX27000112	OFFICE DEPOT CREDIT PLAN	12/03/02	12/03/02	OFFICE SUPPLIES	340.81
01–16	P1	3TX27000118	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	SUBS-IMMIGRATION PROCEDURES	404.00
01–30	P1	3TX27000132	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	HOUSE CALENDARS/CONSISTUENTS	4,250.00
01–30	P1	3TX27000133	VALLEY BOTTLE WATER COMPANY	12/10/02	12/10/02	BOTTLED WATER	6.00
01–30	P1	3TX27000134	DO	01/01/03	01/01/03	BOTTLED WATER	14.00
01–31	S1	03031000752		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–35.20
02–25	P1	3TX27000164	C.C. DISTILLED WATER, INC.	12/02/02	12/31/02	BOTTLED WATER	40.20
02–28	HV	3A903000637	HON. SOLOMON P ORTIZ	12/21/02	12/21/02	FOOD & BEVERAGE	22.47
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	06/13/02	06/13/03	REFUND; OVERPAYMENT	–55.00
03–14	HR	192842B	DO	06/06/02	06/06/02	REFUND; PAYMENT ERROR	–50.00
03–21	P1	3TX27000193	VALLEY BOTTLE WATER COMPANY	12/23/02	12/23/02	BOTTLED WATER	3.00
						SUPPLIES AND MATERIALS TOTALS:	5,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,954.27
						OFFICE TOTALS:	19,954.27

2001 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–14.15
						FRANKED MAIL TOTALS:	–14.15
		RENT, COMMUNICATION, UTILITIES					
01–13	P9	TX2703R112A	INTERNATIONAL LTD	04/01/00	12/31/01	CORPUS CHRISTI - RENT	1,500.00
01–17	P1	3TX27000114	DO	01/01/01	12/31/01	POST OFFICE BOX RENTAL	138.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,638.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623 85
						OFFICE TOTALS:	1,623.85

2003 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.22	971.22
PERSONNEL COMPENSATION	189,723.52	189,723.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TOM OSBORNE— Con.								
						TRAVEL	16,178.94	16,178.94
						RENT, COMMUNICATION, UTILITIES	14,321.48	14,321.48
						PRINTING AND REPRODUCTION	528.25	528.25
						OTHER SERVICES	380.00	380.00
						SUPPLIES AND MATERIALS	7,469.71	7,469.71
						EQUIPMENT	11,886.24	11,886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,459.36	241,459.36
						OFFICE TOTALS:	241,459.36	241,459.36
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		518.50
03-31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		452.72
						FRANKED MAIL TOTALS:		971.22
	PERSONNEL COMPENSATION							
			BETTGER,ROBERT E	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,971.33
			BLAKE,JEREMIAH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,096.00
			BLEHM,EDWIN SCOT	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,753.10
			COOKSLEY,BARBARA L	01/03/03	03/31/03	FIELD REPRESENTATIVE		5,580.67
			DUNCAN,ERIN MARIE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,409.77
			ENGELHARDT,THERESA R	01/03/03	03/31/03	STAFF ASSISTANT		7,238.00
			FERGUSON,LORI A	01/03/03	03/31/03	RURAL ECONOMIC DEVLPMNT COORDINATOR		7,822.23
			GARCIA,MARY O	01/13/03	03/31/03	MINORITY OUTREACH COORDINATOR		5,416.66
			GIBSON,DANICA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		8,066.67
			HANSON,JOHN R	01/03/03	03/31/03	DISTRICT DIRECTOR		17,534.00
			HAYES,JENNIFER L	01/03/03	03/31/03	PRESS SECRETARY		10,755.56
			HEGGE,ERIN M	01/03/03	03/31/03	STAFF ASSISTANT		7,333.34
			KNOTT,LISA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,425.33
			MUEDEKING,EMMA CHRISTINA	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		20,191.10
			OSTENDORF,CONNI G	01/03/03	03/31/03	STAFF ASSISTANT		8,289.10
			RIEKER,BRUCE R	01/03/03	03/31/03	CHIEF OF STAFF		24,175.56
			SMOYER,BRENT T	02/03/03	03/31/03	PAID INTERN		1,160.00
			SOKOL,KELLY S	01/03/03	01/31/03	PRESS SECRETARY		2,940.00
			WELLMAN,KIMBERLY KAY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,565.10
						PERSONNEL COMPENSATION TOTALS:		189,723.52
	TRAVEL							
01-14	P1	3NE03000148	HON. TOM OSBORNE	01/08/03	01/08/03	AIRFARE DC-NE 2080		281.50
01-14	P1	3NE03000153	DO	01/06/03	01/06/03	AIRFARE NE-DC 7438		633.00
01-14	P1	3NE03000144	JENNIFER L HAYES	01/10/03	01/10/03	CAB		7.50
01-14	P1	3NE03000143	KELLY S SOKOL	01/10/03	01/10/03	CAB		7.50
02-03	P1	3NE03000177	BRUCE RIEKER	01/28/03	01/30/03	AIRFARE NE-DC-NE 3100		517.50
02-05	P1	3NE03000191	HAMPTON INN & SUITES	01/15/03	01/15/03	LODGING/MEMBER		65.00
02-05	P1	3NE03000192	HON. TOM OSBORNE	01/27/03	01/27/03	AIRFARE LNK-DC 3949		277.00

02-05	P1	3NE03000193	DO	01/30/03	01/30/03	AIRFARE DC-LNK 4230	281.50
02-05	P1	3NE03000194	DO	02/04/03	02/04/03	AIRFARE LNK-DC 4231	277.00
02-05	P1	3NE03000195	DO	01/03/03	01/24/03	PRIVATE AUTO MILEAGE	1,087.70
02 05	P1	3NE03000196	DO	01/06/03	01/09/03	TAXI/PARKING	54.00
02 05	P1	3NE03000197	DO	01/22/03	01/24/03	LODGING	128.07
02 20	P1	3NE03000229	BARBARA L COOKSLEY	01/15/03	01/23/03	MILEAGE	200.78
02-20	P1	3NE03000236	EDWIN SCOT BLEHM	01/22/03	01/28/03	MILEAGE	319.74
02 20	P1	3NE03000237	DO	01/22/03	01/23/03	LODGING	70.56
02 20	P1	3NE03000238	DO	01/22/03	01/23/03	MEALS	26.06
02-20	P1	3NE03000222	HON TOM OSBORNE	02/11/03	02/11/03	AIRFARE LNK-DC 5192	277.00
02 20	P1	3NE03000234	DO	01/27/03	02/09/03	TAXI/PARKING	98.00
02-20	P1	3NE03000235	DO	01/27/03	02/10/03	MILEAGE	259.15
02-20	P1	3NE03000230	LORI A FERGUSON	01/08/03	01/31/03	MILEAGE	547.50
02 20	P1	3NE03000232	DO	01/22/03	01/22/03	MEALS	12.23
02 20	P1	3NE03000233	DO	01/22/03	01/23/03	LODGING	70.56
02 20	P1	3NE03000225	ROBERT E BETTGER	01/09/03	01/27/03	MILEAGE	259.15
02 20	P1	3NE03000226	DO	01/17/03	01/23/03	PARKING	16.25
02 20	P1	3NE03000227	DO	01/22/03	01/23/03	LODGING	103 40
02 25	P1	3NE03000245	ERIN M. HEGGE	02/13/03	02/18/03	AIRFARE DC-OMA 5128	526.00
02-27	P1	3NE03000247	ERIN M DUNCAN	02/13/03	02/14/03	LODGING	60.50
02-27	P1	3NE03000248	DO	02/13/03	02/20/03	AIRFARE DC-OMA 1241	517.50
02 27	P1	3NE03000249	DO	02/13/03	02/20/03	RENTAL CAR	256 73
02-27	P1	3NE03000250	DO	02/13/03	02/19/03	TAXI	21.00
02 27	P1	3NE03000251	DO	02/16/03	02/19/03	GAS	30.98
02 27	P1	3NE03000252	DO	02/18/03	02/20/03	MEALS	11.57
02-27	P1	3NE03000246	ERIN M HEGGE	02/16/03	02/18/03	MEALS	18.29
02 27	P1	3NE03000253	KIMBERLY K WELLMAN	02/13/03	02/23/03	AIRFARE DC-OMA 1230	517.50
02 27	P1	3NE03000254	DO	02/13/03	02/23/03	TAXI/PARKING	29.00
02-27	P1	3NE03000255	DO	02/13/03	02/23/03	CAR RENTAL	277.33
02-27	P1	3NE03000256	DO	02/18/03	02/18/03	GAS	14.93
02 27	P1	3NE03000257	DO	02/18/03	02/18/03	MEAL	6.34
02 27	P1	3NE03000258	DO	02/13/03	02/14/03	LODGING	60.57
03-13	P1	3NE03000315	BRUCE RIEKER	01/09/03	02/03/03	MILEAGE	988.79
03-13	P1	3NE03000316	DO	01/22/03	01/30/03	MEALS	69.65
03 13	P1	3NE03000317	DO	01/28/03	01/30/03	TAXI/PARKING	102.00
03 13	P1	3NE03000318	DO	01/22/03	01/30/03	LODGING	414.05
03-13	P1	3NE03000319	DO	02/04/03	02/12/03	MILEAGE	671.60
03-13	P1	3NE03000321	DO	02/17/03	02/18/03	MEALS - LORI, BOB, KIM, THERESA, MARY, CONNI, JOHN, BARB, SCOT, BRUCE	236.81
03 13	P1	3NE03000322	DO	02/19/03	02/19/03	PARKING	4.75
03 13	P1	3NE03000304	HOLIDAY INN	02/15/03	02/19/03	LODGING - BETTGER, BLEHM, COOKSLEY, DUNCAN, ENGELHARDT, FERGUSON, GARCIA, HEGGE, OSTENDORF	1,199.00
03 13	P1	3NE03000289	HON. TOM OSBORNE	02/11/03	02/28/03	TAXI/PARKING	93.50
03 13	P1	3NE03000290	DO	02/14/03	03/04/03	MILEAGE	552.98
03 13	P1	3NE03000291	DO	02/19/03	02/20/03	LODGING	86.91
03 13	P1	3NE03000292	DO	03/04/03	03/04/03	AIRFARE LNK-DC 2860	277.00
03 13	P1	3NE03000293	DO	02/25/03	02/25/03	AIRFARE LNK-DC 6605	414.50
03-13	P1	3NE03000294	DO	02/27/03	02/27/03	AIRFARE DC-LNK 6871	281.50
03-13	P1	3NE03000308	JOHN R HANSON	01/03/03	01/23/03	MILEAGE	575.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TOM OSBORNE Con							
03 13	P1 3NE03000309	DO	01/16/03	01/16/03	MEALS		19.36
03 13	P1 3NE03000310	DO	01/14/03	01/15/03	LODGING		110.00
03 13	P1 3NE03000311	DO	01/22/03	01/22/03	PARKING		1.75
03 13	P1 3NE03000307	MARY O GARCIA	02/17/03	02/17/03	MILEAGE		25.55
03 13	P1 3NE03000305	THERESA R ENGELHARDT	02/13/03	02/17/03	MILEAGE		108.04
03 13	P1 3NE03000306	DO	02/18/03	02/18/03	MEAL		7.63
03 14	P1 3NE03000303	HOLIDAY INN EXPRESS	02/19/03	02/20/03	LODGING SCOTT BLEHM, LORI FERGUSON, ERIN DUNCAN		220.00
03 25	P1 3NE03000328	CHRISTINA EMMA MUEDEKING	03/14/03	03/14/03	TAXI		12.00
03 25	P1 3NE03000327	HOLIDAY INN	02/17/03	02/18/03	MEALS FOR STAFF - BETTGER, HEGGE, OSTENDORF, RIEKER, DUNCAN, WELLMAN, HANSON, ENGELHART, GARCIA, FERGUSON, BLEHM		302.71
03 25	P1 3NE03000324	HON TOM OSBORNE	03/11/03	03/11/03	AIRFARE LNK-DC 9893		277.00
03-25	P1 3NE03000325	DO	03/13/03	03/13/03	AIRFARE DC/LNK 5073		281.50
03-25	P1 3NE03000326	DO	03/18/03	03/18/03	AIRFARE LNK-DC 6311		277.00
03-25	P1 3NE03000332	DO	03/08/03	03/17/03	MILEAGE		255.50
03-25	P1 3NE03000333	DO	03/04/03	03/18/03	TAXI/PARKING		86.00
						TRAVEL TOTALS:	16,178.94
	RENT, COMMUNICATION, UTILITIES						
01 14	P1 3NE03000149	CHARTER COMMUNICATIONS	01/06/03	02/05/03	CABLE TV SERVICE		99.02
01-14	P1 3NE03000151	SPRINT	12/16/02	01/15/03	D O TELEPHONE SERVICE		259.60
01 22	P9 NE0301R0301	DON OVERMAN	01/01/03	01/31/03	SCOTTSBLUFF - RENT		750.00
01-22	P9 NE0302R0301	SHAFER DEVELOPMENT, LLC	01/01/03	01/31/03	GRAND ISLAND - RENT		1,000.00
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		4.78
02-01	CB FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		5.22
02-05	P1 3NE03000186	CHARTER COMMUNICATIONS	01/20/03	02/19/03	CABLE TV SERVICE		55.84
02-05	P1 3NE03000189	QUALITY INN & SUITES	01/23/03	01/23/03	ROOM RENTAL		75.00
02-05	P1 3NE03000187	QWEST	12/13/02	01/12/03	D O TELEPHONE SERVICE		220.13
02-05	P1 3NE03000185	SPRINT	01/16/03	02/15/03	D.O. TELEPHONE SERVICE		278.52
02-07	CB FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		4.78
02-14	CB FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		5.98
02-20	P1 3NE03000221	CITY OF GRAND ISLAND	12/19/02	01/23/03	UTILITY SERVICE		136.09
02-20	P9 NE0301R0302	DON OVERMAN	02/01/03	02/28/03	SCOTTSBLUFF - RENT		750.00
02 20	P1 3NE03000239	EDWIN SCOT BLEHM	12/23/02	01/20/03	TELEPHONE CALLS		233.75
02 20	P1 3NE03000240	LORI A FERGUSON	12/09/02	01/08/03	TELEPHONE CALLS		89.96
02-20	P1 3NE03000228	ROBERT E BETTGER	12/15/02	01/14/03	TEELPHONE CALLS		30.20
02 20	P9 NE0302R0302	SHAFER DEVELOPMENT, LLC	02/01/03	02/28/03	GRAND ISLAND - RENT		1,000.00
02 21	CB FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
02-21	CB FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		11.45
02 21	CB FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		4.83
02-27	P1 3NE03000267	NEBRASKA EAST UNION	02/11/03	02/11/03	ROOM RENTAL		180.94
02-28	S5 03059004422		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		46.20
02-28	S5 03059004836		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		467.20
02 28	S5 03059005276		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		87.00

02-28	S5	03059005716		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		119.00
02-28	S5	03059006156		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,840.01
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.52
03-13	P1	3NE03000320	BRUCE RIEKER	12/29/02	01/28/03	CELL PHONE CALLS		258.07
03-13	P1	3NE03000300	CHARTER COMMUNICATIONS	02/20/03	03/19/03	CABLE SERVICE		52.59
03-13	P1	3NE03000299	CITY OF GRAND ISLAND	01/23/03	02/25/03	UTILITY SERVICE		108.96
03-13	P1	3NE03000312	JOHN R HANSON	12/28/02	01/27/03	PHONCE CALLS		72.96
03-13	P1	3NE03000313	DO	12/20/02	01/17/03	FAX/COMPUTER LINE		297.10
03-13	P1	3NE03000314	DO	12/15/02	01/14/03	CELL PHONE CALLS		258.39
03-13	P1	3NE03000296	QWEST	01/13/03	02/12/03	D.O. TELEPHONE SERVICE		217.52
03-13	P1	3NE03000297	SPRINT	02/16/03	03/15/03	D.O. TELEPHONE SERVICE		248.28
03-13	P1	3NE03000301	SUNTURN, INC	02/13/03	02/13/03	VOICE MAIL SERVICE		95.00
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		17.38
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		4.83
03-20	P9	NE0301R0303	DON OVERMAN	03/01/03	03/31/03	SCOTTSBLUFF - RENT		750.00
03-20	P9	NE0302R0303	SHAFER DEVELOPMENT, LLC	03/01/03	03/31/03	GRAND ISLAND - RENT		1,000.00
03-25	P1	3NE03000351	CHARTER COMMUNICATIONS	03/20/03	04/19/03	CABLE TV SERVICE		55.84
03-28	S5	03087004414		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		55.39
03-28	S5	03087004831		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		444.58
03-28	S5	03087005272		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		87.00
03-28	S5	03087005713		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		119.00
03-28	S5	03087006154		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,412.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,321.48
		PRINTING AND REPRODUCTION						
03-31	S3	03090000072		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		481.60
03-31	P1	3NE03000330	COPYCAT PRINTING AND SIGNS	02/17/03	02/17/03	PRINTING		46.65
						PRINTING AND REPRODUCTION TOTALS:		528.25
		OTHER SERVICES						
02-20	P1	3NE03000220	KENT ENGELHARDT	01/03/03	01/31/03	JANITORIAL SERVICES		160.00
02-20	P1	3NE03000231	LORI A FERGUSON	01/16/03	01/18/03	TRAINING		45.00
02-27	P1	3NE03000259	BRITE-WAY WINDOW SERVICE	02/11/03	02/11/03	JANITORIAL SERVICE		5.00
03-25	P1	3NE03000323	KENT ENGELHARDT	02/07/03	02/28/03	JANITORIAL SERVICE		170.00
						OTHER SERVICES TOTALS:		380.00
		SUPPLIES AND MATERIALS						
01-22	P1	3NE03000146	ARNOLD SENTINEL	01/31/03	01/31/04	PUBLICATION		23.00
01-24	P1	3NE03000176	NATIONAL JOURNAL	02/09/03	02/09/04	SUBSCRIPTION		1,799.00
01-24	P1	3NE03000179	THE LAWRENCE LOCOMOTIVE	01/28/03	01/28/04	SUBSCRIPTION		22.00
01-24	P1	3NE03000180	THE OSMOND REPUBLICAN	01/31/03	01/31/04	SUBSCRIPTION		25.00
01-30	P1	3NE03000181	GRANT TRIBUNE SENTINEL	02/12/03	02/12/04	SUBSCRIPTION		24.00
01-30	P1	3NE03000173	IMPERIAL REPUBLICAN	02/08/03	02/08/04	SUBSCRIPTION		24.00
01-30	P1	3NE03000178	STAPLETON ENTERPRISE	01/31/03	01/31/04	SUBSCRIPTION		23.00
01-30	P1	3NE03000175	THE TRYON GRAPHIC	01/31/03	01/31/04	SUBSCRIPTION		21.00
01-30	P1	3NE03000174	THOMAS COUNTY HERALD	01/29/03	01/29/04	SUBSCRIPTION		23.00
01-30	P1	3NE03000182	WAUNETA BREEZE	02/12/03	02/12/04	SUBSCRIPTION		24.00
01-31	S1	03031000299		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		264.60
02-05	P1	3NE03000188	QUALITY INN & SUITES	01/23/03	01/23/03	FOOD/BEVERAGE		190.10
02-05	P1	3NE03000190	THE CAIRO RECORD	01/31/03	01/31/04	SUBSCRIPTION		17.00
02-05	P1	3NE03000184	WESTERN PLAINS	01/09/03	01/09/03	OFFICE SUPPLIES		55.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7980985 01/31/03		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON TOM OSBORNE Con							
02 14 C1	NW200304502	DO	01/23/03	01/23/03	BW 1799901945 01/23/03		28.00
02 20 P1	3NE03000206	ALBION NEWS	02/28/03	02/28/04	SUBSCRIPTION		25.00
02 20 P1	3NE03000211	AURORA NEWS-REGISTER	01/28/03	01/28/04	SUBSCRIPTION		29.00
02 20 P1	3NE03000217	BEAVER CITY TIMES-TRIBUNE	02/05/03	02/05/04	SUBSCRIPTION		19.00
02 20 P1	3NE03000219	BLUE HILL LEADER	02/05/03	02/05/04	SUBSCRIPTION		27.00
02-20 P1	3NE03000209	BRIDGEPORT NEWS-BLADE	01/02/03	01/02/04	SUBSCRIPTION		15.00
02 20 P1	3NE03000223	CHRISTINA EMMA MUEDEKING	02/06/03	02/06/03	OFFICE SUPPLIES		36.00
02 20 P1	3NE03000213	CRAWFORD CLIPPER/HARRISON SUN	02/11/03	02/11/04	SUBSCRIPTION		24.00
02 20 P1	3NE03000203	CUSTER COUNTY CHIEF	02/13/03	02/13/04	SUBSCRIPTION		42.00
02 20 P1	3NE03000204	GRAND ISLAND INDEPENDENT	02/23/03	02/23/04	SUBSCRIPTION		105.00
02 20 P1	3NE03000208	JENSEN PUBLISHING	02/01/03	02/01/04	SUBSCRIPTION		27.50
02 20 P1	3NE03000210	OXFORD STANDARD	02/01/03	02/01/04	SUBSCRIPTION		23.50
02 20 P1	3NE03000215	ROCK COUNTY LEADER	01/31/03	01/31/04	SUBSCRIPTION		26.00
02 20 P1	3NE03000212	THE BUSINESS FARMER	02/14/03	02/14/04	SUBSCRIPTION		26.95
02-20 P1	3NE03000205	THE DESHLER RUSTLER	01/31/03	01/31/04	SUBSCRIPTION		21.00
02 20 P1	3NE03000207	THE GREELEY CITIZEN	02/28/03	02/28/04	SUBSCRIPTION		24.00
02-20 P1	3NE03000214	THE INDEX	02/03/03	02/03/04	SUBSCRIPTION		19.50
02 20 P1	3NE03000216	THE NEBRASKA SIGNAL	01/30/03	01/30/04	SUBSCRIPTION		24.50
02-20 P1	3NE03000224	THE RAVENNA NEWS	01/31/03	01/31/04	SUBSCRIPTION		22.00
02 20 P1	3NE03000218	THE SUPERIOR EXPRESS	02/28/03	02/28/04	SUBSCRIPTION		20.00
02-24 P1	3NE03000241	CLAY COUNTY NEWS	02/01/03	02/04/04	SUBSCRIPTION		27.50
02-24 P1	3NE03000242	HAYES CENTER TIMES-REPUBLICAN	02/01/03	02/01/04	SUBSCRIPTION		21.00
02-24 P1	3NE03000244	OFFICEMAX CREDIT PLAN	01/09/03	01/21/03	OFFICE SUPPLIES		209.30
02-25 P1	3NE03000243	COLUMBUS TELEGRAM	03/01/03	03/01/04	SUBSCRIPTION		108.60
02 27 P1	3NE03000263	AINSWORTH STAR-JOURNAL	02/28/03	02/28/04	SUBSCRIPTION		30.00
02-27 P1	3NE03000262	GERING COURIER	02/28/03	02/28/04	SUBSCRIPTION		19.00
02 27 P1	3NE03000261	HASTINGS TRIBUNE	03/06/03	03/06/04	SUBSCRIPTION		108.00
02-27 P1	3NE03000264	MCCOOK DAILY GAZETTE	02/27/03	02/27/04	SUBSCRIPTION		156.00
02 27 P1	3NE03000266	STAR-HERALD	02/22/03	02/22/04	SUBSCRIPTION		115.00
02 27 P1	3NE03000260	THE BERTRAND HERALD	01/01/03	01/01/04	SUBSCRIPTION		20.00
02 28 S1	03059000184		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		504.97
03-03 P1	3NE03000265	CEDAR COUNTY NEWS	02/13/03	02/13/04	SUBSCRIPTION		27.00
03-05 C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8363367 02/28/03		12.00
03-05 C1	NW200306401	DO	02/13/03	02/13/03	BW: 1806795926 02/13/03		49.00
03-13 P1	3NE03000288	BENKELMAN POST	03/01/03	03/01/04	SUBSCRIPTION		39.00
03 13 P1	3NE03000295	FRANKLIN COUNTY CHRONICLE	02/13/03	02/13/04	SUBSCRIPTION		28.00
03-13 P1	3NE03000298	THE WASHINGTON POST	02/22/03	02/21/04	SUBSCRIPTION		87.36
03 14 P1	3NE03000286	GRANT COUNTY NEWS	02/14/03	02/14/04	SUBSCRIPTION		18.50
03 14 P1	3NE03000277	NORFOLK DAILY NEWS	03/19/03	03/19/04	SUBSCRIPTION		118.00
03-14 P1	3NE03000283	QUIZ GRAPHIC ARTS INC	02/24/03	02/23/04	SUBSCRIPTION		32.00
03-14 P1	3NE03000285	SHERMAN COUNTY TIMES	02/14/03	02/14/04	SUBSCRIPTION		28.00
03-14 P1	3NE03000282	THE CRETE NEWS	02/13/03	02/13/04	SUBSCRIPTION		36.00
03 14 P1	3NE03000275	THE MINDEN COURIER	02/21/03	02/21/04	SUBSCRIPTION		23.00

03–14	P1	3NE03000276	THE ST EDWARD ADVANCE	02/01/03	02/01/04	SUBSCRIPTION	16.00
03–17	P1	3NE03000273	FURGO, INC	02/18/03	02/19/04	SUBSCRIPTION	20.50
03–17	P1	3NE03000279	THE FAIRBURY JOURNAL-NEWS	02/25/03	02/25/04	SUBSCRIPTION	33.00
03–17	P1	3NE03000280	THE WILBER REPUBLICAN	03/07/03	03/07/04	SUBSCRIPTION	26.00
03–25	P1	3NE03000350	BRUCE RIEKER	02/07/03	02/07/03	SUBSCRIPTION	61.60
03–25	P1	3NE03000341	GARDEN COUNTY NEWS	03/03/03	03/03/04	SUBSCRIPTION	22.00
03–25	P1	3NE03000347	HARLAND COUNTY JOURNAL	02/04/03	02/04/04	SUBSCRIPTION	24.00
03–25	P1	3NE03000334	HI-LINE ENTERPRISE	03/10/03	03/10/04	SUBSCRIPTION	26.00
03–25	P1	3NE03000344	HUMPREY DEMOCRAT	02/01/03	02/01/04	SUBSCRIPTION	19.50
03–25	P1	3NE03000339	KEITH COUNTY NEWS	02/28/03	02/28/04	SUBSCRIPTION	35.00
03–25	P1	3NE03000329	OFFICEMAX CREDIT PLAN	02/04/03	02/26/03	OFFICE SUPPLIES	662.09
03–25	P1	3NE03000345	THE ALLIANCE TIMES-HERALD	03/15/03	03/14/04	SUBSCRIPTION	95.00
03–25	P1	3NE03000336	THE BEACO-OBSERVER	03/01/03	03/01/04	SUBSCRIPTION	20.00
03–25	P1	3NE03000337	THE PALMER JOURNAL	02/03/03	02/03/04	SUBSCRIPTION	23.00
03–25	P1	3NE03000338	THE VERDIGRE EAGLE	03/01/03	03/01/04	SUBSCRIPTION	22.00
03–25	P1	3NE03000331	THERESA R ENGELHARDT	02/27/03	02/27/03	MEETING COST	10.00
03–27	P1	3NE03000335	ARAPAHOE PUBLIC MIRROR	02/26/03	02/26/04	SUBSCRIPTION	20.50
03–27	P1	3NE03000346	CAMBRIDGE CLARION	02/01/03	02/01/04	SUBSCRIPTION	21.40
03–27	P1	3NE03000348	GOTHENBURG TIMES	03/18/03	03/18/04	SUBSCRIPTION	30.50
03–27	P1	3NE03000342	KIMBALL OBSERVER	03/21/03	03/21/04	SUBSCRIPTION	27.57
03–27	P1	3NE03000343	NANCE COUNTY JOURNAL	02/01/03	02/04/04	SUBSCRIPTION	25.00
03–27	P1	3NE03000349	SIDNEY SUN TELEGRAPH	03/16/03	03/16/04	SUBSCRIPTION	89.00
03–27	P1	3NE03000340	THE ARTHUR ENTERPRISE	02/28/03	02/28/04	SUBSCRIPTION	16.00
03–31	S1	03090000196		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,175.17
						SUPPLIES AND MATERIALS TOTALS:	7,469.71
		EQUIPMENT					
01–30	S8	MA000117367		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,609.56
01–30	S8	PL000126239		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	24.96
01–30	S8	PL000126504		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	441.67
01–30	S8	PL000126534		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	896.60
02–27	S8	MA000133704		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,609.56
02–27	S8	PL000139607		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	17.79
02–27	S8	PL000139852		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	441.67
02–27	S8	PL000139882		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	896.60
03–31	S8	MA000142173		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,609.56
03–31	S8	PL000153049		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	441.67
03–31	S8	PL000153081		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	896.60
						EQUIPMENT TOTALS:	11,886.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,459.36
						OFFICE TOTALS:	241,459.36

2002 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012013	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	512.15
						FRANKED MAIL TOTALS:	512.15
		PERSONNEL COMPENSATION					
			BETTGER,ROBERT E	01/01/03	01/02/03	FIELD REPRESENTATIVE	175.00
			BLAKE,JEREMIAH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM OSBORNE—Con.								
			BLEHM,EDWIN SCOT	01/01/03	01/02/03	FIELD REPRESENTATIVE		236.11
			COOKSLEY,BARBARA L	01/01/03	01/02/03	FIELD REPRESENTATIVE		122.50
			DUNCAN,ERIN MARIE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		338.33
			ENGELHARDT,THERESA R	01/01/03	01/02/03	STAFF ASSISTANT		158.89
			FERGUSON,LORI A	01/01/03	01/02/03	RURAL ECONOMIC DEVLPMNT COORDINATOR		177.78
			HANSON,JOHN R	01/01/03	01/02/03	DISTRICT DIRECTOR		385.00
			HEGGE,ERIN M	01/02/03	01/02/03	STAFF ASSISTANT		83.33
			KNOTT,LISA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.83
			MUEDEKING,EMMA CHRISTINA	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		443.33
			OSTENDORF,CONNI G	01/01/03	01/02/03	STAFF ASSISTANT		182.00
			RIEKER,BRUCE R	01/01/03	01/02/03	CHIEF OF STAFF		530.83
			SOKOL,KELLY S	01/01/03	01/02/03	PRESS SECRETARY		210.00
			WELLMAN,KIMBERLY KAY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		210.00
							PERSONNEL COMPENSATION TOTALS:	3,681.71
		TRAVEL						
01-17	P1	3NE03000167	BARBARA L COOKSLEY	12/14/02	12/18/02	PRIVATE AUTO MILEAGE		179.95
01-17	P1	3NE03000171	EDWIN SCOT BLEHM	12/17/02	12/17/02	PRIVATE AUTO MILEAGE		89.79
01-17	P1	3NE03000163	JOHN R HANSON	12/02/02	12/17/02	MILEAGE		393.11
01-17	P1	3NE03000158	ROBERT E. BETTGER	12/02/02	12/13/02	PRIVATE AUTO MILEAGE		164.25
01-17	P1	3NE03000159	DO	12/02/02	12/17/02	LODGING		138.72
01-17	P1	3NE03000160	DO	12/02/02	12/03/02	MEALS		27.89
02-20	P1	3NE03000198	LORI A FERGUSON	12/02/02	12/30/02	MILEAGE		424.13
03-14	P1	3NE03000271	BRUCE RIEKER	12/27/02	12/27/02	MILEAGE		115.34
							TRAVEL TOTALS:	1,533.18
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5.27
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		4.83
01-10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		5.93
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		4.83
01-14	P1	3NE03000147	CITY OF GRAND ISLAND	11/19/02	12/19/02	UTILITY SERVICE		106.95
01-14	P1	3NE03000152	QWEST	11/13/02	12/12/02	D.O. TELEPHONE SERVICE		218.77
01-15	P1	3NE03000101	BARBARA L COOKSLEY	06/19/02	07/17/02	TELEPHONE TOLLS		121.14
01-15	P1	3NE03000102	DO	08/01/02	08/30/02	TELEPHONE TOLLS		23.49
01-15	P1	3NE03000105	CITY OF GRAND ISLAND	10/23/02	11/22/02	ENERGY CHARGE/GRAND ISLAND		111.37
01-15	P1	3NE03000104	QWEST	10/13/02	11/12/02	TELEPHONE SERVICE		220.06
01-17	P1	3NE03000168	BARBARA L COOKSLEY	09/30/02	10/30/02	L.D. TELEPHONE CALLS		257.21
01-17	P1	3NE03000169	DO	10/31/02	11/29/02	L.D. TELEPHONE CALLS		141.76
01-17	P1	3NE03000172	EDWIN SCOT BLEHM	11/21/02	12/20/02	CELL PHONE CALLS		236.62
01-17	P1	3NE03000164	JOHN R HANSON	10/28/02	11/27/02	TELEPHONE CALLS		39.95
01-17	P1	3NE03000165	DO	11/15/02	12/14/02	CELL PHONE CALLS		246.89
01-17	P1	3NE03000166	DO	11/18/02	12/17/02	TELEPHONE CALLS		214.50
01-17	P1	3NE03000161	ROBERT E. BETTGER	11/15/02	12/14/02	CELL PHONE CALLS		28.20
01-17	P1	3NE03000162	DO	10/30/02	11/28/02	TELEPHONE CALLS		105.22

01–21	P1	3NE03000155	PERKINS COUNTY SENIOR CENTER	12/14/02	12/14/02	TEMPORARY SPACE RENTAL	50.00
01–22	P1	3NE03000157	HOLIDAY INN	12/16/02	12/16/02	TEMPORARY SPACE RENTAL	55.00
01–31	S5	03031004437		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.20
01–31	S5	03031004857		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	399.17
01–31	S5	03031005297		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	87.00
01–31	S5	03031005738		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	119.00
01–31	S5	03031006179		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,864.61
02–20	P1	3NE03000201	BARBARA L COOKSLEY	12/01/02	12/31/02	TELEPHONE CALLS	22.83
02–20	P1	3NE03000199	LORI A FERGUSON	11/20/02	12/19/02	TELEPHONE CALLS	121.60
02–20	P1	3NE03000200	DO	11/28/02	12/27/02	TELEPHONE CALLS	283.01
02–20	P1	3NE03000202	ROBERT E. BETTGER	11/28/02	12/27/02	TELEPHONE CALLS	115.72
03–14	P1	3NE03000270	BRUCE RIEKER	12/16/02	12/16/02	ROOM RENTAL	50.00
03–14	P1	3NE03000302	KEARNEY FAIRFIELD INN	12/11/02	12/11/02	ROOM RENTAL	50.00
03–17	P1	3NE03000268	WINGATE INN	12/03/02	12/03/02	ROOM RENTAL	75.00
03–21	P1	3NE03000272	BRUCE RIEKER	11/29/02	12/28/02	CELL PHONE CALLS	257.76
03–31	S4	03090001059		12/01/02	12/31/02	RECORDING (TRANSFER)	–363.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,326.36
		PRINTING AND REPRODUCTION					
01–27	OP	3GP01202061	PUBLIC PRINTER	10/31/02	10/31/02	PRINTING	22.00
01–27	OP	3GP01202061	DO	10/31/02	10/31/02	PRINTING	38.00
						PRINTING AND REPRODUCTION TOTALS:	60.00
		OTHER SERVICES					
01–17	P1	3NE03000156	KENT ENGELHARDT	12/06/02	12/27/02	JANITORIAL SERVICE	120.00
02–14	F1	NN000001528	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE	50.00
						OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS					
01–14	P1	3NE03000145	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/31/03	PUBLICATION	323.00
01–14	P1	3NE03000150	OFFICEMAX	12/13/02	12/13/02	OFFICE SUPPLIES	59.98
01–14	P1	3NE03000154	SPRINGVIEW HERALD INC	12/30/02	12/30/03	SUBSCRIPTION	20.00
01–15	P1	3NE03000103	BARBARA L COOKSLEY	10/31/02	10/31/02	OFFICE SUPPLIES/PRINTER CABLE	28.20
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7593709 12/31/02	12.00
01–15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785429976 12/02/02	35.00
01–15	C1	NW200301500	DO	12/23/02	12/23/02	BW: 1792466623 12/23/02	35.00
01–17	P1	3NE03000170	BARBARA L COOKSLEY	12/17/02	12/17/02	OFFICE SUPPLIES	35.13
01–31	S1	03031000298		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	77.76
02–05	P1	3NE03000183	WESTERN PLAINS	12/31/02	12/31/02	OFFICE SUPPLIES	17.95
02–28	S1	03059000184		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–344.30
03–14	P1	3NE03000274	THE HEBRON JOURNAL-REGISTER	12/23/02	12/23/03	SUBSCRIPTION	23.00
03–17	P1	3NE03000269	WINGATE INN	12/03/02	12/03/02	FOOD/BEVERAGE	25.50
						SUPPLIES AND MATERIALS TOTALS:	348.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,631.62
						OFFICE TOTALS:	11,631.62

2001 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130013	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–122.57
						FRANKED MAIL TOTALS:	–122.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–122.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2001 HON TOM OSBORNE– Con.							
					OFFICE TOTALS:		–122.57
2003 HON DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	681.07	681.07
					PERSONNEL COMPENSATION	167,278.91	167,278.91
					PERSONNEL BENEFITS	415.90	415.90
					TRAVEL	10,192.46	10,192.46
					RENT, COMMUNICATION, UTILITIES	3,042.33	3,042.33
					PRINTING AND REPRODUCTION	702.60	702.60
					OTHER SERVICES	2,025.90	2,025.90
					SUPPLIES AND MATERIALS	8,494.75	8,494.75
					EQUIPMENT	8,279.52	8,279.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,113.44	201,113.44
					OFFICE TOTALS:	201,113.44	201,113.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010014 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		375.98
03 31	OP	3USPS020014 DO	02/01/03	02/28/03	FRANKED MAIL		305.09
					FRANKED MAIL TOTALS:		681.07
PERSONNEL COMPENSATION							
		ANTHONY,LESLIE M	01/03/03	03/31/03	SCHEDULER		7,822.23
		BREWSTER,TERRI	01/03/03	03/31/03	FIELD REPRESENTATIVE		12,222.23
		CAPRIOLA,THOMAS	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,555.56
		DOLBOW,KIMBERLY	01/03/03	02/11/03	DISTRICT REP/AG LIAISON		4,441.67
		DO	03/10/03	03/31/03	PART-TIME EMPLOYEE		1,073.33
		ENGLISH,ROBERT D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
		GALE,DARIN E	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,777.77
		KAPLAN,JAMES L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,958.33
		KELSEY,ANJA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
		MLIKOTIN,MARKO	01/03/03	03/31/03	CHIEF OF STAFF		19,066.67
		PONCE,MARIA IZABELLE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,166.67
		PORTER,DON	01/29/03	03/31/03	PAID INTERN		1,033.33
		SHARP,DAN	01/03/03	03/31/03	DISTRICT DIRECTOR		20,166.67
		SHI,YIER	01/03/03	03/31/03	PRESS SECRETARY		6,600.00
		SMIRA,MICHELLE M	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,266.67
		SPESERT,KEVIN	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		12,638.89
		TAORMINO,MEGAN R	03/15/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,422.22
		DO	01/03/03	02/28/03	STAFF ASSISTANT		4,511.10
		TORY,MELANIE A	01/03/03	01/31/03	PAID INTERN		466.67
					PERSONNEL COMPENSATION TOTALS:		167,278.91
PERSONNEL BENEFITS							
01–31	S7	03031000021	01/03/03	01/31/03	TRANSIT BENEFITS		138.75

02–28	S7	03059000024		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000025		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	415.90
		TRAVEL					
01–13	P1	3CA03000199	MICHELLE SMIRA	01/05/03	01/06/03	PARKING	14.00
01–13	P1	3CA03000202	DO	01/03/03	01/04/03	MILEAGE	61.20
01–21	P1	3CA03000208	ANJA KELSEY	01/03/03	01/03/03	CAB FARE	18.00
01–21	P1	3CA03000215	DO	01/03/03	01/03/03	AIRFARE OAK-DCA	237.50
01–21	P1	3CA03000216	MICHELLE SMIRA	01/07/03	01/17/03	MILEAGE	241.20
01–27	P1	3CA03000245	MARIA IZABELLE PONCE	01/08/03	01/09/03	MILEAGE	6.40
01–27	P1	3CA03000252	MICHELLE SMIRA	01/07/03	01/24/03	MILEAGE	169.66
02–04	P1	3CA03000204	THOMAS CAPRIOLA	01/04/03	01/04/03	AIRFARE SMF-BWI	107.00
02–12	P1	3CA03000255	ANJA KELSEY	01/21/03	01/26/03	TRAVEL SUBSISTENCE	153.79
02–12	P1	3CA03000257	YIER SHI	01/13/03	01/16/03	TRAVEL SUBSISTENCE	484.90
02–19	P1	3CA03000260	DARIN E GALE	01/30/03	01/30/03	PARKING	1.75
02–19	P1	3CA03000262	DO	02/05/03	02/05/03	MILEAGE	7.61
02–19	P1	3CA03000263	MICHELLE SMIRA	02/03/03	02/07/03	MILEAGE	114.88
02–24	P1	3CA03000289	CITIBANK GOV CARD SERVICE	01/11/03	01/11/03	GAS/MARKO	19.48
02–24	P1	3CA03000290	DO	01/10/03	01/12/03	CAR RENTAL/MARKO	129.00
02–24	P1	3CA03000291	DO	01/27/03	01/30/03	AIRFARE SMF-IAD-SMF MARKO/7800	395.50
02–24	P1	3CA03000295	DO	01/06/03	01/06/03	AIRFARE SMF-DCA MBR/3090	169.50
02–24	P1	3CA03000296	DO	01/03/03	01/06/03	HOTEL/KELSEY	512.25
02–24	P1	3CA03000297	DO	01/03/03	01/03/03	AIRFARE DCA-SMF MBR/3984	174.00
02–24	P1	3CA03000298	DO	01/18/03	01/26/03	AIRFARE DC-SMF-DC KELSEY/8964	343.50
02–24	P1	3CA03000299	DO	01/27/03	01/27/03	AIRFARE SMF-DCA MBR/1970	169.50
02–24	P1	3CA03000300	DO	01/23/03	01/24/03	HOTEL/KELSEY	106.35
02–24	P1	3CA03000278	DARIN E GALE	01/06/03	01/23/03	MILEAGE	185.95
02–24	P1	3CA03000281	DO	01/25/03	01/31/03	MILEAGE	41.05
02–24	P1	3CA03000277	MARIA IZABELLE PONCE	01/13/02	01/24/02	MILEAGE	55.04
02–24	P1	3CA03000293	DO	02/01/03	02/05/03	MILEAGE	43.52
02–24	P1	3CA03000282	MICHELLE SMIRA	01/27/03	01/30/03	MILEAGE	59.52
02–24	P1	3CA03000283	DO	01/29/03	01/29/03	PARKING	3.00
02–24	P1	3CA03000288	DO	02/06/03	02/06/03	PARKING	15.00
02–24	P1	3CA03000279	TERRI M. BREWSTER	01/03/03	01/24/03	MILEAGE	77.12
02–24	P1	3CA03000280	DO	01/27/03	01/31/03	MILEAGE	9.60
02–24	P1	3CA03000284	DO	01/14/03	01/14/03	PARKING	5.25
02–24	P1	3CA03000292	DO	02/04/03	02/07/03	MILEAGE	16.64
02–24	P1	3CA03000294	DO	02/05/03	02/05/03	MEAL	9.00
03–06	P1	3CA03000305	DAN SHARP	02/19/03	02/19/03	PARKING	3.00
03–06	P1	3CA03000306	DO	02/19/03	02/19/03	PARKING	6.00
03–06	P1	3CA03000307	DO	01/09/03	01/09/03	PARKING	6.00
03–06	P1	3CA03000308	DO	02/19/03	02/19/03	MEAL	14.75
03–13	P1	3CA03000324	HON. DOUG OSE	02/05/03	02/05/03	TAXI FARE	12.00
03–13	P1	3CA03000325	DO	02/11/03	02/11/03	TAXI FARE	15.00
03–13	P1	3CA03000326	DO	01/09/03	01/09/03	TAXI FARE	13.00
03–13	P1	3CA03000327	DO	01/27/03	01/27/03	TAXI FARE	12.00
03–13	P1	3CA03000328	DO	02/05/03	02/05/03	MEAL	6.42
03–13	P1	3CA03000311	KEVIN SPESERT	02/21/03	02/21/03	MILEAGE	33.20
03–13	P1	3CA03000318	DO	02/25/03	02/25/03	TAXI FARE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DOUG OSE—Con							
03–13	P1 3CA03000319	DO	02/25/03	02/28/03	MEALS		31.25
03–13	P1 3CA03000313	MARIA IZABELLE PONCE	02/22/03	02/27/03	MILEAGE		8.00
03–13	P1 3CA03000315	DO	02/20/03	02/20/03	MEAL		12.00
03 13	P1 3CA03000316	DO	01/16/03	01/16/03	MEAL		12.00
03–13	P1 3CA03000336	DO	02/14/03	02/21/03	MILEAGE		55.68
03–13	P1 3CA03000338	DO	02/07/03	02/13/03	MILEAGE		26.24
03–13	P1 3CA03000314	MICHELLE SMIRA	02/18/03	02/19/03	MILEAGE		116.80
03–13	P1 3CA03000317	DO	02/21/03	02/26/03	MILEAGE		121 92
03–13	P1 3CA03000339	DO	02/08/03	02/13/03	MILEAGE		160.32
03 13	P1 3CA03000312	TERRI M. BREWSTER	02/24/03	02/28/03	MILEAGE		94.40
03–13	P1 3CA03000337	DO	02/17/03	02/21/03	MILEAGE		6.72
03 13	P1 3CA03000340	DO	02/10/03	02/14/03	MILEAGE		20.48
03–13	P1 3CA03000329	YIER SHI	02/19/03	02/20/03	CAR RENTAL		70.74
03–13	P1 3CA03000330	DO	02/23/03	02/23/03	TAXI FARE		15.00
03–13	P1 3CA03000341	DO	02/20/03	02/23/03	CAR RENTAL		139.19
03–13	P1 3CA03000342	DO	02/21/03	02/21/03	GAS		29.86
03–13	P1 3CA03000343	DO	02/23/03	02/23/03	GAS		19.35
03–13	P1 3CA03000344	DO	02/20/03	02/23/03	TRAVEL SUBSISTENCE		296.41
03–20	P1 3CA03000355	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	PARKING/MLIKOTIN		40.00
03–20	P1 3CA03000356	DO	02/19/03	02/19/03	AIRFARE SMF-LAX-SMF MBR/8123		156.50
03–20	P1 3CA03000357	DO	02/19/03	02/19/03	A/F SMF-LAX-SMF MLIKOTIN/8124		156.50
03–20	P1 3CA03000358	DO	02/19/03	02/19/03	AIRFARE SMF-LAX-SMF SHI/8125		156.50
03–20	P1 3CA03000359	DO	03/14/03	03/20/03	A/F SMF-DC-SMF MLIKOTIN/1588		466.00
03–20	P1 3CA03000362	DO	01/21/03	01/24/03	RENTAL CAR/KELSEY		237.05
03–20	P1 3CA03000363	DO	02/25/03	02/28/03	A/F SMF-DC-SMF SPEGERT/9612		339.00
03–20	P1 3CA03000364	DO	02/13/03	02/13/03	AIRFARE DC-SMF-DC MBR/4018		247.50
03–20	P1 3CA03000365	DO	02/13/03	02/13/03	AIRFARE DC-SMF KELSEY/4019		274.50
03–20	P1 3CA03000366	DO	01/29/03	01/29/03	AIRFARE DC-SMF MBR/9600		167.00
03–20	P1 3CA03000367	DO	02/05/03	02/05/03	AIRFARE SMF-DC MBR/8492		169.50
03–20	P1 3CA03000368	DO	02/10/03	02/10/03	AIRFARE SMF-DC MBR/2211		169.50
03–20	P1 3CA03000369	DO	02/06/03	02/06/03	AIRFARE DC-SMF MBR/3121		169.50
03–20	P1 3CA03000370	DO	02/25/03	02/25/03	AIRFARE SMF-DC MBR/5093		208.00
03–20	P1 3CA03000371	DO	02/24/03	02/24/03	AIRFARE SMF-DC KELSEY/0832		168.00
03–20	P1 3CA03000372	DO	01/13/03	01/16/03	AIRFARE DC-SMF-DC SHI/2648		343.50
03–20	P1 3CA03000373	DO	02/25/03	02/27/03	LODGING/SPESERT		380.85
03–20	P1 3CA03000374	DO	02/19/03	02/23/03	AIRFARE IDA-LAX-DC SHI/6975		297.00
03–20	P1 3CA03000375	DO	02/14/03	02/14/03	LODGING/KELSEY		84.00
03–20	P1 3CA03000353	DARIN E GALE	02/28/03	03/12/03	MILEAGE		240.93
03–20	P1 3CA03000360	HON. DOUG OSE	02/25/03	02/25/03	TAXI FARE		15.00
03–20	P1 3CA03000361	DO	02/25/03	02/25/03	MEAL		3.28
03–20	P1 3CA03000349	MARIA IZABELLE PONCE	03/06/03	03/06/03	PARKING		6.00
03–20	P1 3CA03000350	DO	03/05/03	03/06/03	MILEAGE		14.40
03–20	P1 3CA03000351	DO	03/10/03	03/12/03	MILEAGE		4.16

03-20	P1	3CA03000354	DO	02/25/03	02/25/03	MEAL	10.00
03-20	P1	3CA03000347	MICHELLE SMIRA	03/04/03	03/06/03	MILEAGE	48.00
03 20	P1	3CA03000352	DO	03/07/03	03/13/03	MILEAGE	83.84
03 20	P1	3CA03000348	TERRI M BREWSTER	03/05/03	03/05/03	MILEAGE	4.06
						TRAVEL TOTALS:	10,192.46
		RENT, COMMUNICATION, UTILITIES					
01 13	P1	3CA03000194	CHARTER COMMUNICATIONS	12/11/02	01/10/03	CABLE TV SERVICE	45.53
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	12.16
01-24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	23.03
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	18.48
02 01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	5.98
02 07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	15.61
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	10.28
02 12	P1	3CA03000259	PACIFIC BELL	12/26/02	01/13/03	D O. TELEPHONE SERVICE	32.21
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	45.64
02-14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	5.27
02 19	P1	3CA03000264	MARIA IZABELLE PONCE	01/01/03	01/14/03	PHONE CALLS	24.65
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	26.03
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	11.04
02-24	P1	3CA03000274	AT&T WIRELESS SERVICES	12/24/02	01/23/03	CELLULAR PHONE SERVICE	475.87
02-28	S5	03059004423		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	56.65
02-28	S5	03059004837		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	60.18
02 28	S5	03059005277		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	145.00
02-28	S5	03059005717		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	104.00
02-28	S5	03059006157		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	145.32
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.78
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	5.52
03 07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.63
03 13	P1	3CA03000332	AT&T WIRELESS SERVICES	01/24/03	02/23/03	CELLULAR PHONE SERVICE	402.06
03 13	P1	3CA03000333	DO	01/24/03	02/23/03	CELLULAR PHONE SERVICE	85.69
03 13	P1	3CA03000334	DO	01/17/03	01/23/03	CELLULAR PHONE SERVICE	119.90
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	24.33
03-14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	5.65
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03 20	P1	3CA03000346	SENTRY STORAGE	01/30/03	03/30/03	STORAGE APACE RENTAL	400.00
03 28	S5	03087004415		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	56.65
03-28	S5	03087004832		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	112.02
03-28	S5	03087005273		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	275.00
03 28	S5	03087005714		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	104.00
03 28	S5	03087006155		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	134.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,042.33
		PRINTING AND REPRODUCTION					
01 31	S3	03031000079		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	23 00
03 04	P2	OSP24815	BETHESDA ENGRAVERS	02/04/03	02/04/03	STATIONERY & ENVELOPE - 1500 @	660.50
03-31	S3	03090000062		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	19.10
						PRINTING AND REPRODUCTION TOTALS:	702.60
		OTHER SERVICES					
01 14	P1	3CA03000198	SENTRY STORAGE	12/30/02	01/30/03	STORAGE FACILITY	220.00
01-27	P1	3CA03000247	OLYMPIA SYSTEMS	01/14/03	01/14/03	LABOR/PHONE SYSTEM	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON DOUG OSE Con								
01-30	P1	3CA03000243	SERGEANTS LOCKSMITH, INC	01/13/03	01/13/03	INSTALL DOOR LOCKS/KEYS		114.90
03-07	P1	3CA03000310	ADT	01/10/03	01/10/03	SECURITY SYSTEM		595.00
03-13	P1	3CA03000331	SERGEANTS LOCKSMITH, INC	03/07/03	03/07/03	INSTALLATION/DOOR LOCKS		596.00
03-25	F1	NN000002146	INTERAMERICA TECHNOLOGIES INC	02/06/03	02/06/03	T&M SERVICE		140.00
							OTHER SERVICES TOTALS	2,025.90
		SUPPLIES AND MATERIALS						
01-21	P1	3CA03000213	ELK GROVE CITIZEN	01/15/03	01/15/05	SUBSCRIPTION		65.00
01-21	P1	3CA03000207	LESLIE M ANTHONY	01/07/03	01/07/03	OFFICE SUPPLY		27.45
01-21	P1	3CA03000206	MEGAN R TAORMINO	01/07/03	01/07/03	OFFICE SUPPLY		19.55
01-21	P1	3CA03000212	THE GALT HERALD	01/15/03	01/15/05	SUBSCRIPTION		34.00
01-24	P1	3CA03000209	VALLEY COMMUNITY NEWSPAPERS	01/01/03	12/31/04	SUBSCRIPTION		45.00
01-27	P1	3CA03000244	LASER RECHARGE	01/10/03	01/10/03	OFFICE SUPPLIES		158.00
01-27	P1	3CA03000248	MARKO MLIKOTIN	01/14/03	01/14/03	OFFICE SUPPLIES		32.78
01-27	P1	3CA03000246	REPORTER	01/15/03	01/15/04	SUBSCRIPTION		126.51
01-27	P1	3CA03000249	THE UNION DEMOCRAT	01/01/03	01/01/04	SUBSCRIPTION		98.00
01-30	P1	3CA03000251	CORT CLEARANCE CENTER	01/13/03	01/13/03	CHAIRS		899.94
01-30	P1	3CA03000250	SERGEANTS LOCKSMITH, INC	01/21/03	01/21/03	DOOR LOCK		8.22
01-31	S1	03031000269		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		917.02
02-04	P1	3CA03000205	CITY TIMES	01/07/03	01/07/03	SUBSCRIPTION		19.95
02-12	P1	3CA03000256	SACRAMENTO BUSINESS JOURNAL	01/17/03	01/17/04	SUBSCRIPTION		88.00
02-12	P1	3CA03000258	YIER SHI	01/14/03	01/14/03	OFFICE SUPPLIES		231.37
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7918494 01/31/03		10.00
02-14	C1	NW200304500	DO	01/13/03	01/13/03	BW: 1796552568 01/13/03		16.50
02-19	P1	3CA03000261	DARIN E GALE	01/30/03	01/30/03	OFFICE SUPPLIES		9.69
02-20	HV	3A901000098		01/07/03	01/07/03	FRAMING (TRANSFER)		31.00
02-20	HV	3A901000098		01/21/03	01/21/03	FRAMING (TRANSFER)		100.00
02-20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)		34.00
02-24	P1	3CA03000275	DOW JONES & COMPANY, INC.	01/16/03	01/15/04	SUBSCRIPTION		175.00
02-24	P1	3CA03000276	SACRAMENTO BEE	02/22/03	02/21/04	SUBSCRIPTION		156.00
02-24	P1	3CA03000285	TERRI M BREWSTER	01/22/03	01/22/03	OFFICE SUPPLIES		38.75
02-24	P1	3CA03000286	DO	01/28/03	01/28/03	OFFICE SUPPLIES		22.81
02-24	P1	3CA03000287	DO	01/30/03	01/30/03	OFFICE EQUIPMENT		301.59
02-28	S1	03059000166		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		180.30
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8302355 02/28/03		10.00
03-05	C1	NW200306400	DO	02/04/03	02/04/03	BW: 1803514320 02/04/03		22.00
03-05	C1	NW200306400	DO	02/26/03	02/26/03	BW: 1810644631 02/26/03		34.00
03-06	P1	3CA03000302	DAN SHARP	02/10/03	02/10/03	OFFICE SUPPLIES		12.89
03-06	P1	3CA03000303	DO	02/10/03	02/10/03	OFFICE SUPPLIES		51.72
03-06	P1	3CA03000304	DO	02/08/03	02/08/03	OFFICE SUPPLIES		69.76
03-06	P1	3CA03000309	DO	02/03/03	02/03/03	OFFICE SUPPLIES		10.19
03-12	C2	NW200307100	BOISE CASCADE	02/21/03	02/21/03	OFFICE SUPPLIES		164.16
03-13	P1	3CA03000321	CALAVERAS ENTERPRISE	02/28/03	02/28/04	SUBSCRIPTION		50.00
03-13	P1	3CA03000335	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/10/04	SUBSCRIPTION		2,430.00

03–13	P1	3CA03000320	DOW JONES & COMPANY, INC.	02/07/03	02/07/04	SUBSCRIPTION		189.00
03–20	P1	3CA03000345	THE RECORD	03/12/03	03/12/04	SUBSCRIPTION		226.00
03–31	S1	03090000175		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,378.60
							SUPPLIES AND MATERIALS TOTALS:	8,494.75
		EQUIPMENT						
01–30	S8	MA000120191		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,491.25
01–30	S8	PL000125590		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		183.17
01–30	S8	PL000126586		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.42
02–27	S8	MA000133719		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,491.25
02–27	S8	PL000139043		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		183.17
02–27	S8	PL000139933		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		85.42
03–31	S8	MA000142221		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,491.25
03–31	S8	PL000152318		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		183.17
03–31	S8	PL000153138		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		85.42
							EQUIPMENT TOTALS:	8,279.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,113.44
							OFFICE TOTALS:	201,113.44

2002 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–30	OP	2M4463503B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		552.04
01–31	OP	2USPS012014	DO	12/01/02	12/31/02	FRANKED MAIL		319.32
							FRANKED MAIL TOTALS:	871.36
		PERSONNEL COMPENSATION						
			ANTHONY,LESLIE M	01/01/03	01/02/03	SCHEDULER		177.78
			BREWSTER,TERRI	01/01/03	01/02/03	FIELD REPRESENTATIVE		277.78
			CAPRIOLA,THOMAS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		194.45
			DOLBOW,KIMBERLY	01/01/03	01/02/03	DISTRICT REP/AG LIAISON		227.78
			ENGLISH,ROBERT D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			GALE,DARIN E	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
			KAPLAN,JAMES L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			KELSEY,ANJA	01/02/03	01/02/03	LEGISLATIVE ASSISTANT		88.89
			MLIKOTIN,MARKO	01/01/03	01/02/03	CHIEF OF STAFF		433.33
			PONCE,MARIA IZABELLE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		208.33
			SHARP,DAN	01/01/03	01/02/03	DISTRICT DIRECTOR		458.33
			SHI,YIER	01/01/03	01/02/03	PRESS SECRETARY		150.00
			SMIRA,MICHELLE M	01/01/03	01/02/03	FIELD REPRESENTATIVE		233.33
			SPESERT,KEVIN	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		277.78
			TAORMINO,MEGAN R	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			TORY,MELANIE A	01/01/03	01/02/03	PAID INTERN		33.33
							PERSONNEL COMPENSATION TOTALS:	3,788 89
		TRAVEL						
01–13	P1	3CA03000200	MICHELLE SMIRA	12/16/02	12/31/02	RENTAL CAR		41.87
01–13	P1	3CA03000201	DO	12/20/02	01/02/03	MILEAGE		181.00
01–21	P1	3CA03000218	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	GAS/MLIKOTIN		22.73
01–21	P1	3CA03000219	DO	10/10/02	10/10/02	PARKING/MLIKOTIN		21.00
01–21	P1	3CA03000220	DO	11/24/02	11/24/02	AIRFARE SMF-DCA MLIKOTIN/5253		266.00
01–21	P1	3CA03000222	DO	10/29/02	11/06/02	AIRFARE DCA-SMF-DCA SHI/7125		343.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON DOUG OSE—Con								
01–21	P1	3CA03000224	DO	12/09/02	12/13/02	HOTEL - ENGLISH		549.32
01–21	P1	3CA03000225	DO	12/15/02	12/16/02	HOTEL - ENGLISH		145.08
01–21	P1	3CA03000226	DO	12/30/02	12/30/02	AIRFARE - OAK-IAD/TAORMINO		162.50
01–21	P1	3CA03000229	DO	12/13/02	12/15/02	TRAVEL SUBSISTENCE		3,203.33
01–21	P1	3CA03000230	DO	12/13/02	12/15/02	MEALS/STAFFERS ON TRAVEL		793.37
01–21	P1	3CA03000236	DO	12/13/02	12/16/02	RENTAL CAR/GALE		320.02
01–21	P1	3CA03000237	DO	12/13/02	12/16/02	CAR RENTAL/MLIKOTIN		320.02
01–21	P1	3CA03000238	DO	12/15/02	12/15/02	GAS/GALE		27.64
01–21	P1	3CA03000239	DO	12/16/02	12/16/02	GAS/GALE		28.83
01–21	P1	3CA03000227	MARKO MLIKOTIN	11/30/02	11/30/02	AIRFARE BWI-SMF		200.50
01–21	P1	3CA03000203	THOMAS CAPRIOLA	12/13/02	12/13/02	AIRFARE BWI-SMF		107.00
02–12	P1	3CA03000253	MEGAN R TAORMINO	12/31/02	12/31/02	SUPER SHUTTLE		24.00
02–24	P1	3CA03000267	CITIBANK GOV CARD SERVICE	12/13/02	12/13/02	AIRFARE DCA-SMF KAPLAN/0004		174.00
02–24	P1	3CA03000268	DO	12/13/02	12/13/02	AIRFARE DCA-SMF TAORMINO/0002		174.00
02–24	P1	3CA03000269	DO	12/13/02	12/13/02	AIRFARE DCA-SMF SHI/0001		174.00
02–24	P1	3CA03000270	DO	12/09/03	12/09/03	AIRFARE DEN-SMF ENGLISH/0005		220.00
02–24	P1	3CA03000271	DO	12/29/02	12/30/02	AIRFARE SMF-DCA ANTHONY/9280		169.50
02–24	P1	3CA03000272	DO	12/16/02	12/16/02	AIRFARE SMF-DCA ENGLISH/0989		169.50
02–24	P1	3CA03000273	DO	12/16/02	12/16/02	AIRFARE SMF-DCA KAPLAN/1014		169.50
							TRAVEL TOTALS:	8,008.21
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY 16744756		41.60
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		210.57
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		11.34
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		10.05
01–10	CB	FXF030110A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		14.01
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		15.93
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		10.65
01–13	P1	3CA03000197	PACIFIC GAS & ELECTRIC	11/23/02	12/24/02	UTILITY SERVICE		287.28
01–14	P1	3CA03000196	PACIFIC BELL	11/13/02	12/12/02	D.O. TELEPHONE SERVICE		274.97
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		37.55
01–21	P1	3CA03000217	AT&T WIRELESS SERVICES	11/24/02	12/23/02	CELLULAR PHONE SERVICE		411.11
01–21	P1	3CA03000235	PACIFIC BELL	11/26/02	12/25/02	D.O. TELEPHONE SERVICE		155.47
01–31	S5	03031004438		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56.65
01–31	S5	03031004858		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		186.43
01–31	S5	03031005298		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,707.00
01–31	S5	03031005739		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5	03031006180		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		70.04
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–12	P1	3CA03000254	PACIFIC BELL	12/13/02	12/24/02	D.O. TELEPHONE SERVICE		56.24

03-26	HR	192850	CHARTER COMMUNICATIONS	11/11/02	12/10/02	REFUND; OVERPAYMENT	-30.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,802.05
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23411	ACCURATE WORD LLC.	12/11/02	12/11/02	BUSINESS CARDS	73.95
01-22	P2	OSP23683	DO	12/23/02	12/23/02	BUSINESS CARDS	58.00
03-17	P2	OSP23410	DO	12/11/02	12/11/02	BUSINESS CARDS	467.00
						PRINTING AND REPRODUCTION TOTALS:	598.95
		OTHER SERVICES					
01-14	P1	3CA03000195	H A PHILLIPS & ASSOCIATES	12/19/02	12/19/02	ASSEMBLE OFFICE CUBICLES	1,050.00
01-28	F1	NN000001350	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	140.00
02-24	P1	3CA03000265	JONES BOYS CLEANING	12/01/02	12/24/02	JANITORIAL SERVICES	138.60
						OTHER SERVICES TOTALS:	1,328.60
		SUPPLIES AND MATERIALS					
01-06	C2	NW200300602	BOISE CASCADE	10/13/02	10/13/02	OFFICE SUPPLIES	42.73
01-06	C2	NW200300602	DO	10/16/02	10/16/02	OFFICE SUPPLIES	195.99
01-06	C2	NW200300603	DO	11/13/02	11/13/02	OFFICE SUPPLIES	97.52
01-08	C2	NW200300801	DO	10/01/02	10/01/02	OFFICE SUPPLIES	135.08
01-08	C2	NW200300801	DO	10/04/02	10/04/02	OFFICE SUPPLIES	56.86
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7533672 12/31/02	10.00
01-15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788982187 12/12/02	34.00
01-21	P1	3CA03000221	ARROWHEAD WATER	12/11/02	12/26/02	BOTTLED WATER	31.50
01-21	P1	3CA03000211	CALAVERAS ENTERPRISE	12/17/02	12/17/03	SUBSCRIPTION	50.00
01-21	P1	3CA03000223	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	MEETING W/CONSTITUENT	37.01
01-21	P1	3CA03000228	DO	12/07/02	12/07/02	ADADEMY PANEL LUNCH	87.84
01-21	P1	3CA03000231	DO	12/10/02	12/10/02	FOOD/BEV: CONSTITUENT MTG	41.95
01-21	P1	3CA03000232	DO	12/16/02	12/16/02	FOOD/BEV: CONSTITUENT MTG	44.83
01-21	P1	3CA03000233	DO	12/20/02	12/20/02	FOOD/BEV: CONSTITUENT MTG	46.02
01-21	P1	3CA03000234	DO	12/22/02	12/22/02	OFFICE SUPPLY	35.39
01-21	P1	3CA03000240	DO	12/18/02	12/18/02	OFFICE SUPPLY/SHARP	30.50
01-21	P1	3CA03000214	GRAPEVINE INDEPENDENT	12/03/02	12/03/03	SUBSCRIPTION	34.00
01-24	P1	3CA03000210	THE NEWS	12/15/02	12/14/03	SUBSCRIPTION	15.00
01-27	HV	3A901000082		11/20/02	11/20/02	FRAMING (TRANSFER)	50.00
01-27	P1	3CA03000242	AMADOR LEDGER DISPATCH	12/13/02	12/13/03	SUBSCRIPTION	74.00
01-27	P1	3CA03000241	FOLSOM TELEGRAPH	12/10/02	12/10/03	SUBSCRIPTION	25.00
01-31	S1	03031000268		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,354.92
02-24	P1	3CA03000266	RULAND'S USED OFFICE FURNITURE	12/12/02	12/12/02	OFFICE FURNITURE	529.00
03-13	C2	NW200302300	BOISE CASCADE	11/19/02	11/19/02	OFFICE SUPPLIES	162.49
03-13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES	135.00
03-13	C2	NW200302700	DO	12/12/02	12/12/02	OFFICE SUPPLIES	185.63
03-13	C2	NW200304400	DO	12/06/02	12/06/02	OFFICE SUPPLIES	150.00
03-14	HV	3A903000929	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	11.50
03-14	HV	3A903000930	DO	10/01/02	10/30/02	BOTTLED WATER	28.50
03-14	HV	3A903000931	DO	10/01/02	10/30/02	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	3,742.26
		EQUIPMENT					
02-03	P1	3A513000230	CAEYC	12/11/02	12/11/02	FURNITURE FOR D.O.	3,600.00
02-12	P1	3A513000254	S.M. RULAND, INC.	12/12/02	12/12/02	DISTRICT OFFICE FURNITURE	3,705.46
						EQUIPMENT TOTALS:	7,305.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,445.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON DOUG OSE—Con							
					OFFICE TOTALS:		29,445.78
2001 HON. DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–165.26
					FRANKED MAIL TOTALS:		–165.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–165.26
					OFFICE TOTALS:		–165.26
2003 HON C L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	659.94	659.94
					PERSONNEL COMPENSATION	165,835.23	165,835.23
					TRAVEL	7,518.88	7,518.88
					RENT, COMMUNICATION, UTILITIES	19,864.62	19,864.62
					PRINTING AND REPRODUCTION	273.54	273.54
					OTHER SERVICES	564.00	564.00
					SUPPLIES AND MATERIALS	3,737.65	3,737.65
					EQUIPMENT	11,237.28	11,237.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,691.14	209,691.14
					OFFICE TOTALS:	209,691.14	209,691.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		270.99
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		388.95
					FRANKED MAIL TOTALS:		659.94
PERSONNEL COMPENSATION							
		ADAMS,JAMES C.	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		BAIN,JANET	02/01/03	03/31/03	PART-TIME EMPLOYEE		300.00
		COMPTON,MARK D	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,455.56
		CORY,TANA	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
		FULTON,VICKI L	01/03/03	03/31/03	STATE ASSISTANT		6,600.00
		GOCHNOUR,KAREN	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,777.77
		HEINER,BRANDON W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		JOHNSON,MALISAH M	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		5,000.00
		DO	01/03/03	01/31/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		1,944.44
		KINNEY,WILLIAM A	01/03/03	03/31/03	STATE ASSISTANT		7,333.33
		LESTER,DEAN A	01/03/03	03/31/03	SHARED EMPLOYEE		9,777.77
		LINEHAN,SOLARA F	02/20/03	03/31/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		2,847.22
		MALMEN,JEFF L	01/03/03	03/31/03	CHIEF OF STAFF		34,332.47
		MCELENEY,MICHAEL	01/03/03	01/28/03	LEGISLATIVE ASSISTANT		2,961.11

			MILLER,MATTHEW S	01/03/03	02/28/03	SHARED EMPLOYEE	194.44
			PEDREGON,JENNIFER	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,955.56
			REVIER,JANI	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,222.23
			ROTHFUSZ,SHERRI L	01/03/03	03/31/03	STATE ASSISTANT	6,844.43
			TEWALT,JOSH D	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
			WARBIS,MARK R	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,688.90
						PERSONNEL COMPENSATION TOTALS:	165,835.23
		TRAVEL					
01–27	P1	3ID01000192	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE BOI-DC-BOI MBR/5690	455.50
01–27	P1	3ID01000201	SHERRI L ROTHFUSZ	01/03/03	01/15/03	MEALS	36.85
01–27	P1	3ID01000202	DO	01/08/03	01/15/03	MILEAGE	80.00
02–24	P1	3ID01000260	CITIBANK GOV CARD SERVICE	01/14/03	01/18/03	TRAVEL SUBSISTENCE/MALMEN-1965	1,048.47
02–24	P1	3ID01000256	MARK D COMPTON	01/01/03	01/31/03	MEALS	149.26
02–24	P1	3ID01000257	DO	01/01/03	01/31/03	MILEAGE	169.60
02–24	P1	3ID01000258	DO	02/02/03	02/04/03	A/F SPOKANE-BOISE-SPOKANE 8467	86.50
03–13	P1	3ID01000292	CITIBANK GOV CARD SERVICE	02/13/03	02/24/03	AIRFARE DC-BOI-DC MALMEN/1932	430.00
03–13	P1	3ID01000293	DO	02/21/03	02/21/03	MEALS/MALMEN	87.24
03–13	P1	3ID01000294	DO	02/13/03	02/18/03	RENTAL CAR/MALMEN	585.08
03–13	P1	3ID01000295	DO	02/18/03	02/18/03	GAS/RENTAL CAR - MALMEN	32.78
03–13	P1	3ID01000296	DO	02/18/03	02/21/03	LODGING/MALMEN	203.13
03–13	P1	3ID01000297	DO	02/16/03	02/17/03	LODGING/MALMEN	308.09
03–13	P1	3ID01000298	DO	02/15/03	02/15/03	LODGING/MALMEN	116.90
03–13	P1	3ID01000299	DO	01/09/03	01/27/03	AIRFARE DC-BOI-DC MBR/1002	911.00
03–13	P1	3ID01000300	DO	01/29/03	01/29/03	AIRFARE DC-BOI MBR/4092	455.50
03–13	P1	3ID01000301	DO	02/04/03	02/04/03	AIRFARE DC-BOI MBR/6725	455.50
03–13	P1	3ID01000302	DO	01/31/03	01/31/03	UPGRADE DC-BOI-DC MBR/3265	200.00
03–13	P1	3ID01000288	JEFF MALMEN	01/17/03	02/19/03	MEALS	77.57
03–13	P1	3ID01000289	DO	02/15/03	02/15/03	GAS	21.38
03–13	P1	3ID01000281	MARK D COMPTON	02/01/03	02/28/03	MEALS	48.68
03–13	P1	3ID01000282	DO	02/01/03	02/28/03	MILEAGE	189.76
03–13	P1	3ID01000283	DO	02/01/03	02/28/03	PARKING	18.00
03–26	P1	3ID01000291	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	AIRFARE DEN-BOI MALMEN/1330	214.00
03–26	P1	3ID01000305	JAMES C. ADAMS	03/04/03	03/08/03	MILEAGE	603.84
03–26	P1	3ID01000303	JOSH D TEWALT	02/23/03	03/02/03	MEALS	57.22
03–26	P1	3ID01000304	DO	02/23/03	03/02/03	AIRPORT TAXI	65.00
03–26	P1	3ID01000306	SHERRI L ROTHFUSZ	03/05/03	03/11/03	MEALS	21.18
03–26	P1	3ID01000307	DO	03/05/03	03/11/03	MILEAGE	74.24
03–26	P1	3ID01000308	DO	01/08/03	02/03/03	MEALS	65.77
03–26	P1	3ID01000309	DO	01/08/03	02/03/03	MILEAGE	91.20
03–26	P1	3ID01000310	DO	02/04/03	03/04/03	MEALS	34.84
03–26	P1	3ID01000311	DO	02/04/03	03/04/03	MILEAGE	124.80
						TRAVEL TOTALS:	7,518.88
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	ID0104R0301	AIA INSURANCE	01/01/03	01/31/03	LEWISTON - RENT	580.00
01–22	P9	ID0103R0301	CITY OF NAMPA	01/01/03	01/31/03	NAMPA - RENT	35.50
01–22	P9	ID0101R0301	HARBOR PLAZA MBC/O COLDWELL	01/01/03	01/31/03	COEUR D'ALENE - RENT	847.00
01–22	P9	ID0102R0301	TIRE DISTRIBUTORS, INC.	01/01/03	01/31/03	BOISE - RENT	2,843.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	10.93
02–01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	5.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. C. L. OTTER—Con								
02-07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		6.16
02-12	P1	3ID01000241	ADELPHIA COMMUNICATIONS CORP	01/14/03	01/14/04	CABLE TV SERVICE		629.40
02-12	P1	3ID01000230	INLAND CELLULAR	01/01/03	01/31/03	CELLULAR PHONE SERVICE		34.65
02-12	P1	3ID01000231	DO	02/01/03	02/28/03	CELLULAR PHONE SERVICE		34.04
02-12	P1	3ID01000226	QWEST	12/13/02	01/12/03	D.O. TELEPHONE SERVICE		277.45
02-12	P1	3ID01000227	DO	12/25/02	01/24/03	D.O. TELEPHONE SERVICE		129.61
02-12	P1	3ID01000225	VERIZON NORTHWEST	12/25/02	01/25/03	D.O. TELEPHONE SERVICE		233.81
02-12	P1	3ID01000229	VERIZON WIRELESS BELLEVUE	01/02/03	02/01/03	CELLULAR PHONE SERVICE		49.39
02-13	P1	3ID01000242	CABLE ONE	12/07/02	12/07/03	CABLE TV SERVICE		479.04
02-13	P1	3ID01000228	XO COMMUNICATIONS	01/01/03	01/31/03	D.O. TELEPHONE SERVICE		150.28
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.87
02-20	P9	ID0104R0302	AIA INSURANCE	02/01/03	02/28/03	LEWISTON - RENT		580.00
02-20	P9	ID0103R0302	CITY OF NAMPA	02/01/03	02/28/03	NAMPA - RENT		35.50
02-20	P9	ID0101R0302	HARBOR PLAZA MBC/O COLDWELL	02/01/03	02/28/03	COEUR D'ALENE - RENT		847.00
02-20	P9	ID0102R0302	TIRE DISTRIBUTORS, INC.	02/01/03	02/28/03	BOISE - RENT		2,843.00
02-24	P1	3ID01000249	VERIZON NORTHWEST	01/25/03	02/25/03	D.O. TELEPHONE SERVICE		235.21
02-24	P1	3ID01000251	VERIZON WIRELESS BELLEVUE	02/02/03	03/01/03	CELLULAR PHONE SERVICE		38.14
02-24	P1	3ID01000252	DO	02/02/03	03/01/03	CELLULAR PHONE SERVICE		171.00
02-24	P1	3ID01000250	XO COMMUNICATIONS	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		150.28
02-28	S5	03059004424		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.50
02-28	S5	03059004838		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		926.35
02-28	S5	03059005278		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		82.00
02-28	S5	03059005718		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		113.00
02-28	S5	03059006158		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		429.29
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		5.93
03-07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		5.11
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		43.57
03-13	P1	3ID01000286	DEAN A LESTER	03/01/03	03/01/03	POSTAGE		8.55
03-13	P1	3ID01000262	QWEST	01/13/03	02/12/03	D.O. TELEPHONE SERVICE		279.47
03-13	P1	3ID01000263	DO	01/25/03	02/24/03	D.O. TELEPHONE SERVICE		129.58
03-13	P1	3ID01000261	VERIZON NORTHWEST	02/25/03	03/25/03	D.O. TELEPHONE SERVICE		208.50
03-13	P1	3ID01000264	VERIZON WIRELESS BELLEVUE	01/02/03	02/01/03	CELLULAR PHONE SERVICE		264.16
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		20.54
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		6.04
03-20	P9	ID0104R0303	AIA INSURANCE	03/01/03	03/31/03	LEWISTON - RENT		580.00
03-20	P9	ID0103R0303	CITY OF NAMPA	03/01/03	03/31/03	NAMPA - RENT		35.50
03-20	P9	ID0101R0303	HARBOR PLAZA MBC/O COLDWELL	03/01/03	03/31/03	COEUR D'ALENE - RENT		847.00
03-20	P9	ID0102R0303	TIRE DISTRIBUTORS, INC.	03/01/03	03/31/03	BOISE - RENT		2,843.00
03-28	S5	03087004416		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		44.50
03-28	S5	03087004833		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		913.43
03-28	S5	03087005274		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		82.00
03-28	S5	03087005715		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		113.00
03-28	S5	03087006156		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		587.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,864.62

		PRINTING AND REPRODUCTION					
01–31	S3	03031000032		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	43.80
02–24	P1	3ID01000259	VICKI L FULTON	01/09/03	01/09/03	PHOTOS	4.69
02–28	S3	03059000029		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	16.60
03–13	P1	3ID01000270	ACCURATE WORD LLC.	02/20/03	02/20/03	PRINTING	125.95
03–31	S3	03090000026		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	82.50
						PRINTING AND REPRODUCTION TOTALS:	273.54
		OTHER SERVICES					
02–12	P1	3ID01000244	BOISE METRO CHAMBER OF	01/08/03	01/08/03	CONFERENCE FEE - ADAMS	25.00
02–12	P1	3ID01000243	CERTIFIED SECURITY SYSTEMS	01/01/03	12/31/03	SECURITY SERVICE	264.00
03–13	P1	3ID01000272	BOISE METRO CHAMBER OF	02/03/03	02/03/03	CONFERENCE FEE - ADAMS	25.00
03–13	P1	3ID01000271	RESULTS UNLIMITED	01/30/03	01/30/03	NEWSCLIPPING SERVICE	250.00
						OTHER SERVICES TOTALS:	564.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000130		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	178.50
02–12	P1	3ID01000237	ABC STAMP CO.	01/16/03	01/16/03	OFFICE SUPPLIES	21.55
02–12	P1	3ID01000238	BOISE CASCADE OFC PRODUCTS	01/14/03	01/14/03	OFFICE SUPPLIES	110.23
02–12	P1	3ID01000239	DO	01/15/03	01/15/03	OFFICE SUPPLIES	9.37
02–12	P1	3ID01000240	DO	01/17/03	01/17/03	OFFICE SUPPLIES	8.99
02–12	P1	3ID01000232	CLEARWATER SPRINGS BOTTLED CO	01/08/03	01/08/03	BOTTLED WATER	5.20
02–12	P1	3ID01000233	DO	01/31/03	01/31/03	BOTTLED WATER	11.50
02–12	P1	3ID01000234	!NTERMOUNTAIN WATER	01/25/03	01/25/03	BOTTLED WATER	10.00
02–12	P1	3ID01000245	THE IDAHO STATESMAN	02/09/03	02/07/04	SUBSCRIPTION	187.20
02–12	P1	3ID01000235	THE INK WELL, INC	01/17/03	01/17/03	OFFICE SUPPLIES	20.00
02–12	P1	3ID01000236	DO	01/13/03	01/13/03	OFFICE SUPPLIES	9.17
02–12	P1	3ID01000224	THE SPOKESMAN REVIEW	01/12/03	01/11/04	SUBSCRIPTION	149.00
02–12	P1	3ID01000246	VALLEY TIMES INC	01/02/03	01/01/04	SUBSCRIPTION	35.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7975457 01/31/03	13.99
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536513 01/09/03	15.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802615128 01/31/03	7.75
02–20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)	150.00
02–24	P1	3ID01000255	LEWISTON CHAMBER OF COMMERCE	03/01/03	02/28/04	SUBSCRIPTION	75.00
02–24	P1	3ID01000253	TREASURE VALLEY COFFEE, INC	01/10/03	01/10/03	BOTTLED WATER	11.35
02–25	P1	3ID01000254	PRIES RIVER TIMES	03/10/03	03/09/04	SUBSCRIPTION	28.75
02–28	S1	03059000087		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	659.64
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8357850 02/28/03	13.99
03–05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 1809683053 02/24/03	18.30
03–13	P1	3ID01000268	BOISE CASCADE OFC PRODUCTS	02/19/03	02/19/03	OFFICE SUPPLIES	99.81
03–13	P1	3ID01000269	DO	02/19/03	02/19/03	OFFICE SUPPLIES	15.38
03–13	P1	3ID01000290	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	FOOD/BEVERAGE - MALMEN	92.99
03–13	P1	3ID01000266	CLEARWATER SPRINGS BOTTLED CO	02/05/03	02/28/03	BOTTLED WATER	26.05
03–13	P1	3ID01000285	DEAN A LESTER	02/13/03	02/13/03	OFFICE EQUIPMENT	609.00
03–13	P1	3ID01000287	DO	02/02/03	02/02/03	OFFICE SUPPLIES	16.90
03–13	P1	3ID01000267	INTERMOUNTAIN WATER	02/25/03	02/25/03	WATER SERVICE	10.00
03–13	P1	3ID01000265	RAINWATER REFRESHED	02/07/03	02/07/03	BOTTLED WATER	24.40
03–13	P1	3ID01000274	THE ADAMS COUNTY RECORD	03/01/03	02/28/04	SUBSCRIPTION	19.50
03–13	P1	3ID01000275	THE CLEARWATER TRIBUNE	03/15/03	03/14/04	SUBSCRIPTION	27.00
03–13	P1	3ID01000284	VICKI L FULTON	02/20/03	02/20/03	OFFICE SUPPLIES	17.17
03–14	P1	3ID01000280	CLEARWATER SNAKE LEWIS & CLARK	02/05/03	02/04/04	SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. C. L. OTTER—Con.							
03–14	P1 3ID01000273	RIDENBAUGH PRESS	02/03/03	02/03/03	PUBLICATIONS		49.00
03–17	P2 0SS25108	ALLIANCE MICRO	02/13/03	02/13/03	UNIT		295.00
03–17	P2 0SS25108	DO	02/13/03	02/13/03	TONER		240.00
03–31	S1 03090000088		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		420.47
						SUPPLIES AND MATERIALS TOTALS:	3,737.65
	EQUIPMENT						
01–30	S8 MA000114664		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
02–27	S8 MA000129165		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
03–31	S8 MA000142269		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
						EQUIPMENT TOTALS:	11,237.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,691.14
						OFFICE TOTALS:	209,691.14
2002 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		377.25
						FRANKED MAIL TOTALS:	377.25
	PERSONNEL COMPENSATION						
		ADAMS,JAMES C.	01/01/03	01/02/03	STAFF ASSISTANT		177.78
		COMPTON,MARK D	01/01/03	01/02/03	FIELD REPRESENTATIVE		211.11
		CORY,TANA	01/01/03	01/02/03	DISTRICT DIRECTOR		333.33
		FULTON,VICKI L	01/01/03	01/02/03	STATE ASSISTANT		150.00
		GOCHNOUR,KAREN	01/01/03	01/02/03	EXECUTIVE ASSISTANT		222.22
		HEINER,BRANDON W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		JOHNSON,MALISAH M	01/01/03	01/02/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		138.89
		KINNEY,WILLIAM A	01/01/03	01/02/03	STATE ASSISTANT		166.67
		LESTER,DEAN A	01/01/03	01/02/03	SHARED EMPLOYEE		222.22
		MALMEN,JEFF L	01/01/03	01/02/03	CHIEF OF STAFF		780.28
		MCELENEY,MICHAEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
		MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		13.89
		PEDREGON,JENNIFER	01/01/03	01/02/03	PART-TIME EMPLOYEE		44.45
		REVIER,JANI	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		277.78
		ROTHFUSZ,SHERRI L	01/01/03	01/02/03	STATE ASSISTANT		155.56
		TEWALT,JOSH D	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
		WARBIS,MARK R	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		311.11
						PERSONNEL COMPENSATION TOTALS:	3,821.96
	TRAVEL						
01–17	P1 3ID01000187	MARK D COMPTON	12/01/02	12/17/02	MEALS		53.93
01–17	P1 3ID01000188	DO	12/03/02	12/17/02	PRIVATE AUTO MILEAGE		167.04
01–17	P1 3ID01000190	SHERRI L ROTHFUSZ	10/04/02	12/17/02	PRIVATE AUTO MILEAGE		127.04
01–17	P1 3ID01000191	DO	10/04/02	12/17/02	MEALS		23.54
01–17	P1 3ID01000189	VICKI L FULTON	12/10/02	12/10/02	MEALS		8.00

01-27	P1	3ID01000194	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AIRFARE BOI-PDX-BOI ADAMS/9616	110.00
01-27	P1	3ID01000195	DO	11/15/02	11/15/02	AIRFARE DC-BOI MBR/5690	455.50
01-27	P1	3ID01000197	JAMES C. ADAMS	12/09/02	12/09/02	AIRPORT PARKING	8.50
01-27	P1	3ID01000198	DO	12/09/02	12/09/02	MEALS	11.48
01-27	P1	3ID01000199	JOSH D TEWALT	11/19/02	11/20/02	IN DISTRICT MILEAGE	220.48
01-27	P1	3ID01000200	DO	11/09/02	11/19/02	LODGING	163.14
01-27	P1	3ID01000196	MARK R. WARBIS	12/09/02	12/10/02	IN DISTRICT MILEAGE	142.40
01-27	P1	3ID01000193	SHERRI L ROTHFUSZ	12/18/02	12/18/02	MEALS	4.49
02-12	P1	3ID01000221	BEST WESTERN SAFARI MOTOR IN	10/11/02	10/11/02	LODGING/HEINER	229.77
02-12	P1	3ID01000214	SP AIRCRAFT	10/13/02	10/13/02	R/T PVT AIRCRAFT BOI-COE/MBR	1,260.00
02-24	P1	3ID01000247	HON. BUTCH OTTER	05/21/02	06/05/02	TAXI	120.00
						TRAVEL TOTALS:	3,105.31
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	6.14
01-02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	5.11
01-02	P2	HCV0300063	VERIZON WIRELESS	12/09/02	12/09/02	MOTOROLA V60I CELL PHONE (202	199.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	5.93
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.93
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	11.86
01-31	S5	03031004439		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
01-31	S5	03031004859		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	876.34
01-31	S5	03031005299		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	198.00
01-31	S5	03031005740		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	113.00
01-31	S5	03031006181		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	389.97
02-12	P1	3ID01000204	QWEST	11/25/02	12/24/02	D.O. TELEPHONE SERVICE	130.68
02-12	P1	3ID01000205	DO	11/13/02	12/12/02	D.O. TELEPHONE SERVICE	277.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,265.00
		PRINTING AND REPRODUCTION					
02-12	P1	3ID01000215	CONGRESSIONAL MAILING AND	12/13/02	12/19/02	FOLDING & MAILING SERVICE	50.00
						PRINTING AND REPRODUCTION TOTALS:	50.00
		OTHER SERVICES					
02-12	P1	3ID01000213	RESULTS UNLIMITED	11/01/02	11/30/02	CLIPPING SERVICE	250.00
02-13	P1	3ID01000216	FISHER SYSTEMS INC	07/01/02	12/31/02	SECURITY MONITORING	126.00
						OTHER SERVICES TOTALS:	376.00
		SUPPLIES AND MATERIALS					
01-02	P2	OSS23582	ALLIANCE MICRO	12/18/02	12/18/02	TONER	240.00
01-03	P1	3ID01000179	CLEARWATER SPRINGS BOTTLED CO	11/29/02	11/29/02	WATER SERVICE-CDA	11.50
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7588444 12/31/02	13.99
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788091781 12/10/02	15.50
02-12	P1	3ID01000208	CLEARWATER SPRINGS BOTTLED CO	12/26/02	12/26/02	BOTTLED WATER	5.20
02-12	P1	3ID01000209	DO	12/31/02	12/31/02	BOTTLED WATER	11.50
02-12	P1	3ID01000219	IKON OFFICE SOLUTIONS	10/07/02	10/07/02	OFFICE SUPPLIES	65.00
02-12	P1	3ID01000220	DO	10/07/02	10/07/02	OFFICE SUUPLIES	350.00
02-12	P1	3ID01000206	INTERMOUNTAIN WATER	12/10/02	12/10/02	BOTTLED WATER	9.00
02-12	P1	3ID01000207	DO	12/25/02	12/25/02	BOTTLED WATER	10.00
02-12	P1	3ID01000222	LEWISTON MORNING TRIBUNE	10/01/02	10/31/02	WEBSITE DIRECTORY	6.00
02-12	P1	3ID01000223	DO	11/01/02	11/30/02	WEBSITE DIRECTORY	6.00
02-12	P1	3ID01000210	TREASURE VALLEY COFFEE, INC	04/29/02	04/29/02	BOTTLE WATER	28.75
02-12	P1	3ID01000211	DO	05/13/02	05/13/02	BOTTLED WATER	8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. C. L. OTTER—Con.							
02–12	P1 3ID01000212	DO	12/13/02	12/13/02	BOTTLED WATER		15.70
02–13	P1 3ID01000218	IKON OFFICE SOLUTIONS	10/07/02	10/07/02	OFFICE SUPPLIES		97.00
02–13	P1 3ID01000217	MICROTEK SOLUTIONS	12/19/02	12/19/02	OFFICE SUPPLIES		1,243.00
02–24	P1 3ID01000248	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	FOOD/BEVERAGE - MALMEN		32.89
					SUPPLIES AND MATERIALS TOTALS:		2,169.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,165.25
					OFFICE TOTALS:		12,165.25
2001 HON. C. L OTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		52.62
					FRANKED MAIL TOTALS:		52.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.62
					OFFICE TOTALS:		52.62
2003 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,485.87	10,485.87
					PERSONNEL COMPENSATION	189,674.47	189,674.47
					TRAVEL	3,458.55	3,458.55
					RENT, COMMUNICATION, UTILITIES	29,589.10	29,589.10
					PRINTING AND REPRODUCTION	1,873.80	1,873.80
					OTHER SERVICES	2,255.20	2,255.20
					SUPPLIES AND MATERIALS	14,795.49	14,795.49
					EQUIPMENT	17,095.44	17,095.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,227.92	269,227.92
					OFFICE TOTALS:	269,227.92	269,227.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		8,908.13
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		1,577.74
					FRANKED MAIL TOTALS:		10,485.87
PERSONNEL COMPENSATION							
		ADAMS,CHRISTOPHER L	02/01/03	03/31/03	PAID INTERN		1,000.00
		ALEDO-SIMPSON,DEBBIE B	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER		13,580.83
		ANDINO,VALERIE	01/03/03	03/31/03	OFFICE MANAGER-BROOKLYN		9,140.27
		BANMALLY,OMAR	01/03/03	03/31/03	PRESS ASST/SYSTEMS MANAGER		12,223.20
		BORENSTEIN,MARSHA	01/03/03	03/31/03	SPECIAL ASSISTANT		9,779.73
		ELLIS,JACQUELINE A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		23,821.60
		FATON,STEPHANIE R	01/03/03	03/31/03	CONSTITUENT SERVICES COORDINATOR		10,445.60

			GALINDEZ,CAROLYN	01/03/03	02/15/03	PART-TIME EMPLOYEE		2,866.67
			GATLIN,DONNA	01/03/03	03/31/03	CASEWORKER		9,140.27
			LOWENSTEIN,RONNIE B	01/03/03	03/31/03	SPECIAL ASSISTANT		11,733.33
			MCLEAN,POLLY	01/03/03	03/31/03	ACTING DISTRICT DIRECTOR		10,472.87
			MEYER,NORMAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,140.27
			OFFICER,DEBBIE A	01/03/03	03/15/03	PART-TIME EMPLOYEE		5,071.07
			RAMSEY,HANNA B	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
			RIVERA,BEVERLY	01/03/03	03/31/03	RECEPTIONIST		6,300.80
			SEDER,JOHN W	01/03/03	03/31/03	SPECIAL ASSISTANT		2,933.33
			SKEETE,SHAWN OSWALD	01/03/03	03/31/03	STAFF ASST/DRIVER		10,369.10
			SLAVIN,ELI	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
			SMITH,ETTIENNE	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,048.53
			SZPILZINGER,NATHAN	01/03/03	01/31/03	PART-TIME EMPLOYEE		3,534.53
			DO	02/01/03	03/31/03	STAFF ASSISTANT		7,574.00
			WALKER,LARRY J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,276.27
							PERSONNEL COMPENSATION TOTALS	189,674.47
		TRAVEL						
01–22	P9	NY1102L0301	CARTOV LEASING, INC	01/01/03	01/31/03	LEASED AUTO		579.00
02–10	P1	3NY11000095	HON. MAJOR R. OWENS	01/06/03	01/06/03	AIRFARE NY-DC		43.25
02–10	P1	3NY11000096	DO	01/06/03	01/06/03	TAXI		10.00
02–10	P1	3NY11000097	DO	01/10/03	01/26/03	AIRFARE NY-DC-NY		86.50
02–10	P1	3NY11000098	DO	01/10/03	01/26/03	TAXI		10.00
02–20	P9	NY1102L0302	CARTOV LEASING, INC	02/01/03	02/28/03	LEASED AUTO		579.00
03–06	P1	3NY11000120	HON. MAJOR R. OWENS	02/02/03	02/04/03	AIRFARE DC-NY-DC		86.50
03–06	P1	3NY11000121	DO	02/02/03	02/04/03	TAXI FARE		10.00
03–06	P1	3NY11000122	DO	02/06/03	02/11/03	AIRFARE DC-NY-DC		86.50
03–06	P1	3NY11000123	DO	02/06/03	02/11/03	TAXI FARE		10.00
03–06	P1	3NY11000124	DO	02/20/03	02/25/03	AIRFARE DC-NY-DC		86.50
03–06	P1	3NY11000125	DO	02/20/03	02/25/03	TAXI FARE		10.00
03–06	P1	3NY11000116	VALERIE ANDINO	02/07/03	02/07/03	GAS/LEASED CAR		10.00
03–18	P1	3NY11000127	HON. MAJOR R. OWENS	02/23/03	03/01/03	GAS/LEASED AUTO		40.00
03–21	P9	NY1102L0303	CARTOV LEASING, INC	03/01/03	03/31/03	LEASED AUTO		579.00
03–31	P1	3NY11000131	HON. MAJOR R. OWENS	03/12/03	03/12/03	SURCHARGE FEE FOR DISTRICT STAFFER TRIP TO DC		150.00
03–31	P1	3NY11000132	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY BORENSTEIN		86.50
03–31	P1	3NY11000133	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY SKEETE		86.50
03–31	P1	3NY11000134	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY SLAVIN		86.50
03–31	P1	3NY11000135	DO	03/14/03	03/14/03	A/F NY-DC-NY SZPILZINGER		86.50
03–31	P1	3NY11000136	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY SMITH		86.50
03–31	P1	3NY11000137	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY GATLIN		86.50
03–31	P1	3NY11000138	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY FATON		86.50
03–31	P1	3NY11000139	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY BANMALLY		86.50
03–31	P1	3NY11000140	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY ANDINO		86.50
03–31	P1	3NY11000141	DO	03/14/03	03/14/03	AIRFARE NY-DC-NY RIVERA		86.50
03–31	P1	3NY11000142	DO	01/09/03	03/11/03	AIRFARE DC-NY-DC		86.50
03–31	P1	3NY11000143	DO	01/09/03	03/11/03	TAXI		10.00
03–31	P1	3NY11000144	VALERIE ANDINO	03/14/03	03/14/03	PARKING/CABFARE D.O. STAFF		120.80
							TRAVEL TOTALS	3,458.55
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	3NY11000074	CABLEVISION OF NEW YORK CITY	12/16/02	01/15/03	CABLE TV SERVICE		34.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON. MAJOR R OWENS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–13	P1	3NY11000075	VERIZON NEW YORK INC	12/04/02	01/03/03	D.O TELEPHONE SERVICE		473.25
01–22	P9	NY1102R0301	JOSEPH A SCHIANO	01/01/03	01/31/03	RENT-BROOKLYN		1,084.58
01–22	P9	NY1101R0301	289 UTICA LLC	01/01/03	01/31/03	RENT-JAMAICA		5,000.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		75.41
01–27	P1	3NY11000079	CABLEVISION OF NEW YORK CITY	01/16/03	02/15/03	UTILITY SERVICE		34.14
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		343.06
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		10.44
02–05	P1	3NY11000084	VERIZON NEW YORK INC	12/04/02	01/03/03	D.O. TELEPHONE SERVICE		262.87
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		63.47
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		26.10
02–10	P1	3NY11000102	VERIZON NEW YORK INC	01/04/03	02/03/03	D.O. TELEPHONE SERVICE		396.52
02–12	P1	3NY11000103	POSTMASTER, WASHINGTON, D.C.	02/06/03	02/06/03	STAMPS		185.00
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		66.75
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		10.54
02–20	P9	NY1102R0302	JOSEPH A SCHIANO	02/01/03	02/28/03	RENT-BROOKLYN		1,084.58
02–20	P9	NY1101R0302	289 UTICA LLC	02/01/03	02/28/03	RENT-JAMAICA		5,000.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		95.28
02–21	CB	FXF030221A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		21.98
02–24	P1	3NY11000104	CON EDISON	12/26/02	01/28/03	UTILITY SERVICE		666.19
02–28	S5	03059004425		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		167.50
02–28	S5	03059004839		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		814.76
02–28	S5	03059005279		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		27.00
02–28	S5	03059005719		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		72.00
02–28	S5	03059006159		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,055.36
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		34.52
03–03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		33.82
03–05	P1	3NY11000109	CABLEVISION OF NEW YORK CITY	02/16/03	03/15/03	CABLE TV SERVICE		34.31
03–06	P1	3NY11000113	VALERIE ANDINO	01/06/03	02/04/03	POSTAGE		74.00
03–06	P1	3NY11000117	VERIZON NEW YORK INC	01/04/03	02/03/03	D.O TELEPHONE SERVICE		268.03
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		18.46
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		23.80
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		9.92
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		21.08
03–14	P1	3NY11000126	CON EDISON	01/28/03	02/27/03	UTILITY SERVICE		858.30
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		32.13
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		15.81
03–20	P9	NY1102R0303	JOSEPH A SCHIANO	03/01/03	03/31/03	RENT-BROOKLYN		1,084.58
03–20	P2	HCV0300832	VERIZON WIRELESS	03/12/03	03/12/03	EARBUD UNIVERSAL		9.56
03–20	P9	NY1101R0303	289 UTICA LLC	03/01/03	03/31/03	RENT-JAMAICA		5,000.00
03–28	S5	03087004417		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		167.50
03–28	S5	03087004834		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		707.79
03–28	S5	03087005275		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		27.00
03–28	S5	03087005716		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		72.00

03-28	S5	03087006157		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,276.17
03-31	P1	3NY11000150	VERIZON	02/04/03	03/03/03	D O TELEPHONE SERVICE	250.48
03-31	P1	3NY11000149	VERIZON NEW YORK INC	03/04/03	04/03/03	D.O TELEPHONE SERVICE	498.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,589.10
		PRINTING AND REPRODUCTION					
01-31	S3	03031000204		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	118.15
02-24	P2	OSP24844	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	59.85
02-24	P2	OSP24844	DO	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 55.00	110.00
02-24	P2	OSP24844	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-31	S3	03090000183		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	120.80
03-31	P1	3NY11000151	DAVID L ANDRUKITUS, INC	03/07/03	03/07/03	CERTIFICATES	1,430.00
						PRINTING AND REPRODUCTION TOTALS:	1,873.80
		OTHER SERVICES					
01-13	P1	3NY11000078	ALLSTATE INSURANCE COMPANY	02/03/03	07/03/03	AUTO INSURANCE	2,004.96
03-06	P1	3NY11000118	T I A OF NEW YORK INC	02/28/03	02/28/03	RUBBISH SERVICE	125.12
03-06	P1	3NY11000119	DO	01/31/03	01/31/03	RUBBISH SERVICE	125.12
						OTHER SERVICES TOTALS:	2,255.20
		SUPPLIES AND MATERIALS					
01-31	S1	03031000601		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,997.05
02-05	P1	3NY11000087	DEBBIE B ALEDO-SIMPSON	01/07/03	01/07/03	FOOD/BEV CONSTITUENT MTG	79.00
02-05	P1	3NY11000088	DO	01/24/03	01/24/03	FOOD/BEV CONSTITUENT MTG	106.97
02-05	P1	3NY11000089	DO	01/14/03	01/14/03	FOOD/BEV CONSTITUENT MTG	49.68
02-10	P1	3NY11000101	CHRONICLE OF HIGHER EDUCATION	02/05/03	02/04/04	SUBSCRIPTION	75.00
02-10	P1	3NY11000099	ISLAND COMPUTER SUPPLY CORP	01/10/03	01/10/03	SUPPLIES	1,127.64
02-10	P1	3NY11000100	MONARCH CONSTITUENT SERVICE	01/04/03	01/04/03	DATABASE REGISTRAR'S FILE	1,851.87
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW- A7795095 01/31/03	10.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW- A7855213 01/31/03	10.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW- A8035798 01/31/03	10.99
02-14	C1	NW200304502	DO	01/14/03	01/14/03	BW- 1797007455 01/14/03	6.00
02-14	C1	NW200304502	DO	01/22/03	01/22/03	BW- 1799503956 01/22/03	18.75
02-14	C1	NW200304502	DO	01/23/03	01/23/03	BW- 1799917859 01/23/03	19.28
02-25	P1	3NY11000106	STAPLES	01/10/03	01/28/03	OFFICE SUPPLIES	3,484.03
02-27	P1	3NY11000108	DEBBIE B ALEDO-SIMPSON	02/20/03	02/20/03	FOOD/BEVERAGE	114.85
02-28	S1	03059000376		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	863.72
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW- B8182253 02/28/03	10.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW- B8240640 02/28/03	10.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW- B8421931 02/28/03	10.99
03-05	C1	NW200306402	DO	02/05/03	02/05/03	BW- 1803965019 02/05/03	12.00
03-05	C1	NW200306402	DO	02/12/03	02/12/03	BW- 1806414684 02/12/03	12.50
03-05	C1	NW200306402	DO	02/13/03	02/13/03	BW- 1806810667 02/13/03	9.64
03-05	C1	NW200306402	DO	02/27/03	02/27/03	BW- 1811084902 02/27/03	6.00
03-06	P1	3NY11000112	VALERIE ANDINO	01/05/03	02/12/03	FOOD/BEVERAGE	133.18
03-06	P1	3NY11000114	DO	03/03/03	03/03/03	OFFICE SUPPLIES	16.02
03-06	P1	3NY11000115	DO	01/28/03	01/28/03	KEYS	2.00
03-18	P2	OSS24902	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	FOLDERS	25.44
03-18	P2	OSS24902	DO	02/04/03	02/04/03	FOLDERS	34.66
03-18	P1	3NY11000128	HON. MAJOR R OWENS	03/12/03	03/12/03	REPAIRS/LEASED AUTO	90.00
03-18	P1	3NY11000129	DO	03/05/03	03/05/03	FOOD/BEVERAGE	22.38
03-18	P1	3NY11000130	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTION	223.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MAJOR R OWENS—Con							
03 31	S1 03090000408		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,703.43
03 31	P1 3NY11000148	JACQUELINE A ELLIS	03/13/03	03/14/03	FOOD/BEV CONSTITUENT MTG		108.88
03 31	P1 3NY11000154	MATTHEW BENDER & COMPANY INC	02/04/03	02/13/03	REFERENCE MATERIAL		86.80
03 31	P1 3NY11000152	SLOPE AUTO SOUND & SECURITY	03/18/03	03/18/03	AUTO REPAIRS/LEASED CAR		189.44
03 31	P1 3NY11000155	STAPLES	03/05/03	03/05/03	OFFICE SUPPLIES		809.33
03 31	P1 3NY11000153	THE VILLAGE VOICE	05/06/03	05/05/04	SUBSCRIPTION		99.00
03 31	P1 3NY11000145	VALERIE ANDINO	02/04/03	03/15/03	GAS, OIL, CAR WASH/LEASED AUTO		130.19
03–31	P1 3NY11000146	DO	02/19/03	03/17/03	FOOD/BEV CONSTITUENT MTG		177.96
03–31	P1 3NY11000147	DO	02/27/03	02/27/03	MAPS		47.00
						SUPPLIES AND MATERIALS TOTALS:	14,795.49
	EQUIPMENT						
01 30	S8 MA000120270		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,970.09
01-30	S8 PL000126975		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		118.81
01 30	S8 PL000127062		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
02–27	S8 MA000133663		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,970.09
02 27	S8 PL000139482		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
02 27	S8 PL000140543		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		118.81
03–31	S8 MA000142436		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,970.09
03–31	S8 PL000152746		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
03–31	S8 PL000153907		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		118.81
						EQUIPMENT TOTALS:	17,095.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,227.92
						OFFICE TOTALS:	269,227.92
2002 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		305.68
						FRANKED MAIL TOTALS:	305.68
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	01/01/03	01/02/03	EXECUTIVE ASST/OFFICE MANAGER		308.66
		ANDINO,VALERIE	01/01/03	01/02/03	OFFICE MANAGER-BROOKLYN		207.73
		BANMALLY,OMAR	01/01/03	01/02/03	PRESS ASST/SYSTEMS MANAGER		277.80
		BORENSTEIN,MARSHA	01/01/03	01/02/03	SPECIAL ASSISTANT		222.27
		ELLIS,JACQUELINE A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		541.40
		FATON,STEPHANIE R	01/01/03	01/02/03	CONSTITUENT SERVICES COORDINATOR		237.40
		GALINDEZ,CAROLYN	01/01/03	01/02/03	PART-TIME EMPLOYEE		133.33
		GATLIN,DONNA	01/01/03	01/02/03	CASEWORKER		207.73
		DO	10/01/02	10/31/02	CASEWORKER (OVERTIME)		1,961.25
		LOWENSTEIN,RONNIE B	01/01/03	01/02/03	SPECIAL ASSISTANT		266.67
		MCLEAN,POLLY	01/01/03	01/02/03	ACTING DISTRICT DIRECTOR		361.13
		MEYER,NORMAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		207.73
		OFFICER,DEBBIE A	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.93

			RAMSEY,HANNA B	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			RIVERA,BEVERLY	01/01/03	01/02/03	RECEPTIONIST	143.20
			SEDER,JOHN W	01/01/03	01/02/03	SPECIAL ASSISTANT	66.67
			SKEETE,SHAWN OSWALD	01/01/03	01/02/03	STAFF ASST/DRIVER	235.66
			SLAVIN,ELI	01/01/03	01/02/03	PART-TIME EMPLOYEE	138.89
			SMITH,ETTIENNE	01/01/03	01/02/03	CONGRESSIONAL AIDE	137.47
			SZPILZINGER,NATHAN	01/01/03	01/02/03	PART-TIME EMPLOYEE	252.47
			WALKER,LARRY J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	260.07
						PERSONNEL COMPENSATION TOTALS:	6,445.35
		TRAVEL					
02–10	P1	3NY11000090	HON. MAJOR R. OWENS	12/28/02	12/28/02	AIRFARE DC-NY	43.25
02–10	P1	3NY11000091	DO	12/11/02	12/24/02	AIRFARE DC-NY-DC	86.50
02–10	P1	3NY11000092	DO	12/11/02	12/24/02	TAXI FARE	10.00
02–10	P1	3NY11000093	DO	10/18/02	11/26/02	AIRFARE DC-NY-DC	130.50
02–10	P1	3NY11000094	DO	10/18/02	11/26/02	TAXI	10.00
						TRAVEL TOTALS:	280.25
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	30.18
01–02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	15.44
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	60.34
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	15.81
01–07	P1	3NY11000073	POSTMASTER, WASHINGTON, D.C.	12/19/02	12/19/02	STAMPS	185.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	43.95
01–10	CB	FXF030110A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	754.51
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	101.80
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	81.94
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	33.96
01–13	P1	3NY11000076	VERIZON NEW YORK INC	11/04/02	12/03/02	D.O. TELEPHONE SERVICE	299.16
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	367.56
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	135.42
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	356.50
01–31	S5	03031004440		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	167.50
01–31	S5	03031004860		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	904.82
01–31	S5	03031005300		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	27.00
01–31	S5	03031005741		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	72.00
01–31	S5	03031006182		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,773.85
02–06	P1	3NY11000083	CON EDISON	11/25/02	12/26/02	UTILITY SERVICE	561.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,988.72
		PRINTING AND REPRODUCTION					
02–05	P1	3NY11000080	RICOH CORPORATION	09/01/02	09/30/03	METER USAGE	5.70
02–05	P1	3NY11000081	DO	10/01/02	10/31/02	METER USAGE	24.79
02–05	P1	3NY11000082	DO	08/01/02	08/31/02	METER USAGE	11.57
						PRINTING AND REPRODUCTION TOTALS:	42.06
		OTHER SERVICES					
01–13	P1	3NY11000077	T.I.A. OF NEW YORK INC	12/01/02	12/31/02	RUBBISH SERVICE	105.86
02–28	F1	NN000001559	NORTH AMERICAN BUS. MACHINES	02/10/03	02/10/03	T&M SERVICE	364.20
03–18	P1	NN00RW01559	DO	11/01/02	11/30/02	T&M SERVICE	364.20
03–20	CO	Z6168833	DO	02/10/03	02/10/03	CANCELED CHECK - STOP PAYMENT	–364.20
						OTHER SERVICES TOTALS:	470.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MAJOR R OWENS—Con.							
SUPPLIES AND MATERIALS							
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7408279 12/31/02		11.67
01–15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7469432 12/31/02		10.00
01–15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7649509 12/31/02		10.99
01–15	C1 NW200301500	DO	12/13/02	12/13/02	BW: 1789592993 12/13/02		6.00
01–15	C1 NW200301500	DO	12/20/02	12/20/02	BW: 1792037002 12/20/02		18.75
01–15	C1 NW200301500	DO	12/23/02	12/23/02	BW: 1792501312 12/23/02		6.25
02–05	P1 3NY11000085	SKYLIGHT PAGING SERVICES	12/23/02	12/23/02	OFFICE SUPPLIES		280.00
02–05	P1 3NY11000086	DO	12/23/02	12/23/02	OFFICE SUPPLIES		320.00
02–25	P1 3NY11000105	STAPLES	12/12/02	12/19/02	OFFICE SUPPLIES		644.13
03–06	P1 3NY11000110	VALERIE ANDINO	12/05/02	12/18/02	FOOD/BEVERAGE		19.06
03–06	P1 3NY11000111	DO	12/05/02	12/05/02	OFFICE SUPPLIES		10.81
					SUPPLIES AND MATERIALS TOTALS:		1,337.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,869.78
					OFFICE TOTALS:		14,869.78
2001 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–03	CO Z6168099C	BIM AUTO REPAIRS INC	10/16/01	10/16/01	CANCELED CHECK - STALE DATED		–32.75
					SUPPLIES AND MATERIALS TOTALS:		–32.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–32.75
					OFFICE TOTALS:		–32.75
2003 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,248.61	1,248.61
					PERSONNEL COMPENSATION	196,416.85	196,416.85
					PERSONNEL BENEFITS	146.21	146.21
					TRAVEL	2,095.58	2,095.58
					RENT, COMMUNICATION, UTILITIES	11,089.09	11,089.09
					PRINTING AND REPRODUCTION	153.55	153.55
					OTHER SERVICES	241.36	241.36
					SUPPLIES AND MATERIALS	10,475.59	10,475.59
					EQUIPMENT	10,085.76	10,085.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,952.60	231,952.60
					OFFICE TOTALS:	231,952.60	231,952.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		597.54
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		651.07
					FRANKED MAIL TOTALS:		1,248.61

PERSONNEL COMPENSATION

			BARTLETT,DIRK A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,030.56
			BASH,JODI W	01/03/03	03/31/03	RECEPTIONIST-CASE WORKER	9,375.00
			CONZELMAN,JAMES K	01/03/03	03/31/03	CHIEF OF STAFF	36,600.17
			DEIMLING,DEBRA KAY	01/03/03	03/31/03	PERSONAL SECRETARY/OFFICE MANAGER	21,027.77
			DILLEY,JARED B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,947.22
			DUNBAR,BONNIE DECKER	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	19,888.89
			ERDMAN,PETER R	01/03/03	01/05/03	LEGISLATIVE ASSISTANT	316.67
			HOLLOWAY,R PHILIP	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	19,888.89
			HOLMES,KIMBERLY ANN	01/03/03	03/31/03	CASE WORKER-RECEPTIONIST	10,597.23
			JAMIESON,CARRIE L	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER	9,375.00
			JOHNSON,TIMOTHY M	01/03/03	03/31/03	LEGIS DIRECTOR/PRESS SECY	18,750.00
			KIRK,KELLY ANNE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	19,888.89
			MUNDY,JENNIFER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,030.56
			SERROKA,KRISTIN J	01/13/03	03/31/03	STAFF ASSISTANT	4,700.00
						PERSONNEL COMPENSATION TOTALS:	196,416.85

PERSONNEL BENEFITS

02-28	S7	03059000200		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
03-31	S7	03090000221		03/01/03	03/31/03	TRANSIT BENEFITS	75.62
						PERSONNEL BENEFITS TOTALS:	146.21

TRAVEL

01-27	P1	3OH04000146	DIRK A. BARTLETT	01/09/03	01/09/03	MILEAGE DC-LIMA	183.96
03-05	P1	3OH04000199	HON. MICHAEL G. OXLEY	02/20/03	02/20/03	CAB FARE	33.00
03-05	P1	3OH04000206	KELLY KIRK	01/21/03	02/20/03	MILEAGE	322.15
03-13	P1	3OH04000215	CARRIE L JAMIESON	02/20/03	02/20/03	MILEAGE	49.28
03-20	P1	3OH04000217	BONNIE DECKER DUNBAR	01/09/03	02/22/03	MILEAGE	368.28
03-20	P1	3OH04000218	DO	02/09/03	02/09/03	AIRFARE COL-DC	91.00
03-20	P1	3OH04000219	DO	02/09/03	02/11/03	CAB FARE	37.00
03-20	P1	3OH04000220	DO	02/11/03	02/11/03	MEAL	13.65
03-20	P1	3OH04000221	DO	02/09/03	02/11/03	LODGING	501.52
03-21	P1	3OH04000236	CITIBANK GOV CARD SERVICE	02/18/03	02/20/03	RENTAL CAR/MEMBER	209.62
03-21	P1	3OH04000237	DO	02/19/03	02/19/03	LODGING/MEMBER	204.32
03-21	P1	3OH04000238	DO	02/18/03	02/19/03	LODGING/MEMBER	81.80
						TRAVEL TOTALS:	2,095.58

RENT, COMMUNICATION, UTILITIES

01-08	P1	3OH04000137	SPRINT	12/10/02	01/09/03	TELEPHONE SERVICE	53.18
01-08	P1	3OH04000136	TIME WARNER CABLE	01/01/03	01/31/03	CABLE TV SERVICE	43.78
01-10	P1	3OH04000138	SBC AMERITECH (DO)	12/10/02	01/09/03	TELEPHONE SERVICE	251.64
01-22	P9	OH0402R0301	DONALD FISCHER	01/01/03	01/31/03	LIMA - RENT	650.00
01-22	P9	OH0401R0301	HEADQUARTERS DEVELOPMENT CO	01/01/03	01/31/03	FINDLAY - RENT	700.00
01-22	P9	OH0403R0301	THE WALNUT BUILDING, AN OHIO P	01/01/03	01/31/03	MANSFIELD - RENT	550.00
01-23	P1	3OH04000149	BRIGHT.NET	01/01/03	02/01/03	INTERNET SERVICE	27.45
01-23	P1	3OH04000166	POSTMASTER, WASHINGTON, D.C.	01/06/03	01/06/03	STAMPS	74.00
01-23	P1	3OH04000160	SPRINT	12/22/02	01/21/03	D.O. TELEPHONE SERVICE	290.51
01-23	P1	3OH04000150	TIME WARNER CABLE	01/23/03	02/22/03	CABLE TV SERVICE	49.35
01-23	P1	3OH04000155	DO	01/14/03	02/13/03	CABLE TV SERVICE	47.26
01-23	P1	3OH04000152	UNITED PARCEL SERVICE	12/28/02	01/03/03	OVERNIGHT MAIL	26.10
01-23	P1	3OH04000154	VERIZON NORTH	12/22/02	01/22/03	DIRECTORY LISTING	2.32
01-31	HV	3A903000423	BRIGHT CHOICE INC	12/16/02	01/16/03	INTERNET SERVICE-MANSFIELD	22.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL G OXLEY—Con.								
01–31	HV	3A903000422	SPRINT	12/04/02	01/03/03	PHONE SERVICE-MANSFIELD		157.18
02–13	P1	30H04000168	AMERICAN ELECTRIC POWER	12/26/02	01/27/03	UTILITY SERVICE		33.09
02–13	P1	30H04000179	BRIGHT CHOICE INC	01/01/03	02/01/03	INTERNET SERVICE		45.90
02–13	P1	30H04000178	SBC AMERITECH (DO)	01/10/03	02/09/03	D.O. TELEPHONE SERVICE		317.98
02–13	P1	30H04000170	SPRINT	01/22/03	02/21/03	TELEPHONE SERVICE		290.51
02–13	P1	30H04000180	DO	01/10/03	02/09/03	D.O. TELEPHONE SERVICE		53.17
02–13	P1	30H04000184	DO	01/04/03	02/03/03	TELEPHONE SERVICE		157.18
02–13	P1	30H04000183	TIME WARNER CABLE	12/23/02	01/22/03	CABLE TV SERVICE		41.20
02–13	P1	30H04000186	DO	02/01/03	02/28/03	CABLE TV SERVICE		43.78
02–13	P1	30H04000171	UNITED PARCEL SERVICE	01/18/03	01/24/03	OVERNIGHT DELIVERY		13.25
02–13	P1	30H04000181	DO	01/11/03	01/17/03	OVERNIGHT DELIVERY		4.39
02–13	P1	30H04000182	DO	01/04/03	01/10/03	OVERNIGHT DELIVERY		19.78
02–20	P1	30H04000190	DOMINION EAST OHIO	12/20/02	01/23/03	UTILITY SERVICE		89.56
02–20	P9	0H0402R0302	DONALD FISCHER	02/01/03	02/28/03	LIMA - RENT		650.00
02–20	P9	0H0401R0302	HEADQUARTERS DEVELOPMENT CO	02/01/03	02/28/03	FINDLAY - RENT		700.00
02–20	P1	30H04000187	TELEPHONE SERVICE COMPANY	02/01/03	02/28/03	FOREIGN SERVICE LISTING		1.01
02–20	P1	30H04000188	THE SYCAMORE TELEPHONE CO.	02/01/03	02/28/03	FOREIGN SERVICE LISTING		1.14
02–20	P9	0H0403R0302	THE WALNUT BUILDING, AN OHIO P	02/01/03	02/28/03	MANSFIELD - RENT		550.00
02–20	P1	30H04000173	TIME WARNER CABLE	02/14/03	03/13/03	CABLE TV SERVICE		45.36
02–20	P1	30H04000191	UNITED PARCEL SERVICE	01/25/03	01/31/03	OVERNIGHT DELIVERY		47.05
02–20	P1	30H04000189	VERIZON NORTH	01/22/03	02/22/03	FOREIGN SERVICE LISTING		2.32
02–28	S4	03059001037		01/03/03	01/31/03	RECORDING (TRANSFER)		248.30
02–28	S5	03059004840		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		223.38
02–28	S5	03059005280		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		81.00
02–28	S5	03059005720		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00
02–28	S5	03059006160		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		248.63
02–28	P1	30H04000197	POSTMASTER, WASHINGTON, D.C.	02/12/03	02/12/03	STAMPS		74.00
02–28	P1	30H07000204	DO	02/19/03	02/19/03	POSTAGE		12.40
03–05	P1	30H04000198	AT & T	01/01/03	01/31/03	AT&T SERVICE		102.42
03–05	P1	30H04000200	BRIGHT CHOICE INC	02/01/03	03/01/03	INTERNET SERVICE		45.90
03–05	P1	30H04000202	SPRINT	02/10/03	03/09/03	D.O. TELEPHONE SERVICE		53.16
03–05	P1	30H04000207	DO	02/04/03	03/03/03	TELEPHONE SERVICE		157.18
03–05	P1	30H04000201	TIME WARNER CABLE	03/01/03	03/31/03	CABLE TV SERVICE		43.78
03–05	P1	30H04000205	DO	02/23/03	03/22/03	CABLE TV SERVICE		49.35
03–13	P1	30H04000213	SBC AMERITECH (DO)	02/10/03	03/09/03	D.O. TELEPHONE SERVICE		323.34
03–13	P1	30H04000211	SPRINT	02/22/03	03/21/03	D.O. TELEPHONE SERVICE		230.51
03–13	P1	30H04000208	UNITED PARCEL SERVICE	02/15/03	02/21/03	OVERNIGHT DELIVERY		4.74
03–13	P1	30H04000212	DO	02/08/03	02/14/03	OVERNIGHT DELIVERY		42.84
03–14	P1	30H04000216	AT & T	02/01/03	02/28/03	TELEPHONE SERVICE		103.22
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–20	P1	30H04000223	AMERICAN ELECTRIC POWER	02/26/03	03/06/03	UTILITY SERVICE		9.32
03–20	P1	30H04000235	DO	01/27/03	02/26/03	UTILITY SERVICE		32.26
03–20	P1	30H04000227	DOMINION EAST OHIO	01/23/03	02/24/03	UTILITY SERVICE		69.61

03–20	P9	OH0402R0303	DONALD FISCHER	03/01/03	03/31/03	LIMA - RENT	650.00
03–20	P9	OH0401R0303	HEADQUARTERS DEVELOPMENT CO	03/01/03	03/31/03	FINDLAY - RENT	700.00
03–20	P1	30H04000224	SPRINT	03/04/03	04/03/03	D.O. TELEPHONE SERVICE	157 46
03–20	P1	30H04000228	TELEPHONE SERVICE COMPANY	03/01/03	03/31/03	TELEPHONE SERVICE	1.01
03–20	P1	30H04000229	THE SYCAMORE TELEPHONE CO.	03/01/03	03/31/03	TELEPHONE SERVICE	1.50
03–20	P9	OH0403R0303	THE WALNUT BUILDING, AN OHIO P	03/01/03	03/31/03	MANSFIELD - RENT	550.00
03–20	P1	30H04000222	UNITED PARCEL SERVICE	02/22/03	02/28/03	OVERNIGHT DELIVERY	4 39
03–20	P1	30H04000226	VERIZON NORTH	02/22/03	03/22/03	TELEPHONE SERVICE	4.64
03–28	S5	03087004835		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	198.79
03–28	S5	03087005276		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	77.00
03–28	S5	03087005717		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	113.00
03–28	S5	03087006158		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	281.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,089.09
		PRINTING AND REPRODUCTION					
01–31	S3	03031000114		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	1.60
02–25	P1	30H04000195	ACCURATE WORD LLC.	02/14/03	02/14/03	BUSINESS CARDS	20.95
02–28	S3	03059000087		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	18.20
03–31	S3	03090000095		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	112.80
						PRINTING AND REPRODUCTION TOTALS.	153.55
		OTHER SERVICES					
01–27	P1	30H04000147	VECTOR SECURITY	01/01/03	03/31/03	SECURITY SERVICE	61.36
02–13	P1	30H04000169	BELL SECURITY SERVICES INC	01/17/03	01/16/04	SECURITY MONITORING SERVICE	180.00
						OTHER SERVICES TOTALS:	241.36
		SUPPLIES AND MATERIALS					
01–06	P1	30H04000128	DOW JONES & COMPANY, INC.	01/27/03	01/27/04	SUBSCRIPTION-DC OFFICE	49.50
01–23	P1	30H04000151	NEWSWEEK	01/18/03	01/18/04	SUBSCRIPTION	42.00
01–23	P1	30H04000159	THE TRIBUNE-COURIER	02/06/03	02/06/04	SUBSCRIPTION	22.00
01–31	S1	03031000363		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,655.43
02–11	P2	OSS24583	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP	46.00
02–13	P1	30H04000175	BUSINESSWEEK	02/07/03	02/07/04	SUBSCRIPTION	29.97
02–13	P1	30H04000174	DAILY CITIZEN	01/29/03	01/29/04	SUBSCRIPTION	171.60
02–13	P1	30H04000177	NEWSWEEK	06/03/02	06/02/04	SUBSCRIPTION	73.00
02–13	P1	30H04000172	STAPLES	01/13/03	01/13/03	OFFICE SUPPLIES	40.69
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7855222 01/31/03	11.00
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006168 01/14/03	21.00
02–14	P1	30H04000185	RITTERS	01/10/03	01/10/03	OFFICE SUPPLIES	13.96
02–25	P1	30H04000196	VERIZON - D	02/03/03	02/03/03	TELEPHONE BOOKS	43.32
02–25	P1	30H04000194	WAPAKONETA DAILY NEWS	01/29/03	01/29/04	SUBSCRIPTION	119 78
02–28	S1	03059000224		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,010 10
03–05	C2	NW200306400	BOISE CASCADE	02/11/03	02/11/03	OFFICE SUPPLIES	6 30
03–05	P1	30H04000203	CULLIGAN WATER	02/01/03	02/28/03	BOTTLED WATER	29.95
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8240649 02/28/03	11 00
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964772 02/05/03	28.00
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811084886 02/27/03	28 00
03–13	P1	30H04000209	MORROW COUNTY SENTINEL	03/03/03	03/03/03	SUBSCRIPTION	39.00
03–13	P1	30H04000214	SIDNEY DAILY NEWS	03/05/03	03/05/04	SUBSCRIPTION	171.68
03–13	P1	30H04000210	STAPLES	01/21/03	01/21/03	OFFICE SUPPLIES	39.78
03–18	P2	OSM5535	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	PRINT SERVER	361.00
03–20	P1	30H04000225	BELLEFONTAINE EXAMINER	03/31/03	03/31/04	SUBSCRIPTION	134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MICHAEL G OXLEY—Con.								
03–20	P1	3OH04000233	CULLIGAN WATER	03/01/03	03/31/03	WATER SERVICE		9.95
03–20	P1	3OH04000234	DAILY CHIEF-UNION	04/09/03	04/09/04	SUBSCRIPTION		110.64
03–20	P1	3OH04000232	RITTERS	03/04/03	03/04/03	OFFICE SUPPLIES		177.71
03–21	P1	3OH04000230	DOCUMALL	03/04/03	03/04/03	OFFICE SUPPLIES		89.00
03–21	P1	3OH04000231	POLK CITY DIRECTORIES	02/26/03	02/26/03	DIRECTORY		344.00
03–31	S1	03090000241		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		3,154.71
03–31	P1	3OH04000239	JAMES K CONZELMAN	03/21/03	03/21/03	FRAMING		1,391.52
						SUPPLIES AND MATERIALS TOTALS:		10,475.59
		EQUIPMENT						
01–30	S8	MA000116174		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,471.18
02–27	S8	MA000133445		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,307.29
03–31	S8	MA000142021		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,307.29
						EQUIPMENT TOTALS:		10,085.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,952.60
						OFFICE TOTALS:		231,952.60
2002 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		–1,065.95
						FRANKED MAIL TOTALS:		–1,065.95
		PERSONNEL COMPENSATION						
			BARTLETT,DIRK A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
			BASH,JODI W	01/01/03	01/02/03	RECEPTIONIST-CASE WORKER		208.33
			CONZELMAN,JAMES K	01/01/03	01/02/03	CHIEF OF STAFF		831.82
			DEIMLING,DEBRA KAY	01/01/03	01/02/03	PERSONAL SECRETARY/OFFICE MANAGER		472.22
			DILLEY,JARED B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		219.45
			DUNBAR,BONNIE DECKER	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		444.45
			ERDMAN,PETER R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211.11
			HOLLOWAY,R PHILIP	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		444.45
			HOLMES,KIMBERLY ANN	01/01/03	01/02/03	CASE WORKER-RECEPTIONIST		236.11
			JAMIESON,CARRIE L	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		208.33
			JOHNSON,TIMOTHY M	01/01/03	01/02/03	LEGIS DIRECTOR/PRESS SECY		416.67
			KIRK,KELLY ANNE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		444.45
			MUNDY,JENNIFER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
						PERSONNEL COMPENSATION TOTALS:		4,492.95
		TRAVEL						
01–08	P1	3OH04000140	KELLY KIRK	10/24/02	12/11/02	IN DISTRICT MILEAGE		55.37
01–13	P1	3OH04000144	CITIBANK CARD SERVICES	10/17/02	10/18/02	AIRFARE DC-CMH, OXLEY #6219		536.00
01–13	P1	3OH04000144	DO	10/18/02	10/18/02	AIRFARE TICKET FEE		20.00
01–13	P1	3OH04000144	DO	10/28/02	10/29/02	AIRFARE DCA-DAY #1001		560.00
01–13	P1	3OH04000144	DO	10/28/02	10/29/02	AIRFARE DCA-CMH #1443		182.00
01–13	P1	3OH04000145	DO	10/27/02	10/27/02	AIRFARE CMH-DCA, OXLEY #6863		216.00

01-13	P1	30H04000145	DO	10/20/02	10/21/02	AIRFARE MEMBER #2430	279.00
01 27	P1	30H04000163	CITIBANK GOV CARD SERVICE	11/12/02	11/13/02	AIRFARE DC-DO-DC MBR/7899	228.50
01 27	P1	30H04000164	DO	12/03/02	12/03/02	RENTAL CAR/MEMBER	82.87
01-27	P1	30H04000165	DO	12/03/02	12/03/02	AIRFARE DC-DO-DC MBR/9703	182 00
02 11	HR	192821	HON. MICHAEL G. OXLEY	08/07/02	09/03/02	REIMB. DUPLICATE PAYMENT	-22.30
						TRAVEL TOTALS:	2,319.44
		RENT, COMMUNICATION, UTILITIES					
01 06	P1	30H04000132	BRIGHT CHOICE INC	12/16/02	01/16/03	INTERNET SERVICE-MANSFIELD	22.95
01 06	P1	30H04000126	SPRINT	12/04/02	01/03/03	PHONE SERVICE-MANSFIELD	157 18
01-06	P1	30H04000127	UNITED PARCEL SERVICE	11/30/02	12/06/02	FLAGS TO DISTRICT OFFICE	45.06
01 07	P1	30H04000133	BRIGHT NET	11/01/02	12/01/02	INTERNET SERVICE-FINDLAY	24 95
01 07	P1	30H04000134	DO	12/06/02	12/30/02	INTERNET SERVICE-FINDLAY	27.45
01-08	P1	30H04000139	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT DELIVERY	101.36
01 23	P1	30H04000162	AMERICAN ELECTRIC POWER	11/21/02	12/26/02	UTILITY SERVICE	34.68
01 23	P1	30H04000158	DOMINION EAST OHIO	11/18/02	12/20/02	UTILITY SERVICE	78.13
01 23	P1	30H04000157	UNITED PARCEL SERVICE	12/21/02	12/27/02	OVERNIGHT MAIL	28.77
01 23	P1	30H04000161	DO	12/14/02	12/20/02	OVERNIGHT MAIL	60.19
01-27	P1	30H04000167	AT & T	12/01/02	12/31/02	"800 SERVICE"	91.28
01-31	S5	03031004861		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	157.64
01-31	S5	03031005301		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,428.00
01 31	S5	03031005742		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	129.00
01-31	S5	03031006183		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	205.92
01 31	HV	3A903000423	BRIGHT CHOICE INC	12/16/02	01/16/03	CORR 1/06/03 DOC #30H04000132	-22.95
01-31	HV	3A903000422	SPRINT	12/04/02	01/03/03	CORR 1/06/03 DOC #0H04000126	-157 18
02-12	CO	Z6167667	TIME WARNER CABLE	10/14/02	11/13/02	PAYMENT OVER CANCELLATION	39 16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,451.59
		PRINTING AND REPRODUCTION					
01-08	P1	30H04000142	KELLY KIRK	11/05/02	11/05/02	FILM PROCESSING	13 98
01-23	P1	30H04000156	ACCURATE WORD LLC	11/20/02	11/20/02	BUSINESS CARDS	46.00
01-23	P1	30H04000148	RICOH CORPORATION	09/01/02	09/30/02	METER OVERAGE	0.28
01-27	OP	3GP01202061	PUBLIC PRINTER	10/18/02	10/18/02	PRINTING	22.00
01 27	OP	3GP01202061	DO	10/25/02	10/25/02	PRINTING	75.00
03-25	OP	3GP00103001	DO	11/25/02	11/25/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	257.26
		OTHER SERVICES					
01-06	P1	30H04000130	DENNY'S COMPUTERS	12/17/02	12/17/02	SERVICE CALL-FINDLAY	121.33
01 24	F1	NN000001242	ACS DESKTOP SOLUTIONS, INC	01/09/03	01/09/03	T&M SERVICE	200.00
03-18	P2	OPR0200406A	GOVTECH SOLUTIONS LLC	05/15/02	05/15/02	WEBSITE DEVELOPMENT	600.00
						OTHER SERVICES TOTALS:	921.33
		SUPPLIES AND MATERIALS					
01-06	P1	30H04000129	FRIENDS BUSINESS SOURCE	12/05/02	12/05/02	OFFICE SUPPLIES-LIMA	64.91
01 06	P1	30H04000131	NATIONAL JOURNAL	12/12/02	12/12/03	SUBSCRIPTION-CONGRESS DAILY	1,799.00
01-08	P1	30H04000141	KELLY KIRK	10/24/02	10/24/02	FILM	11.49
01-08	P1	30H04000135	STAPLES	12/12/02	12/12/02	OFFICE SUPPLIES	49.08
01-09	P1	30H04000143	KELLY KIRK	12/07/02	12/07/02	SUPPLIES	286.67
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7469441 12/31/02	11.00
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW 1790931909 12/18/02	35 00
01-23	P1	30H04000153	THE DELPHOS DAILY HERALD	12/19/02	12/19/03	SUBSCRIPTION	102.00
01 31	S1	03031000362		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-2,388.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MICHAEL G OXLEY- Con							
02 13 P1	3OH04000176	POLK DIRECTORIES	12/09/02	12/09/02	DIRECTORY		625.00
02 19 HR	192825	NEWSPAPER NETWORK-CENTRAL OHIO	09/13/02	09/13/02	REFUND; SUB. CANCELLATION		–144.12
02 25 P1	3OH04000197	POLK DIRECTORIES	12/02/02	12/02/02	DIRECTORY		203.00
02 25 P1	3OH04000193	DO	12/02/02	12/02/02	DIRECTORY		213.00
					SUPPLIES AND MATERIALS TOTALS:		867.78
	EQUIPMENT						
02-20 F2	RN000001582	CANON USA	12/08/02	12/08/02	COPIER - CANON IR5000		13,544.00
03 13 P1	3A513000357	DENNY'S COMPUTERS	12/31/02	12/31/02	PRINTER		1,564.00
					EQUIPMENT TOTALS:		15,108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,352.40
					OFFICE TOTALS:		26,352.40
2001 HON MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		100.19
					FRANKED MAIL TOTALS:		100.19
RENT, COMMUNICATION, UTILITIES							
01-02 CO	Z6166089B	POSTMASTER, WASHINGTON, D C	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		–3.00
01 02 CO	Z6166089B	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED		–3.60
01-13 P1	2OH04RW0002	DO	04/01/01	04/30/01	POSTAGE DUE		3.00
01 13 P1	2OH04RW0003	DO	03/01/01	07/10/01	POSTAGE DUE		3.60
01 16 HR	ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN		–3.00
01 16 HR	ACH114726	DO	03/01/01	07/10/01	ACH PAYMENT ERROR RETURN		–3.60
01 16 P1	2OH04RWA002	U S POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		3.00
01 16 P1	2OH04RWA003	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		3.60
01-23 HR	192808	DO	04/01/01	04/30/01	RET'D CHK; PAYMENT ERROR		–3.00
01-23 HR	192808	DO	03/01/01	07/10/01	RET'D CHK, PAYMENT ERROR		–3.60
01 29 P1	2OH04RWB002	DO	04/01/01	04/30/01	POSTAGE DUE		3.00
01-29 P1	2OH04RWB003	DO	03/01/01	07/10/01	POSTAGE DUE		3.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.19
					OFFICE TOTALS:		100.19
2003 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,383.93	8,383.93
					PERSONNEL COMPENSATION	177,652.59	177,652.59
					PERSONNEL BENEFITS	625.38	625.38
					TRAVEL	1,741.55	1,741.55
					RENT, COMMUNICATION, UTILITIES	24,021.53	24,021.53
					PRINTING AND REPRODUCTION	6,033.30	6,033.30
					OTHER SERVICES	1,159.31	1,159.31

SUPPLIES AND MATERIALS	2,596.62	2,596.62
EQUIPMENT	5,751.00	5,751.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,965.21	227,965.21
OFFICE TOTALS:	227,965.21	227,965.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	2M4473627B1	UNITED STATES POSTAL SERVICE	01/03/03	01/03/03	FRANKED MAIL	825.96
02-28	OP	2M4473626B	DO	01/15/03	01/15/03	FRANKED MAIL	932.84
02-28	OP	3M44736002B	DO	01/15/03	01/15/03	FRANKED MAIL	1,822.88
02-28	OP	3M4473601B	DO	01/29/03	01/29/03	FRANKED MAIL	1,265.86
02-28	OP	3USPS010014	DO	01/03/03	01/31/03	FRANKED MAIL	2,010.88
03-03	OP	3USPS010023	DO	01/03/03	01/31/03	FRANKED MAIL	-825.96
03-31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	2,351.47
						FRANKED MAIL TOTALS:	8,383.93

PERSONNEL COMPENSATION

BESON,MICHAEL	01/03/03	03/31/03	SPECIAL ASSISTANT	4,745.16
CARROLL,JEFF	01/03/03	03/31/03	CHIEF OF STAFF	15,198.89
CLARK,ROBERT	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
DEMENT,PAUL	01/03/03	03/31/03	DISTRICT DIRECTOR	15,226.78
DESAI,GIRA	01/03/03	03/31/03	STAFF ASSISTANT	11,749.66
DRAKEFORD,THEODORE J	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,901.80
FATEMI,NANCY S	01/03/03	03/31/03	SPECIAL ASSISTANT	4,919.47
FERRARO,DOROTHY M	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,374.47
FORD,JANET M	01/03/03	03/31/03	STAFF ASSISTANT	8,236.99
KARCH,JENNIFER LYNN	01/03/03	03/31/03	DEPUTY PRESS SECRETARY	9,848.02
KULKARNI,KATHY M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,748.60
LENARD,JESSICA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,797.79
LIEB,MATTHEW J	01/03/03	03/31/03	STAFF ASSISTANT	7,907.71
MALDONADO,ALEXANDRA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,806.94
MANZA,MARY ELLEN	01/03/03	03/31/03	STAFF ASSISTANT	7,934.59
PETTIFORD,WANDA LAVERNE	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,988.85
REBSCHER,DAWN	01/03/03	03/31/03	STAFF ASSISTANT	8,992.47
SOUVALL,ANDREW W	01/03/03	03/31/03	PRESS SECRETARY	12,895.63
VARTIAN,RAFFI	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,827.10
YEHL,TIMOTHY	01/03/03	01/06/03	CHIEF OF STAFF	1,162.22
DO	01/03/03	01/06/03	CHIEF OF STAFF (OTHER COMPENSATION)	2,033.89
			PERSONNEL COMPENSATION TOTALS:	177,652.59

PERSONNEL BENEFITS

01-31	S7	03031000167		01/03/03	01/31/03	TRANSIT BENEFITS	233.02
02-28	S7	03059000171		02/01/03	02/28/03	TRANSIT BENEFITS	185.81
03-31	S7	03090000186		03/01/03	03/31/03	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS:	625.38

TRAVEL

01-28	P1	3NJ06000095	THEODORE J DRAKEFORD	01/07/03	01/08/03	MILEAGE	155.10
01-28	P1	3NJ06000096	DO	01/07/03	01/07/03	TOLLS	17.90
02-06	P1	3NJ06000124	GIRA DESAI	12/24/02	01/23/03	TOLLS	2.40
02-06	P1	3NJ06000125	JEFFREY CARROLL	02/03/03	02/03/03	TAXI	14.00
02-08	P1	3NJ06000131	HON. FRANK PALLONE, JR.	01/01/03	01/31/03	MILEAGE DISTRICT/DC	290.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. FRANK PALLONE JR—Con.								
02-08	P1	3NJ06000132	DO	01/01/03	01/31/03	MILEAGE IN DISTRICT		328.02
02-08	P1	3NJ06000133	DO	01/01/03	01/31/03	TOLLS		33.65
03-08	P1	3NJ06000154	DO	02/01/03	02/28/03	MILEAGE		649.44
03-08	P1	3NJ06000156	DO	02/01/03	02/28/03	TOLLS		55.60
03-12	P1	3NJ06RW0154	DO	02/01/03	02/28/03	MILEAGE		649.44
03-12	P1	3NJ06RW0156	DO	02/01/03	02/28/03	TOLLS		55.60
03-19	HR	192845	DO	02/01/03	02/28/03	RET'D CHK, DUPLICATE PAYMENT		-649.44
03-19	HR	192845	DO	02/01/03	02/28/03	RET'D CHK, DUPLICATE PAYMENT		-55.60
03-20	P1	3NJ06000159	RAFFI VARTIAN	03/03/03	03/03/03	TRAIN FARE DC-NJ #4138		141.00
03-20	P1	3NJ06000160	DO	03/03/03	03/03/03	TAXI FARE		25.00
03-31	HV	3A903001147	GIRA DESAI	01/23/03	01/24/03	BOC CHANGE 2350 TO 2130		29.04
						TRAVEL TOTALS.		1,741.55
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	3NJ06000093	CABLEVISION OF HAMILTON	12/15/02	01/14/03	CABLE SERVICE		45.73
01-22	P9	NJ0602R0301	BRUCE W WOOLLEY	01/01/03	01/31/03	LONG BRANCH-RENT		1,675.00
01-22	P9	NJ0601R0301	REGENCY URBAN RENEWAL ASSOC	01/01/03	01/31/03	NEW BRUNSWICK - RENT		3,031.94
01-22	P9	NJ0603R0301	SCUDIERY ENTERPRISES	01/01/03	01/31/03	HAZLET - RENT		385.00
01-22	P9	NJ0604R0301	THE PARKING AUTHORITY	01/01/03	01/31/03	NEW BRUNSWICK PARKING		95.00
01-23	P1	3NJ06000094	PSE&G	12/05/02	01/07/03	UTILITIES		768.36
01-28	P1	3NJ06000108	COMCAST OF MONMOUTH	01/03/03	02/02/03	CABLE TV SERVICE		71.46
01-28	P1	3NJ06000109	DO	01/06/03	02/05/03	CABLE TV SERVICE		65.98
02-06	P1	3NJ06000126	DO	02/04/03	03/02/03	CABLE TV		71.46
02-06	P1	3NJ06000127	DO	02/06/03	03/05/03	CABLE TV		65.98
02-06	P1	3NJ06000130	FEDERAL EXPRESS CORP	01/14/03	01/14/03	SHIPPING		5.87
02-06	P1	3NJ06000123	GIRA DESAI	01/23/03	01/24/03	MILEAGE		29.04
02-20	P9	NJ0602R0302	BRUCE W WOOLLEY	02/01/03	02/28/03	LONG BRANCH-RENT		1,675.00
02-20	P9	NJ0601R0302	REGENCY URBAN RENEWAL ASSOC	02/01/03	02/28/03	NEW BRUNSWICK - RENT		3,031.94
02-20	P9	NJ0603R0302	SCUDIERY ENTERPRISES	02/01/03	02/28/03	HAZLET - RENT		385.00
02-20	P9	NJ0604R0302	THE PARKING AUTHORITY	02/01/03	02/28/03	NEW BRUNSWICK PARKING		95.00
02-21	P1	3NJ06000141	FEDERAL EXPRESS CORP	01/21/03	01/21/03	SHIPPING		71.07
02-25	P1	3NJ06000144	CABLEVISION OF HAMILTON	01/15/03	02/14/03	CABLE SERVICE		45.73
02-25	P1	3NJ06000146	FEDERAL EXPRESS CORP	01/29/03	01/29/03	SHIPPING		5.73
02-25	P1	3NJ06000143	VERIZON	01/01/03	01/31/03	LOCAL TELEPHONE SERVICE		350.55
02-27	P2	HCV0300539	VERIZON WIRELESS	02/11/03	02/11/03	CDM 9500		149.99
02-27	P2	HCV0300539	DO	02/11/03	02/11/03	BELT CLIP		9.56
02-28	S5	03059004426		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		218.23
02-28	S5	03059004841		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,084.35
02-28	S5	03059005281		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02-28	S5	03059005721		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		146.00
02-28	S5	03059006161		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		477.47
03-03	P1	3NJ06000147	PSE&G	01/07/03	02/04/03	UTILITIES		1,000.43
03-06	P1	3NJ06000152	CABLEVISION OF RARITAN VALLEY	02/15/03	03/14/03	CABLE SERVICE		45.73
03-06	P1	3NJ06000150	FEDERAL EXPRESS CORP	02/11/03	02/11/03	SHIPPING		13.44

03–20	P9	NJ0602R0303	BRUCE W WOOLLEY	03/01/03	03/31/03	LONG BRANCH-RENT	1,675.00
03–20	P9	NJ0601R0303	REGENCY URBAN RENEWAL ASSOC.	03/01/03	03/31/03	NEW BRUNSWICK - RENT	3,031.94
03–20	P9	NJ0603R0303	SCUDIERY ENTERPRISES	03/01/03	03/31/03	HAZLET - RENT	385.00
03–20	P9	NJ0604R0303	THE PARKING AUTHORITY	03/01/03	03/31/03	NEW BRUNSWICK PARKING	95.00
03–21	P1	3NJ06000161	COMCAST OF MONMOUTH	03/03/03	04/02/03	CABLE SERVICE	66.46
03–21	P1	3NJ06000162	DO	03/06/03	04/05/03	CABLE SERVICE	65.98
03–21	P1	3NJ06000171	VERIZON	03/01/03	03/31/03	TELEPHONE SERVICE	327.69
03–24	P1	3NJ06000172	PSE&G	02/04/03	03/10/03	UTILITIES	1,103.55
03–26	P1	3NJ06000158	PAUL DEMENT	02/14/03	02/14/03	CELL PHONE	31.79
03–28	S5	03087004418		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	218.23
03–28	S5	03087004836		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	990.75
03–28	S5	03087005277		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	69.00
03–28	S5	03087005718		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03–28	S5	03087006159		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	659.14
03–31	HV	3A903001147	GIRA DESA!	01/23/03	01/24/03	BOC CHANGE: 2350 TO 2130	–29.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,021.53
		PRINTING AND REPRODUCTION					
01–31	S3	03031000149		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–06	P2	OSP24153	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00	35.00
02–06	P2	OSP24096	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–11	P2	OSP24091	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 38.00	38.00
02–28	P5	2M4473625A	CANTRELL/CUTTER PRINTING	01/14/03	01/14/03	SINGLE DROP MASS MAIL	1,634.00
02–28	P5	2M4473622D	DIRECT MAIL ADVERTISING CO.	01/12/03	01/12/03	SINGLE DROP MASS MAIL HANDLING	1,152.40
03–06	P1	3NJ06000149	JENNIFER KARCH CANNATA	02/24/03	02/24/03	PRINTING	42.00
03–10	P2	OSP24187	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 69.50	69.50
03–10	P2	OSP24187	DO	01/17/03	01/17/03	NEW ENGRAVE DIE PRODUCTION	20.00
03–11	P2	OSP24058	DAVID L. ANDRUKITUS, INC.	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 38.00	38.00
03–14	P5	2M4473626A	CANTRELL/CUTTER PRINTING	01/14/03	01/14/03	SINGLE DROP MASS MAIL	1,334.00
03–14	P5	3M4473601A	DO	01/28/03	01/28/03	SINGLE DROP MASS MAIL	1,626.00
						PRINTING AND REPRODUCTION TOTALS:	6,033.30
		OTHER SERVICES					
01–28	P1	3NJ06000106	HAZLET TOWNSHIP BUREAU OF FIRE	01/01/03	01/01/04	FIRE PREVENTION FEE	86.00
01–28	P1	3NJ06000107	REGENCY URBAN RENEWAL ASSOC.	01/01/03	01/31/03	CLEANING SERVICE	83.65
01–28	P1	3NJ06000097	SECURALL MONITORING CORP	01/01/03	07/01/03	SECURITY MONITORING/BROADWAY	119.70
01–28	P1	3NJ06000097	DO	01/01/03	07/01/03	SECURITY MONITORING/CHRUCH ST	119.70
02–06	P1	3NJ06000121	REGENCY URBAN RENEWAL ASSOC.	02/01/03	02/28/03	CLEANING SERVICE	83.65
02–06	P1	3NJ06000129	WASTE MANAGEMNT OF NJ	02/01/03	02/01/03	RECYCLING REMOVAL	25.45
02–14	P1	3NJ06000134	TOWER CLEANING SERVICES	01/01/03	01/31/03	CLEANING OF DISTRICT OFFICE	235.00
03–06	P1	3NJ06000151	REGENCY URBAN RENEWAL ASSOC	03/01/03	03/31/03	CLEANING	83.65
03–21	P1	3NJ06000165	SECURALL MONITORING CORP	01/01/03	01/01/04	ALARM MONITORING	132.51
03–21	P1	3NJ06000170	TOWER CLEANING SERVICES	02/01/03	02/28/03	CLEANING SERVICE	190.00
						OTHER SERVICES TOTALS.	1,159.31
		SUPPLIES AND MATERIALS					
01–28	P1	3NJ06000105	NATIONAL JOURNAL GROUP INC.	02/23/03	02/23/04	SUBSCRIPTION (CONGRESS DAILY)	1,799.00
01–28	P1	3NJ06000110	NJN PUBLISHING CO	02/04/03	02/03/04	PISCATAWAY REVIEW	28.00
01–28	P1	3NJ06000111	DO	02/04/03	02/03/04	THE REPORTER	28.00
01–28	P1	3NJ06000112	DO	02/04/03	02/03/04	THE CHRONICLE	28.00
01–28	P1	3NJ06000113	DO	02/04/03	02/03/04	THE REVIEW	28.00
01–28	P1	3NJ06000098	THE STAR LEDGER	01/20/03	04/13/03	SUBSCRIPTION	46.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2003 HON FRANK PALLONE JR Con							
01 31	S1 03031000453		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		-464 94
02 06	P1 3NJ06000128	THE WASHINGTON POST	02/23/03	02/21/04	NEWSPAPER SUBSCRIPTION		87 36
02 06	P1 3NJ06000122	XEROX OMNIFAX	01/14/03	01/14/03	OFFICE SUPPLY		270.00
02-14	P1 3NJ06000135	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		18.75
02 14	P1 3NJ06000138	IRISH ECHO NEWSPAPER	03/01/03	03/01/04	SUBSCRIPTION		35 00
02 21	P1 3NJ06000137	ARIZONA NATIVE SCENE	03/01/03	03/01/04	SUBSCRIPTION		36 00
02 21	P1 3NJ06000136	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		101.23
02 21	P1 3NJ06000139	IRISH VOICE NEWSPAPER	03/01/03	03/01/04	SUBSCRIPTION		35 00
02 21	P1 3NJ06000140	WATCHUNG SPRING WATER	01/18/03	02/14/03	BOTTLED WATER		11 66
02 25	P1 3NJ06000145	SENIOR CITIZENS UNLIMITED	01/03/03	01/03/03	SENIORS LIST/REFERENCE MAT.		315.64
02 28	S1 03059000281		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		222.51
03 06	P1 3NJ06000153	QUILL CORPORATION	02/10/03	02/10/03	OFFICE SUPPLIES		39.96
03 21	P1 3NJ06000168	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		32.25
03 21	P1 3NJ06000169	DO	02/01/03	02/28/03	BOTTLED WATER		64 78
03 21	P1 3NJ06000166	INDIAN COUNTRY TODAY	03/19/03	03/18/04	SUBSCRIPTION		48 00
03 21	P1 3NJ06000163	THE HOME NEWS TRIBUNE	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION		39 00
03 21	P1 3NJ06000164	THE STAR LEDGER	04/08/03	06/30/03	NEWSPAPER SUBSCRIPTION		46 20
03 26	P1 3NJ06000157	ROBERT CLARK	03/06/03	03/06/03	OFFICE SUPPLIES		5 29
03 31	S1 03090000307		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		-304 27
					SUPPLIES AND MATERIALS TOTALS:		2,596 62
	EQUIPMENT						
01-30	S8 MA000120226		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,917 00
02 27	S8 MA000133746		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,917 00
03 31	S8 MA000142175		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,917.00
					EQUIPMENT TOTALS:		5,751.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,965 21
					OFFICE TOTALS:		227,965.21
2002 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		267.85
					FRANKED MAIL TOTALS:		267.85
PERSONNEL COMPENSATION							
		BESON,MICHAEL	01/01/03	01/02/03	SPECIAL ASSISTANT		107.85
		CARROLL,JEFF	01/01/03	01/02/03	CHIEF OF STAFF		344.45
		CLARK,ROBERT	01/01/03	01/02/03	STAFF ASSISTANT		144.45
		DEMENT,PAUL	01/01/03	01/02/03	DISTRICT DIRECTOR		344.96
		DESAI,GIRA	01/01/03	01/02/03	STAFF ASSISTANT		266.18
		DRAKEFORD,THEODORE J	01/01/03	01/02/03	FIELD REPRESENTATIVE		269 61
		FATEMI,NANCY S	01/01/03	01/02/03	SPECIAL ASSISTANT		111 44
		FERRARO,DOROTHY M	01/01/03	01/02/03	PART-TIME EMPLOYEE		53 78
		FORD,JANET M	01/01/03	01/02/03	STAFF ASSISTANT		186.59

			KARCH,JENNIFER LYNN	01/01/03	01/02/03	DEPUTY PRESS SECRETARY	223.15
			KULKARNI,KATHY M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	288.89
			LENARD,JESSICA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.13
			LIEB,MATTHEW J	01/01/03	01/02/03	STAFF ASSISTANT	179.21
			MALDONADO,ALEXANDRA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	222.22
			MANZA,MARY ELLEN	01/01/03	01/02/03	STAFF ASSISTANT	179.74
			PETTIFORD,WANDA LAVERNE	01/01/03	01/02/03	PART-TIME EMPLOYEE	135.66
			REBSCHER,DAWN	01/01/03	01/02/03	STAFF ASSISTANT	203.70
			SOUVALL,ANDREW W	01/01/03	01/02/03	PRESS SECRETARY	292.12
			VARTIAN,RAFFI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	154.65
			YEHL,TIMOTHY	01/01/03	01/02/03	CHIEF OF STAFF	581.11
						PERSONNEL COMPENSATION TOTALS:	4,522.89
		TRAVEL					
01–09	P1	3NJ06000083	HON. FRANK PALLONE, JR.	12/01/02	12/31/02	MILEAGE IN DISTRICT	393.36
01–09	P1	3NJ06000084	DO	12/01/02	12/31/02	MILEAGE DISTRICT-DC	145.20
01–09	P1	3NJ06000085	DO	12/01/02	12/31/02	TOLLS	22.45
01–23	P1	3NJ06000086	MARY ELLEN MANZA	11/13/02	11/13/02	TRANSIT TRAIN FARE	14.50
01–23	P1	3NJ06000087	DO	11/13/02	11/13/02	TAXI	5.30
						TRAVEL TOTALS:	580.81
		RENT, COMMUNICATION, UTILITIES					
01–03	P9	NJ0601R212A	REGENCY URBAN RENEWAL ASSOC.	08/01/02	12/31/02	NEW BRUNSWICK - RENT	3,959.44
01–16	P1	3NJ06000089	FEDERAL EXPRESS CORP	12/03/02	12/03/02	SHIPPING	5.11
01–16	P1	3NJ06000090	VERIZON	11/01/02	11/30/02	TELEPHONE SERVICE	333.06
01–28	P1	3NJ06000115	FEDERAL EXPRESS CORP	12/19/02	12/19/02	SHIPPING	6.22
01–28	P1	3NJ06000117	DO	12/23/02	12/23/02	SHIPPING	5.27
01–28	P1	3NJ06000114	VERIZON	12/01/02	12/31/02	TELEPHONE SERVICE	334.96
01–31	S5	03031004441		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	218.23
01–31	S5	03031004862		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,026.81
01–31	S5	03031005302		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	69.00
01–31	S5	03031005743		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	03031006184		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	487.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,591.52
		PRINTING AND REPRODUCTION					
01–16	P1	3NJ06000091	JEFFREY CARROLL	12/29/02	12/29/02	PRINTING FRANKED ENVELOPES	42.00
02–25	P1	3NJ06000142	CANTRELL/CUTTER PRINTING	12/23/02	12/23/02	PRINTING	761.00
02–28	P5	2M4473622C	DIRECT MAIL ADVERTISING CO.	12/17/02	12/17/02	SINGLE DROP MASS MAIL HANDLING	70.00
02–28	HV	3A903000684	US CAPITOL HISTORICAL SOCIETY	12/06/02	12/06/02	BOC CHANGE: 2401 TO 2630	–3,495.00
02–28	P5	2M4473622A	DO	12/06/02	12/06/02	SINGLE DROP MASS MAIL PRINTING	3,495.00
						PRINTING AND REPRODUCTION TOTALS:	873.00
		OTHER SERVICES					
01–16	P1	3NJ06000088	AFFILIATED ELECTRICAL	09/15/02	09/15/02	SECURITY SERVICE	975.00
01–16	P1	3NJ06000088	DO	09/17/02	09/17/02	SECURITY SERVICE	650.00
01–16	P1	3NJ06000088	DO	09/17/02	09/17/02	SECURITY SERVICE	64.00
01–28	P1	3NJ06000099	TOWER CLEANING SERVICES	12/01/02	12/31/02	CLEANING SERVICE	190.00
01–28	P1	3NJ06000116	WASTE MANAGEMNT OF NJ	11/21/02	11/21/02	RECYCLING REMOVAL	50.62
02–03	P1	3NJ06000119	DO	08/01/02	08/31/02	RECYCLING REMOVAL	25.21
						OTHER SERVICES TOTALS:	1,954.83
		SUPPLIES AND MATERIALS					
01–16	P1	3NJ06000092	WATCHUNG SPRING WATER	11/24/02	12/21/02	BOTTLED WATER	23.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. FRANK PALLONE JR—Con.							
01-28	P1 3NJ06000100	COPY DYNAMICS	12/30/02	12/30/02	OFFICE SUPPLIES		566.90
01-28	P1 3NJ06000101	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		72.07
01-28	P1 3NJ06000102	DO	12/01/02	12/31/02	BOTTLED WATER		12.00
01-28	P1 3NJ06000103	INDIAN COUNTRY TODAY	11/01/02	11/01/03	SUBSCRIPTION		28.80
01-28	P1 3NJ06000118	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	SUPPLIES		1,238.91
01-31	S1 03031000452		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		4,815.62
02-06	P1 3NJ06000120	GIRA DESAI	12/23/03	12/23/03	SUPPLIES		11.63
02-28	HV 3A903000684	US CAPITOL HISTORICAL SOCIETY	12/06/02	12/06/02	BOC CHANGE: 2401 TO 2630		3,495.00
03-06	P1 3NJ06000148	DO	12/30/02	12/30/02	CALENDARS		835.00
03-21	P1 3NJ06000167	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	OFFICE SUPPLIES		168.26
					SUPPLIES AND MATERIALS TOTALS:		11,268.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,059.07
					OFFICE TOTALS:		26,059.07
2001 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		20.30
					FRANKED MAIL TOTALS:		20.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.30
					OFFICE TOTALS:		20.30
2003 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,875.21	25,875.21
					PERSONNEL COMPENSATION	188,882.16	188,882.16
					PERSONNEL BENEFITS	137.05	137.05
					TRAVEL	6,999.28	6,999.28
					RENT, COMMUNICATION, UTILITIES	32,359.33	32,359.33
					PRINTING AND REPRODUCTION	384.86	384.86
					SUPPLIES AND MATERIALS	9,205.44	9,205.44
					EQUIPMENT	11,032.44	11,032.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,875.77	274,875.77
					OFFICE TOTALS:	274,875.77	274,875.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		628.47
03-31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		25,246.74
					FRANKED MAIL TOTALS:		25,875.21
PERSONNEL COMPENSATION							
		ANDERSON,CELIA M	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		8,433.33

ARDIS,ANTHONY W	01/03/03	03/31/03	DISTRICT DIRECTOR	16,744.43
BAKER,ROSCOE	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,688.90
BENITEZ,ANN MARIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,944.43
BOLAND,TARYN ELIZABETH	01/03/03	03/31/03	SCHEDULER	7,846.67
DELL,MILLIE-MARIE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,253.33
DEPADUA,CARMEN	01/03/03	03/31/03	CASEWORKER	8,433.33
FARMER,EDWARD	01/03/03	03/31/03	CHIEF OF STAFF	24,444.43
FILIPPELLI,DAVID A	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	14,031.10
GRAY,CALEY	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
HARRISON,DEBRA	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,588.90
LAVORGNA,MARC	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,944.43
MACIOCI,LISA M	01/03/03	03/31/03	FIELD DIRECTOR	9,582.23
MARRA,SALVAORE P	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	5,866.67
MORALEZ,RITZY A	01/03/03	03/31/03	CASEWORKER SUPERVISOR	11,244.43
QUATRONE,SUSAN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,333.33
RICH,BENJAMIN J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,120.00
SAYEGH,ANDRE	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,833.33
THOMAS,RICHARD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,848.90
WHITE,SELVIN J	01/03/03	03/31/03	OFFICE MANAGER	12,344.43
			PERSONNEL COMPENSATION TOTALS:	188,882.16

PERSONNEL BENEFITS

01–31	S7	03031000169		01/03/03	01/31/03	TRANSIT BENEFITS	68.56
02–28	S7	03059000173		02/01/03	02/28/03	TRANSIT BENEFITS	68.49
						PERSONNEL BENEFITS TOTALS:	137.05

TRAVEL

02–03	P1	3NJ08000155	ANTHONY W ARDIS	01/08/03	01/08/03	TAXI FARE	8.00
02–03	P1	3NJ08000156	DO	01/08/03	01/08/03	PARKING	32.00
02–03	P1	3NJ08000165	BENJAMIN J RICH	01/24/03	01/24/03	TAXI FARE	6.50
02–03	P1	3NJ08000166	DO	01/25/03	01/25/03	MEALS	66.46
02–03	P1	3NJ08000167	DO	01/24/03	01/25/03	LODGING	111.30
02–03	P1	3NJ08000147	CALEY GRAY	01/07/03	01/07/03	PARKING	12.00
02–03	P1	3NJ08000159	EDWARD FARMER	01/07/03	01/07/03	TRAIN FARE NJ-DC/ARDIS TICKET	141.00
02–03	P1	3NJ08000160	DO	01/08/03	01/08/03	TRAIN FARE DC-NJ/ARDIS TICKET	141.00
02–03	P1	3NJ08000161	DO	01/07/03	01/08/03	PARKING	36.00
02–03	P1	3NJ08000162	DO	01/08/03	01/08/03	TAXI FARE	17.00
02–03	P1	3NJ08000163	DO	01/07/03	01/07/03	TRAIN FARE NJ-DC-DC	264.00
02–03	P1	3NJ08000164	DO	01/07/03	01/07/03	TAXI FARE	35.00
02–03	P1	3NJ08000146	MARC LAVORGNA	01/16/03	01/16/03	MILEAGE	10.22
02–03	P1	3NJ08000150	MILLIE-MARIE DELL	01/24/03	01/24/03	TRAIN FARE DC-NJ	157.00
02–03	P1	3NJ08000151	DO	01/25/03	01/25/03	TRAIN FARE NJ-DC	126.00
02–03	P1	3NJ08000152	DO	01/25/03	01/25/03	PARKING	27.00
02–03	P1	3NJ08000153	DO	01/24/03	01/24/03	MEAL	1.30
02–03	P1	3NJ08000154	DO	01/24/03	01/25/03	LODGING	121.90
02–03	P1	3NJ08000144	SUSAN QUATRONE	01/09/03	01/27/03	TAXI FARE	29.00
02–03	P1	3NJ08000145	DO	01/27/03	01/27/03	MEALS	11.00
02–05	P1	3NJ08000168	CITY OF PATERSON PARKING	01/01/03	01/31/03	PARKING/DISTRICT OFFICE STAFF	750.00
02–05	P1	3NJ08000169	DO	02/01/03	02/28/03	PARKING/DISTRICT OFFICE STAFF	660.00
02–24	P1	3NJ08000192	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	TRAIN FARE NJ-DC #1579	123.00
02–28	P1	3NJ08000209	BENJAMIN J RICH	02/02/03	02/02/03	TRAIN DC-NJ 8038	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BILL PASCRELL, JR.—Con								
02-28	P1	3NJ08000210	DO	02/03/03	02/03/03	TRAIN DC-NJ 9425		141.00
02-28	P1	3NJ08000211	DO	02/03/03	02/03/03	TAXI		6.00
02-28	P1	3NJ08000212	DO	02/20/03	02/20/03	TRAIN DC-NJ 5740		64.00
02-28	P1	3NJ08000213	DO	02/20/03	02/20/03	TRAIN NJ-DC 9249		64.00
02-28	P1	3NJ08000205	EDWARD FARMER	02/25/03	02/25/03	TAXI		7.00
02-28	P1	3NJ08000206	DO	02/25/03	02/25/03	TRAIN NJ-DC 6276		132.00
02-28	P1	3NJ08000214	LISA M MACIOCI	01/14/03	01/14/03	PARKING		15.00
03-17	P1	3NJ08000221	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	TRAIN NJ-DC 4033		132.00
03-17	P1	3NJ08000222	DO	02/11/03	02/11/03	TRAIN NJ-DC 9961		141.00
03-17	P1	3NJ08000223	DO	02/18/03	02/18/03	TRAIN DC-NJ 0730		132.00
03-17	P1	3NJ08000224	DO	01/24/03	01/25/03	TRAIN DC-NJ-DC 3727 BENITEZ		282.00
03-17	P1	3NJ08000225	DO	01/24/03	01/25/03	TRAIN DC-NJ-DC 3750 GRAY		273.00
03-17	P1	3NJ08000226	DO	01/24/03	01/26/03	TRAIN DC-NJ-DC 3751 QUATRONE		282.00
03-17	P1	3NJ08000227	DO	01/24/03	01/25/03	TRAIN DC-NJ-DC 3752 RICH		273.00
03-17	P1	3NJ08000228	DO	01/24/03	01/25/03	TRAIN DC-NJ-DC 3758 THOMAS		273.00
03-17	P1	3NJ08000229	DO	01/29/03	01/29/03	TRAIN DC-NJ-4154		132.00
03-17	P1	3NJ08000230	DO	02/25/03	02/25/03	TRAIN NJ-DC-1215		132.00
03-29	P1	3NJ08000238	ANTHONY W ARDIS	02/18/03	03/21/03	TRAVEL SUBSISTENCE		53.80
03-29	P1	3NJ08000246	BENJAMIN J RICH	03/09/03	03/09/03	TRAIN FARE NJ-DC		110.00
03-29	P1	3NJ08000247	DO	03/09/03	03/09/03	TAXI FARE		10.00
03-29	P1	3NJ08000242	CARMEN DEPADUA	02/28/03	02/28/03	PARKING		4.50
03-29	P1	3NJ08000243	DO	02/26/03	02/26/03	MILEAGE		14.60
03-29	P1	3NJ08000245	CELIA M ANDERSON	03/18/03	03/18/03	TRAVEL SUBSISTENCE		22.95
03-29	P1	3NJ08000249	DAVID FILIPPELLI	03/04/03	03/04/03	MILEAGE		59.86
03-29	P1	3NJ08000250	DO	03/11/03	03/12/03	TRAIN FARE NJ-DC-NJ		213.00
03-29	P1	3NJ08000251	DO	03/11/03	03/11/03	TAXI FARE		10.00
03-29	P1	3NJ08000232	EDWARD FARMER	03/11/03	03/12/03	TRAVEL SUBSISTENCE		346.49
03-29	P1	3NJ08000233	DO	02/25/03	02/26/03	TRAVEL SUBSISTENCE		296.90
03-29	P1	3NJ08000236	DO	02/20/03	02/20/03	TRAVEL SUBSISTENCE		35.15
03-29	P1	3NJ08000237	DO	03/05/03	03/05/03	LODGING		174.00
03-29	P1	3NJ08000234	MILLIE-MARIE DELL	03/03/03	03/04/03	TRAVEL SUBSISTENCE		133.35
							TRAVEL TOTALS:	6,999.28
		RENT, COMMUNICATION, UTILITIES						
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		16.51
01-22	P9	NJ0801R0301	TOWNSHIP OF BLOOMFIELD	01/01/03	01/31/03	BLOOMFIELD-RENT		250.00
01-23	P1	3NJ08000142	DIRECTV	12/18/02	01/17/03	CABLE SERVICE		15.97
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		24.61
01-24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		10.28
01-29	S6	NJ004789012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT PATERSON		8,526.00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		15.69
02-01	CB	FXF030131A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		12.34
02-05	P1	3NJ08000178	UNITED PARCEL SERVICE	01/11/03	01/11/03	EXPRESS MAIL SERVICE		11.19
02-05	P1	3NJ08000179	DO	01/18/03	01/18/03	EXPRESS MAIL SERVICE		5.61

02-05	P1	3NJ08000180	VERIZON	01/01/03	01/31/03	TELEPHONE SERVICE	796.31
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	31.76
02-14	CB	FXP030214A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	46.03
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	45.96
02-20	P9	NJ0801R0302	TOWNSHIP OF BLOOMFIELD	02/01/03	02/28/03	BLOOMFIELD-RENT	250.00
02-21	P1	3NJ08000185	DIRECTV	01/18/03	01/17/04	CABLE SERVICE	350.97
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	46.62
02-21	CB	NW302211124	UNITED PARCEL SERVICE	02/13/03	02/13/03	OVERNIGHT MAIL	12.49
02-21	P1	3NJ08000189	DO	01/25/03	01/25/03	EXPRESS MAIL	33.24
02-25	CB	NW302251939	DO	02/19/03	02/19/03	OVERNIGHT MAIL	10.36
02-26	S6	NJ004789022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT PATERSON	8,526.00
02-28	S5	03059004427		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	128.67
02-28	S5	03059004842		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	494.16
02-28	S5	03059005282		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	03059005722		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	03059006162		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	755.18
02-28	P1	3NJ08000199	ANTHONY W ARDIS	12/24/02	01/24/03	TELEPHONE TOLLS	29.10
02-28	P1	3NJ08000207	DAVID FILIPPELLI	01/04/03	01/04/03	TELEPHONE TOLLS	104.00
02-28	P1	3NJ08000208	DO	02/04/03	02/04/03	TELEPHONE TOLLS	63.87
02-28	P1	3NJ08000203	MILLIE-MARIE DELL	12/19/02	01/18/03	TELEPHONE TOLLS	25.60
02-28	P1	3NJ08000200	UNITED PARCEL SERVICE	02/01/03	02/01/03	EXPRESS MAIL SERVICE	27.37
02-28	P1	3NJ08000201	DO	02/08/03	02/08/03	EXPRESS MAIL SERVICE	25.61
02-28	P1	3NJ08000194	VERIZON	02/01/03	02/28/03	TELEPHONE SERVICE	569.24
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	16.15
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	5.27
03-03	P1	3NJ08000217	SALVATORE MARRA	01/13/03	01/13/03	STAMPS	37.00
03-04	CB	NW303042100	UNITED PARCEL SERVICE	02/25/03	02/25/03	OVERNIGHT MAIL	8.27
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	26.94
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	11.58
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	41.08
03-17	CB	NW303171846	UNITED PARCEL SERVICE	02/28/03	02/28/03	OVERNIGHT MAIL	48.01
03-20	P9	NJ0801R0303	TOWNSHIP OF BLOOMFIELD	03/01/03	03/31/03	BLOOMFIELD-RENT	250.00
03-20	CB	NW303201851	UNITED PARCEL SERVICE	03/12/03	03/12/03	OVERNIGHT MAIL	5.57
03-27	S6	NJ004789033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT PATERSON	8,526.00
03-28	S5	03087004419		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	128.67
03-28	S5	03087004837		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	459.45
03-28	S5	03087005278		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	03087005719		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006160		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	876.05
03-29	P1	3NJ08000239	ANTHONY W ARDIS	01/24/03	02/23/03	TELEPHONE CALLS	11.40
03-29	P1	3NJ08000240	CARMEN DEPADUA	02/11/03	02/19/03	TELEPHONE CALLS	81.75
03-29	P1	3NJ08000241	DO	01/06/03	01/30/03	TELEPHONE CALLS	101.28
03-29	P1	3NJ08000235	MILLIE-MARIE DELL	01/19/03	02/18/03	TELEPHONE CALLS	44.80
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/14/03	03/14/03	OVERNIGHT MAIL	7.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,359.33

PRINTING AND REPRODUCTION

02-03	P1	3NJ08000149	CALEY GRAY	01/08/03	01/14/03	PHOTOGRAPHIC EXPENSES	31.29
02-05	P1	3NJ08000170	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	BUSINESS CARDS	70.00
02-05	P1	3NJ08000171	ELLISON PHOTO LAB	01/06/03	01/06/03	PHOTOGRAPHIC EXPENSE	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON BILL PASCRELL, JR Con							
02 21 P1	3NJ08000184	DAVID L ANDRUKITIS, INC	02/05/03	02/05/03	PRINTING BUSS CARDS/MARRA		40.00
02 21 P1	3NJ08000186	ELLISON PHOTO LAB	02/04/03	02/04/03	PHOTOGRAPHIC EXPENSE		32.98
02-28 S3	03059000139		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		28.80
03 05 P1	3NJ08000218	DAVID L ANDRUKITUS, INC	02/27/03	02/27/03	BUSINESS CARDS		122.50
03 31 S3	03090000154		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		41.30
					PRINTING AND REPRODUCTION TOTALS:		384.86
	SUPPLIES AND MATERIALS						
01 31 S1	03031000526		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,053.61
02 03 P1	3NJ08000148	CALEY GRAY	01/09/03	01/09/03	OFFICE SUPPLIES		27 48
02-05 P1	3NJ08000173	OFFICE DEPOT	01/21/03	01/21/03	OFFICE SUPPLY EXPENSE		162.51
02-05 P1	3NJ08000174	DO	01/27/03	01/27/03	OFFICE SUPPLY EXPENSE		17.94
02-05 P1	3NJ08000177	THE EVANS COMPANY	01/30/03	01/30/03	BOTTLED WATER		39.25
02-10 P1	3NJ08000181	NATIONAL JOURNAL	01/14/03	01/14/04	SUBSCRIPTION		1,799.00
02 10 P1	3NJ08000183	THE WASHINGTON POST	01/05/03	01/03/04	SUBSCRIPTION		87.36
02 10 P1	3NJ08000182	USA TODAY	01/23/03	01/23/04	SUBSCRIPTION		125.84
02 14 C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7876657 01/31/03		13.99
02-14 C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536422 01/09/03		36.45
02-14 C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615045 01/31/03		43.74
02 21 P1	3NJ08000190	HAUTE ON THE HILL	01/24/03	01/24/03	F&B CONSTITUENT MEETING		107.14
02-21 P1	3NJ08000188	LABELS & LISTS, INC	01/27/03	01/27/03	LABELS/LIST		3,079.39
02-21 P1	3NJ08000187	OFFICE DEPOT	02/12/03	02/12/03	OFFICE SUPPLIES		195.99
02-28 S1	03059000328		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		307.89
02 28 P1	3NJ08000198	CALEY GRAY	02/08/03	02/08/03	REFERENCE MATERIAL		29.99
02-28 P1	3NJ08000195	LABELS & LISTS, INC	02/07/03	02/07/03	LABELS AND LIST EXPENSE		219.09
02-28 P1	3NJ08000196	OFFICE DEPOT	02/03/03	02/03/03	OFFICE SUPPLIES		138.84
02-28 P1	3NJ08000197	DO	02/12/03	02/12/03	OFFICE SUPPLIES		193.10
02-28 HV	3A903000658	THE EVANS COMPANY	01/08/03	01/08/03	BOTTLED WATER		25.80
02 28 P1	3NJ08000202	DO	02/01/03	02/01/03	BOTTLED WATER		12.95
03 03 P1	3NJ08000215	SALVATORE MARRA	01/23/03	01/23/03	FOOD AND BEVERAGE		10.96
03 05 C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8261552 02/28/03		13.99
03 05 C1	NW200306401	DO	02/24/03	02/24/03	BW: 1809681909 02/24/03		36.45
03-05 P1	3NJ08000220	DOW JONES & COMPANY, INC	02/14/03	02/14/04	SUBSCRIPTION-WALL ST JOURNAL		189.00
03 29 P1	3NJ08000248	DAVID FILIPPELLI	02/19/03	02/19/03	PUBLICATIONS		3.90
03-29 P1	3NJ08000244	LISA M MACIOCI	02/20/03	03/23/03	FOOD/BEVERAGE		150.56
03-31 S1	03090000356		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,083.23
					SUPPLIES AND MATERIALS TOTALS:		9,205.44
	EQUIPMENT						
01 30 S8	MA000119784		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
02-27 S8	MA000130528		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
03-31 S8	MA000143095		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,677.48
					EQUIPMENT TOTALS:		11,032.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,875.77
					OFFICE TOTALS:		274,875.77

FRANKED MAIL

01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	481.40
						FRANKED MAIL TOTALS:	481.40

PERSONNEL COMPENSATION

ANDERSON,CELIA M	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	191.67
ARDIS,ANTHONY W	01/01/03	01/02/03	DISTRICT DIRECTOR	380.56
BAKER,ROSCOE	01/01/03	01/02/03	PART-TIME EMPLOYEE	61.11
BENITEZ,ANN MARIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	180.56
BOLAND,TARYN ELIZABETH	01/01/03	01/02/03	SCHEDULER	178.33
DELL,MILLIE-MARIE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	346.67
DEPADUA,CARMEN	01/01/03	01/02/03	CASEWORKER	191.67
FARMER,EDWARD	01/01/03	01/02/03	CHIEF OF STAFF	555.56
FILIPPELLI,DAVID A	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	318.89
GRAY,CALEY	01/01/03	01/02/03	STAFF ASSISTANT	144.45
HARRISON,DEBRA	01/01/03	01/02/03	PART-TIME EMPLOYEE	36.11
LAVORGNA,MARC	01/01/03	01/02/03	FIELD REPRESENTATIVE	180.56
MACIOCI,LISA M	01/01/03	01/02/03	FIELD DIRECTOR	217.78
MARRA,SALVAORE P	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	133.33
MORALEZ,RITZY A	01/01/03	01/02/03	CASEWORKER SUPERVISOR	255.56
QUATRONE,SUSAN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
RICH,BENJAMIN J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	230.00
SAYEGH,ANDRE	01/01/03	01/02/03	PART-TIME EMPLOYEE	41.67
THOMAS,RICHARD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	201.11
WHITE,SELVIN J	01/01/03	01/02/03	OFFICE MANAGER	280.56
			PERSONNEL COMPENSATION TOTALS:	4,292.82

TRAVEL

01–16	P1	3NJ08000124	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	TRAIN FARE DC-NJ	141.00
01–16	P1	3NJ08000124	DO	10/11/02	10/11/02	TRAIN FARE DC-NJ	141.00
01–16	P1	3NJ08000124	DO	10/16/02	10/16/02	TRAIN FARE DC-NJ	141.00
01–16	P1	3NJ08000124	DO	12/09/02	12/09/02	TRAIN FARE NJ-DC	141.00
01–16	P1	3NJ08000124	DO	11/04/02	11/15/02	TRAIN FARE DC-NJ	72.00
01–16	P1	3NJ08000125	DO	11/26/02	11/26/02	TRAIN FARE NJ-DC	141.00
01–23	P1	3NJ08000126	EDWARD FARMER	12/09/02	12/09/02	TRAIN FARE DC-NJ	72.00
01–23	P1	3NJ08000127	DO	12/17/02	12/17/02	TRAIN FARE DC-NJ 4640	132.00
01–23	P1	3NJ08000128	DO	12/17/02	12/17/02	PARKING	18.00
01–23	P1	3NJ08000129	DO	12/17/02	12/17/02	TAXI	7.00
01–23	P1	3NJ08000130	DO	12/17/02	12/17/02	TAXI	8.50
02–03	P1	3NJ08000158	MARC LAVORGNA	11/29/02	12/16/02	MILEAGE	16.79
02–24	P1	3NJ08000191	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	TRAIN FARE DC-NJ #0647	141.00
02–24	P1	3NJ08000191	DO	12/12/02	12/13/02	TRAIN FARE DC-NJ-DC/RICH	213.00
02–28	P1	3NJ08000204	EDWARD FARMER	01/01/03	01/01/03	TAXI	7.00
03–03	P1	3NJ08000216	SALVATORE MARRA	01/02/03	01/02/03	PARKING	3.00
						TRAVEL TOTALS:	1,395.29

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	15.74
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	51.02
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	21.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BILL PASCRELL, JR Con							
01-10	CB FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		10.38
01-23	P1 3NJ08000134	ANTHONY W ARDIS	11/24/02	12/23/02	PHONE CALLS		36.65
01 23	P1 3NJ08000133	DAVID FILIPPELLI	12/04/02	12/04/02	PHONE TOLLS		84.13
01-23	P1 3NJ08000135	UNITED PARCEL SERVICE	12/14/02	12/14/02	EXPRESS MAIL		57.65
01-23	P1 3NJ08000136	DO	12/21/02	12/21/02	EXPRESS MAIL		26.16
01-23	P1 3NJ08000137	DO	12/28/02	12/28/02	EXPRESS MAIL		5.61
01-31	S5 03031004442		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128.67
01-31	S5 03031004863		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		447.73
01 31	S5 03031005303		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		48.00
01 31	S5 03031005744		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01 31	S5 03031006185		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		711.71
02-24	P1 3NJ08000193	WILLIAM PATERSON UNIVERSITY	12/02/02	12/02/02	RECORDING EXPENSE		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,272.46
	PRINTING AND REPRODUCTION						
01-23	P1 3NJ08000140	ELLISON PHOTO LAB	12/28/02	12/28/02	PHOTOGRAPHIC SERVICE		27.30
01-23	P1 3NJ08000141	DO	12/17/02	12/17/02	PHOTOGRAPHIC SERVICE		18.60
01 23	P1 3NJ08000141	DO	12/19/02	12/19/02	PHOTOGRAPHIC SERVICE		27.64
01-23	P1 3NJ08000141	DO	12/23/02	12/23/02	PHOTOGRAPHIC SERVICE		7.99
01-23	P1 3NJ08000141	DO	12/23/02	12/23/02	PHOTOGRAPHIC SERVICE		25.00
01-23	P1 3NJ08000141	DO	12/26/02	12/26/02	PHOTOGRAPHIC SERVICE		74.50
					PRINTING AND REPRODUCTION TOTALS:		181.03
	OTHER SERVICES						
02-03	P1 3NJ08000157	CONGRESSIONAL MANAGEMENT FNDTN	12/13/02	12/13/02	YEAR END ASSESSMENT SERVICE		600.20
					OTHER SERVICES TOTALS:		600.20
	SUPPLIES AND MATERIALS						
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7491230 12/31/02		13.99
01-15	C1 NW200301500	DO	12/10/02	12/10/02	BW: 1788091682 12/10/02		36.45
01 15	P2 OSS23398	UNITED BUSINESS MACHINES	12/10/02	12/10/02	TONER		74.00
01-23	P1 3NJ08000132	DAVID FILIPPELLI	12/20/02	12/20/02	PUBLICATIONS		64.48
01-23	P1 3NJ08000131	LISA M MACIOCI	12/10/02	12/19/02	FOOD AND BEVERAGE		38.26
01-23	P1 3NJ08000138	OFFICE DEPOT	12/12/02	12/12/02	OFFICE SUPPLIES		203.58
01-23	P1 3NJ08000139	DO	12/16/02	12/16/02	OFFICE SUPPLIES		7.06
01 31	S1 03031000525		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-51.75
02-05	P1 3NJ08000172	OFFICE DEPOT	01/02/03	01/02/03	OFFICE SUPPLY EXPENSE		48.98
02-05	P1 3NJ08000175	THE EVANS COMPANY	01/01/03	01/01/03	BOTTLED WATER		12.95
02-05	P1 3NJ08000176	DO	01/08/03	01/08/03	BOTTLED WATER		25.80
02-28	S1 03059000328		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-467.85
02 28	HV 3A903000658	THE EVANS COMPANY	01/08/03	01/08/03	CORR. 2/5/03 DOC #3NJ08000176		-25.80
03-05	P1 3NJ08000219	LISA M MACIOCI	12/23/02	12/23/02	FOOD AND BEVERAGE		11.98
03-31	S1 03090000355		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-465.20
					SUPPLIES AND MATERIALS TOTALS:		-473.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,750.13
					OFFICE TOTALS:		8,750.13

2001 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–30.04
						FRANKED MAIL TOTALS:	–30.04
		TRAVEL					
01–16	P1	3NJ08000122	HON. BILL PASCRELL, JR.	10/02/01	10/29/01	MILEAGE	198.79
01–16	P1	3NJ08000123	DO	09/05/01	09/28/01	MILEAGE	239.86
01–23	P1	3NJ08000143	DO	09/29/01	09/29/01	MILEAGE	4.48
						TRAVEL TOTALS:	443.13
		RENT, COMMUNICATION, UTILITIES					
01–28	HR	192811	FEDERAL EXPRESS CORP	10/23/01	10/24/01	REFUND; OVERPAYMENT	–5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	–5.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407.99
						OFFICE TOTALS:	407.99

2003 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	924.53	924.53
PERSONNEL COMPENSATION	145,172.10	145,172.10
PERSONNEL BENEFITS	245.72	245.72
TRAVEL	15,203.02	15,203.02
RENT, COMMUNICATION, UTILITIES	13,987.34	13,987.34
PRINTING AND REPRODUCTION	775.95	775.95
SUPPLIES AND MATERIALS	1,824.70	1,824.70
EQUIPMENT	9,168.48	9,168.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,301.84	187,301.84
OFFICE TOTALS:	187,301.84	187,301.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	458.25
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	466.28
						FRANKED MAIL TOTALS:	924.53
		PERSONNEL COMPENSATION					
			CAMPOS,LAURA M	01/03/03	03/31/03	EXECUTIVE ASSISTANT	16,901.63
			CARDENAS,MIRNA	01/03/03	03/31/03	STAFF ASSISTANT	5,704.37
			DAVIS,LANDIS L	01/03/03	02/28/03	CASEWORKER	5,347.27
			FELDER,RICHARD B	01/03/03	02/01/03	STAFF ASSISTANT	1,691.66
			GUDINO,JESUS ERIC	01/03/03	03/31/03	LEG CORRESP/SYSTEMS ADM	7,585.84
			HERNANDEZ-ABREW,NEASOTY DIAZ	03/10/03	03/31/03	STAFF ASSISTANT	1,283.33
			HERRERA-DANIELS,ESTHER MARI	03/01/03	03/31/03	COMMUNITY LIAISON	3,876.42
			HERRERA,ESTHER MARI	02/01/03	02/28/03	COMMUNITY LIAISON	3,876.42
			HERRERA,ROY	01/13/03	01/31/03	PAID INTERN	900.00
			DO	02/01/03	03/31/03	TEMPORARY EMPLOYEE	2,750.00
			LEONARDO,MARIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,536.57
			MORENO,BLANCA ESTELLA	01/03/03	03/31/03	STAFF ASSISTANT	7,623.73
			PATRICK,RICHARD C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	20,737.20
			PICENO,RONALD	01/03/03	03/31/03	DISTRICT DIRECTOR	20,188.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ED PASTOR—Con								
			SAAVEDRA,MAURA	01/03/03	03/31/03	PRESS SECRETARY/SCHEDULER		16,023.57
			SANCHEZ,LIONEL	01/03/03	03/31/03	CASEWORKER		7,637.67
			TORRES,JENNIFER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,248.29
			TREJO,MICHELE	01/03/03	03/31/03	RECEPTIONIST		5,259.23
							PERSONNEL COMPENSATION TOTALS:	145,172.10
		PERSONNEL BENEFITS						
02-28	S7	03059000019		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03-31	S7	03090000019		03/01/03	03/31/03	TRANSIT BENEFITS		175.13
							PERSONNEL BENEFITS TOTALS:	245.72
		TRAVEL						
01-13	P1	3AZ04000171	HON. ED PASTOR	01/06/03	01/06/03	TAXIS		17.00
01-13	P1	3AZ04000172	DO	01/06/03	01/06/03	AIRFARE DC-PHX-1087		264.75
01-27	P1	3AZ04000218	DO	01/10/03	01/10/03	TAXI FARE		31.00
01-27	P1	3AZ04000219	DO	01/10/03	01/10/03	AIRFARE		262.50
02-10	P1	3AZ04000233	RONALD PICENO	01/07/03	01/30/03	GASOLINE FOR LEASED VEHICLE		38.99
02-26	P1	3AZ04000237	HON. ED PASTOR	02/07/03	02/10/03	TAXI FARE		45.50
02-26	P1	3AZ04000238	DO	02/07/03	02/10/03	AIRFARE DC-AZ-DC		525.00
02-27	P1	3AZ04000241	RONALD PICENO	02/07/03	02/14/03	GASOLINE		32.55
02-28	P1	3AZ04000244	HON. ED PASTOR	02/14/03	02/25/03	TAXI FARE		43.00
02-28	P1	3AZ04000245	DO	02/14/03	02/25/03	AIRFARE		529.50
03-05	P1	3AZ04000246	DO	02/21/03	02/21/03	GASOLINE		21.75
03-17	P1	3AZ04000251	DO	03/07/03	03/11/03	TAXIS		45.00
03-17	P1	3AZ04000252	DO	03/04/03	03/04/03	TAXI		14.00
03-17	P1	3AZ04000254	DO	03/07/03	03/07/03	AIRFARE DC-PHOENIX 2006		272.50
03-17	P1	3AZ04000255	DO	03/11/03	03/11/03	AIRFARE PHOENIX-DC 5815		267.00
03-18	P9	AZ0401L0301	ENTERPRISE FLEET SERVICES	01/01/03	01/31/03	LEASED AUTO		10,522.68
03-18	P9	AZ0401L0302	DO	02/01/03	02/28/03	LEASED AUTO		522.68
03-20	P1	3AZ04000256	HON. ED PASTOR	03/14/03	03/18/03	TAXI FARE		46.00
03-20	P1	3AZ04000257	DO	03/14/03	03/18/03	AIRFARE DC/PHOENIX/DC		534.00
03-21	P9	AZ0401L0303	ENTERPRISE FLEET SERVICES	03/01/03	03/31/03	LEASED AUTO		522.68
03-26	P1	3AZ04000258	RONALD PICENO	03/06/03	03/14/03	GASOLINE		37.26
03-26	P1	3AZ04000262	DO	03/19/03	03/19/03	GASOLINE		28.18
03-28	P1	3AZ04000265	HON. ED PASTOR	03/21/03	03/25/03	TAXI FARE		50.00
03-28	P1	3AZ04000266	DO	03/21/03	03/25/03	AIRFARE DC-DISTRICT-DC		529.50
							TRAVEL TOTALS:	15,203.02
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	AZ0404R0301	KOLL BREN FUND V LP	01/01/03	01/31/03	STORAGE - PHOENIX		163.84
01-22	P9	AZ0401R0301	KOLL BREN FUND V LP	01/01/03	01/31/03	RENT-PHOENIX		3,808.19
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		22.02
01-24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		5.06
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		15.66
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		15.22
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		11.09

02–20	P9	AZ0404R0302	KOLL BREN FUND V LP	02/01/03	02/28/03	STORAGE - PHOENIX	163.84
02–20	P9	AZ0401R0302	KOLL BREN FUND V LP	02/01/03	02/28/03	RENT-PHOENIX	3,808.19
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	18.54
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	5.63
02–28	S5	03059004428		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.34
02–28	S5	03059004843		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	99.08
02–28	S5	03059005283		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	43.00
02–28	S5	03059005723		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	94.00
02–28	S5	03059006163		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	61.45
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.27
03–05	P1	3AZ04000247	LAURA CAMPOS	01/31/03	01/31/03	POSTAGE	39.96
03–05	P1	3AZ04000248	QWEST	12/13/02	01/12/03	DISTRICT TELEPHONE SERVICE	524.67
03–05	P1	3AZ04000249	DO	01/13/02	02/12/03	DISTRICT TELEPHONE SERVICE	502.85
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	5.63
03–07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	5.11
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	10.74
03–14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	10.76
03–20	P9	AZ0404R0303	KOLL BREN FUND V LP	03/01/03	03/31/03	STORAGE - PHOENIX	163.84
03–20	P9	AZ0401R0303	KOLL BREN FUND V LP	03/01/03	03/31/03	RENT-PHOENIX	3,808.19
03–21	P2	HCV0300865	SUNTURN, INC	03/14/03	03/14/03	SERVICES LABOR	175.00
03–28	S5	03087004420		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	59.34
03–28	S5	03087004838		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	86.28
03–28	S5	03087005279		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	43.00
03–28	S5	03087005720		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	94.00
03–28	S5	03087006161		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	58.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,987.34
		PRINTING AND REPRODUCTION					
01–27	P1	3AZ04000220	ACCURATE WORD LLC.	01/16/03	01/16/03	PRINT BUSINESS CARDS	20.95
01–27	P1	3AZ04000221	DO	01/07/03	01/07/03	PRINT BUSINESS CARDS	36.00
01–27	P1	3AZ04000224	DO	01/06/03	01/06/03	PRINT BUSINESS CARDS	231.00
01–31	S3	03031000099		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	488.00
						PRINTING AND REPRODUCTION TOTALS:	775.95
		SUPPLIES AND MATERIALS					
01–27	P1	3AZ04000222	HISPANIC LINK NEWS SERVICE	05/04/03	05/03/04	SUBSCRIPTION	112.10
01–27	P1	3AZ04000223	NORTH'S OFFICE MACHINES	01/17/03	01/17/03	OFFICE SUPPLIES	399.00
01–31	S1	03031000329		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	483.75
02–03	P2	OSS23897	MARTHA WEEMS LTD.	01/06/03	01/06/03	TABS	111.60
02–03	P2	OSS23897	DO	01/06/03	01/06/03	TABS	111.60
02–03	P2	OSS23897	DO	01/06/03	01/06/03	TABS	111.60
02–03	P2	OSS23897	DO	01/06/03	01/06/03	TABS	111.60
02–10	P1	3AZ04000232	RONALD PICENO	01/06/03	01/31/03	OFFICE SUPPLIES	105.61
02–10	P1	3AZ04000234	DO	01/30/03	01/30/03	CAR WASH FOR LEASED VEHICLE	6.99
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7915083 01/31/03	11.00
02–14	C1	NW200304500	DO	01/07/03	01/07/03	BW: 1794123065 01/07/03	14.58
02–14	C1	NW200304500	DO	01/29/03	01/29/03	BW: 1801656677 01/29/03	14.58
02–27	P1	3AZ04000242	ARROWHEAD WATER	01/07/03	01/29/03	BOTTLED WATER	56.68
02–27	P1	3AZ04000239	RICK RIVERA	02/14/03	02/14/03	OFFICE SUPPLIES	20.53
02–27	P1	3AZ04000240	RONALD PICENO	02/19/03	02/19/03	OFFICE SUPPLIES	20.10
02–28	S1	03059000203		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–72.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ED PASTOR—Con.							
03–05	C1 NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8299030 02/28/03		11.00
03–05	C1 NW200306400	DO	02/20/03	02/20/03	BW: 1808634354 02/20/03		14.58
03–17	P1 3AZ04000253	HON. ED PASTOR	03/06/03	03/06/03	MEETING MEAL		6.90
03–23	P2 OSM5494	INTERAMERICA	01/24/03	01/24/03	SWITCH		80.00
03–26	P1 3AZ04000261	ARROWHEAD WATER	02/20/03	02/20/03	BOTTLED WATER		40.48
03–26	P1 3AZ04000259	RONALD PICENO	03/06/03	03/06/03	CAR WASH		3.99
03–26	P1 3AZ04000260	DO	03/04/03	03/04/03	OFFICE SUPPLIES		13.59
03–26	P1 3AZ04000263	DO	03/20/03	03/20/03	CAR WASH		9.99
03–31	S1 03090000216		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		25.00
						SUPPLIES AND MATERIALS TOTALS:	1,824.70
	EQUIPMENT						
01–30	S8 MA000120209		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,921.82
02–27	S8 MA000133733		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,123.33
03–31	S8 MA000142315		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,123.33
						EQUIPMENT TOTALS:	9,168.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,301.84
						OFFICE TOTALS:	187,301.84
2002 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		567.79
						FRANKED MAIL TOTALS:	567.79
PERSONNEL COMPENSATION							
		ALVAREZ,PATRICIA	01/01/03	01/02/03	STAFF ASSISTANT		155.14
		DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		465.42
		CAMPOS,LAURA M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		384.13
		CARDENAS,MIRNA	01/01/03	01/02/03	STAFF ASSISTANT		126.30
		DAVIS,LANDIS L	01/01/03	01/02/03	CASEWORKER		184.39
		FERNANDEZ,CHARLENE RAMOS	01/01/03	01/02/03	STAFF ASSISTANT		202.22
		DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		2,022.22
		GUDINO,JESUS ERIC	01/01/03	01/02/03	LEG CORRESP/SYSTEMS ADM		172.41
		HERRERA,ESTHER MARI	12/02/02	12/31/02	COMMUNITY LIAISON		–3,634.51
		LEATHERMAN,LINDA C	01/01/03	01/02/03	SOUTHERN ARIZONA DIRECTOR		324.56
		DO	01/01/03	01/02/03	SOUTHERN ARIZONA DIRECTOR (OTHER COMPENSATION)		4,543.86
		LEONARDO,MARIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		284.92
		MORENO,BLANCA ESTELLA	01/01/03	01/02/03	STAFF ASSISTANT		173.27
		PATRICK,RICHARD C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		471.30
		PICENO,RONALD	01/01/03	01/02/03	DISTRICT DIRECTOR		458.84
		SAAVEDRA,MAURA	01/01/03	01/02/03	PRESS SECRETARY/SCHEDULER		364.17
		SANCHEZ,LIONEL	01/01/03	01/02/03	CASEWORKER		173.58
		STEVENS,GLORIA N	01/01/03	01/02/03	OFFICE MANAGER-CASEWORKER		194.43
		DO	01/01/03	01/02/03	OFFICE MANAGER-CASEWORKER (OTHER COMPENSATION)		1,360.99

			TORRES,JENNIFER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	143.79
			TREJO,MICHELE	01/01/03	01/02/03	RECEPTIONIST	119.53
						PERSONNEL COMPENSATION TOTALS:	8,690.96
		TRAVEL					
01–11	P1	3AZ02000093	HON. ED PASTOR	12/22/02	12/22/02	GASOLINE	16.15
01–13	P1	3AZ02000097	DO	12/13/02	12/13/02	TAXIS	30.00
01–13	P1	3AZ02000098	DO	12/13/02	12/13/02	AIRFARE PHX-DC	264.75
01–29	P9	AZ0201L0212	ENTERPRISE FLEET SERVICES	12/01/02	12/31/02	LEASED AUTO	371.53
						TRAVEL TOTALS:	682.43
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	45.54
01–02	CB	FXF021220A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	4.83
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	26.46
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.11
01–11	P1	3AZ02000096	QWEST	11/13/02	12/02/02	TELEPHONE SERVICE	899.61
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	5.27
01–31	S5	03031004443		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
01–31	S5	03031004864		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	187.52
01–31	S5	03031005304		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	43.00
01–31	S5	03031005745		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	94.00
01–31	S5	03031006186		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	31.54
03–17	HR	192843	ADELPHIA	11/23/02	12/22/02	REFUND; OVERPAYMENT	–37.68
03–17	HR	192843	DO	10/23/02	11/22/02	REFUND; OVERPAYMENT	–2.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,408.69
		PRINTING AND REPRODUCTION					
01–09	P5	2M4483003A	RICK RIVERA	11/01/02	11/01/02	SINGLE DROP MASS MAIL	507.00
01–09	P5	2M4483003AA	DO	11/01/02	11/01/02	SINGLE DROP MASS MAIL	41.06
01–15	P1	3AZ02000099	LINDA C LEATHERMAN	12/19/02	12/19/02	PHOTO DEVELOPING	63.39
						PRINTING AND REPRODUCTION TOTALS:	611.45
		OTHER SERVICES					
01–28	F1	NN000001369	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	50.00
01–30	P1	3AZ02000107	ABLENETS,LLC	09/05/02	09/05/02	REPAIRS PRINTER IN PHX OFFICE	149.86
02–14	F1	NN000001529	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE	50.00
02–14	F1	NN000001530	DO	01/21/03	01/21/03	T&M SERVICE	50.00
03–26	P1	3AZ04000264	YUMA WORC CENTER, INC	11/30/02	11/30/02	SHREDDING SERVICE	21.50
						OTHER SERVICES TOTALS:	321.36
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7530220 12/31/02	11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219912 12/09/02	21.87
01–15	P1	3AZ02000100	HOPPSTETTER'S OFFICE CITY	11/21/02	11/21/02	OFFICE SUPPLIES	4.73
01–15	P1	3AZ02000101	DO	11/22/02	11/22/02	OFFICE SUPPLIES	56.79
01–23	P1	3AZ02000103	ARROWHEAD WATER	12/02/02	12/26/02	CREDIT BALANCE FOR WATER TERM	–8.06
01–23	P1	3AZ02000104	DO	12/06/02	01/02/03	BOTTLED WATER	16.19
01–23	P1	3AZ02000105	RONALD PICENO	12/13/02	12/13/02	CAR WASH FOR LEASED VEHICLE	14.98
01–23	P1	3AZ02000106	DO	12/16/02	01/02/03	OFFICE SUPPLIES	84.50
01–24	P2	OSS23898	CAPITOL MARKING PRD.	01/06/03	01/06/03	PRINTER STAMP	14.50
01–31	S1	03031000189		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	673.46
03–14	HV	3A903000916	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ED PASTOR—Con.							
03–14	HV 3A903000917	DO	10/01/02	10/30/02	BOTTLED WATER		21.87
03–14	HV 3A903000918	DO	10/01/02	10/30/02	BOTTLED WATER		14.58
03–23	P2 OSM4788	INTERAMERICA	12/04/02	12/04/02	SOFTWARE - COREL WORD PERFECT		1,665.00
03–23	P2 OSM4788	DO	12/04/02	12/04/02	SOFTWARE - COREL WORD PERFECT		30.00
03–23	P2 OSM4788	DO	12/04/02	12/04/02	INSTALL		750.00
03–23	P2 OSM4788	DO	12/04/02	12/04/02	MEMORY		720.00
					SUPPLIES AND MATERIALS TOTALS:		4,102.41
	EQUIPMENT						
01–30	S8 MA000117938		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		201.51
03–07	F2 RN000001818	INTERAMERICA	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,325.00
03–07	F2 RN000001818	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,325.00
03–07	F2 RN000001818	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,325.00
03–07	F2 RN000001818	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,325.00
03–07	F2 RN000001818	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX GX260		1,325.00
03–07	F2 RN000001818	DO	12/04/02	12/04/02	FILE SERVER - DELL POWEREDGE 2		8,340.00
03–07	F2 RN000001821	DO	12/10/02	12/10/02	FILE SERVER - DELL POWEREDGE 2		5,375.00
					EQUIPMENT TOTALS:		20,541.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,926.60
					OFFICE TOTALS:		36,926.60
2001 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		111.48
					FRANKED MAIL TOTALS:		111.48
RENT, COMMUNICATION, UTILITIES							
01–16	HR 192804	COX COMMUNICATIONS	12/01/01	11/30/02	REFUND; SUB CANCELLATION		–44.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		–44.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.98
					OFFICE TOTALS:		66.98
2003 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	907.88	907.88
					PERSONNEL COMPENSATION	164,810.74	164,810.74
					PERSONNEL BENEFITS	665.38	665.38
					TRAVEL	7,421.12	7,421.12
					RENT, COMMUNICATION, UTILITIES	11,296.45	11,296.45
					PRINTING AND REPRODUCTION	51.60	51.60
					OTHER SERVICES	897.48	897.48
					SUPPLIES AND MATERIALS	1,444.78	1,444.78
					EQUIPMENT	3,552.53	3,552.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,047.96	191,047.96

							OFFICE TOTALS: 191,047.96	191,047.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		353.55
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		554.33
							FRANKED MAIL TOTALS:	907.88
		PERSONNEL COMPENSATION						
			ADAMS,MELISSA H	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
			ASHBROOK,SUSAN	01/03/03	03/31/03	STAFF ASSISTANT		7,577.77
			COLE,NAVELLA	01/03/03	03/31/03	CASEWORK SPECIALIST		7,577.77
			CRANSTON,SEANA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,541.66
			CROW,CHAD M	01/03/03	03/31/03	MOBILE OFFICE MGR/PRESS SECRETARY		3,422.23
			CROW,SARAH	01/03/03	03/31/03	STAFF ASSISTANT		3,911.10
			DEIST,JEFFREY E	01/03/03	03/31/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST		14,350.00
			GLOOR,JACKIE SUE	01/03/03	03/31/03	CASEWORK DIRECTOR		12,222.23
			KILE,DIANNA	01/03/03	03/31/03	CASEWORK MANAGER		11,977.77
			LANGFORD,PENNY	01/03/03	03/31/03	FIELD REP/DISTRICT SCHEDULER		5,866.67
			LIZARDO,THOMAS C	01/03/03	03/31/03	CHIEF OF STAFF		24,616.67
			MCADAMS,DANIEL L	01/03/03	03/31/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		13,127.77
			MOORE,M AARON	01/03/03	02/28/03	PAID INTERN		186.67
			PATEK,TIMOTHY J	01/03/03	01/31/03	PAID INTERN		793.33
			DO	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,400.00
			PRATT,ANAMARIE	01/03/03	03/31/03	SCHEDULER/PRESS ASST		9,252.77
			RITTBERG,ERIC	01/03/03	03/31/03	COASTAL ISSUES LEGIS AIDE		11,000.00
			ROELL,JENNIFER N	01/03/03	03/31/03	STAFF ASST/VETERANS AFFAIRS		7,419.44
			SINGLETON, NORMAN K	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,105.56
			STONE,TIM	01/22/03	03/31/03	PAID INTERN		1,594.66
							PERSONNEL COMPENSATION TOTALS:	164,810.74
		PERSONNEL BENEFITS						
01–31	S7	03031000249		01/03/03	01/31/03	TRANSIT BENEFITS		208.50
02–28	S7	03059000258		02/01/03	02/28/03	TRANSIT BENEFITS		208.43
03–31	S7	03090000280		03/01/03	03/31/03	TRANSIT BENEFITS		248.45
							PERSONNEL BENEFITS TOTALS:	665.38
		TRAVEL						
01–31	P1	3TX14000100	ERIC RITTBERG	01/22/03	01/22/03	MILEAGE		35.00
02–04	HR	ACH115854	DO	01/22/03	01/22/03	ACH PAYMENT RETURN		–35.00
02–10	P1	3TX14000101	HON RON PAUL	01/10/03	01/27/03	AIRFARE DCA-IAH-DCA		651.50
02–10	P1	3TX14000104	DO	01/30/03	02/04/03	AIRFARE DCA-IAH-DCA		651 00
02–14	P1	3TX14000107	ERIC RITTBERG	01/30/03	01/30/03	MILEAGE		70.00
02–14	P1	3TX14000109	JACKIE GLOOR	11/13/02	02/03/03	MILEAGE		378.70
02–26	P1	3TX14000115	DO	01/13/03	02/16/03	MILEAGE		197.05
03–08	P1	3TX14000119	CINGULAR WIRELESS	01/19/03	02/18/03	CELL PHONE SERVICE		211.42
03–08	P1	3TX14000117	ERIC RITTBERG	03/04/03	03/04/03	MILEAGE		77 00
03–08	P1	3TX14000118	HON. RON PAUL	01/01/03	02/28/03	MILEAGE		918.75
03 08	P1	3TX14000127	DO	02/14/03	02/25/03	AIRFARE DCA-IAH-DCA 4274		651.50
03–17	P1	3TX14000129	DO	02/27/03	03/04/03	AIRFARE DCA-IAH-DCA 3487		651.50
03- 17	P1	3TX14000132	DO	03/06/03	03/11/03	AIRFARE DCA-IAH-DCA 0320		651 50
03–22	P1	3TX14000138	DO	03/18/03	03/18/03	TAXI FARE		12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RON PAUL—Con								
03-22	P1	3TX14000139	DO	03/13/03	03/15/03	LODGING		171.12
03-22	P1	3TX14000140	DO	03/18/03	03/18/03	AIRFARE IAH-DCA		323.50
03-22	P1	3TX14000142	DO	03/13/03	03/15/03	AIRFARE DC-DENVER-HOUSTON		1,364.50
03-31	HV	3A903001120	CINGULAR WIRELESS	01/19/03	02/18/03	CHANGE BOC# 2130 TO 2310		-211.42
03-31	P1	3TX14000151	HON RON PAUL	03/21/03	03/25/03	AIRFARE DC-IAH DCA		651.50
						TRAVEL TOTALS:		7,421.12
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	TX1401R0301	CITY OF FREEPORT, TEXAS	01/01/03	01/31/03	FREEPORT - RENT		100.00
01-29	S6	TX007073012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT VICTORIA		950.00
01-31	P1	3TX14000099	FEDERAL EXPRESS CORP	01/07/03	01/07/03	EXPRESS SHIPPING		44.82
01-31	P1	3TX14000096	PEGASUS SATELLITE TV INC	01/06/03	02/05/03	SATELLITE TV SERVICE		67.45
02-10	P1	3TX14000103	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS		300.00
02-10	P1	3TX14000105	CINGULAR WIRELESS	12/19/02	01/18/03	CELL PHONE CHARGES		206.72
02-20	P9	TX1401R0302	CITY OF FREEPORT, TEXAS	02/01/03	02/28/03	FREEPORT - RENT		100.00
02-26	S6	TX007073022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT VICTORIA		950.00
02-26	P1	3TX14000113	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		7.11
02-28	S5	03059004844		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		860.19
02-28	S5	03059005284		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		48.00
02-28	S5	03059005724		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	03059006164		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		128.45
03-08	P1	3TX14000120	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS		300.00
03-08	P1	3TX14000126	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	BROADCAST FAX		144.96
03-08	P1	3TX14000125	FEDERAL EXPRESS CORP	01/31/03	02/12/03	SHIPPING		20.74
03-08	P1	3TX14000122	PEGASUS SATELLITE TV INC	01/09/03	02/07/03	SATELLITE TV SERVICE		75.42
03-08	P1	3TX14000123	SOUTHWESTERN BELL	01/01/03	01/31/03	VICTORIA PHONE SERVICE		201.44
03-08	P1	3TX14000124	SOUTHWESTERN BELL TELEPHONE	01/01/03	01/31/03	FREEPORT PHONE SERVICE		228.83
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		5.11
03-17	P1	3TX14000131	DO	02/26/03	02/26/03	SHIPPING		14.77
03-18	P1	3TX14000134	DO	01/28/03	01/28/03	SHIPPING		7.46
03-18	P1	3TX14000133	SKYTEL	02/01/03	02/28/03	PAGER SERVICES		7.11
03-20	P9	TX1401R0303	CITY OF FREEPORT, TEXAS	03/01/03	03/31/03	FREEPORT - RENT		100.00
03-24	P1	3TX14000144	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	BROADCAST FAX		133.60
03-24	P1	3TX14000146	MCI WORLDCOM	02/01/03	02/28/03	TOLL FREE PHONE LINE		2,651.65
03-27	S6	TX007073033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT VICTORIA		955.00
03-28	S5	03087004839		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		832.61
03-28	S5	03087005280		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		446.00
03-28	S5	03087005721		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		144.00
03-28	S5	03087006162		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		116.36
03-31	P1	3TX14000148	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/26/03	TERMINAL SERVER CONNECTION		330.00
03-31	HV	3A903001120	CINGULAR WIRELESS	01/19/03	02/18/03	CHANGE BOC# 2130 TO 2310		211.42
03-31	P1	3TX14000149	PEGASUS SATELLITE TV INC	03/01/03	03/31/03	SATELLITE TV SERVICE		37.71
03-31	P1	3TX14000150	SOUTHWESTERN BELL	02/07/03	03/07/03	FREEPORT PHONE SERVICE		224.08
03-31	P1	3TX14000152	DO	02/07/03	03/07/03	VICTORIA PHONE SERVICE		201.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,296.45

		PRINTING AND REPRODUCTION					
01-22	P1	3TX14000091	SEANA C CRANSTON	01/06/03	01/06/03	GOV PRINTING OFFICE FEES	42.00
01-31	S3	03031000224		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	51.60
		OTHER SERVICES					
02-26	P1	3TX14000114	TEXAS PRESS CLIPPING	01/01/03	01/31/03	NEWS CLIPPING SERVICE	115.09
03-17	P1	3TX14000128	R&M TELEPHONE SERVICE	02/13/03	02/13/03	PHONE SYSTEM REPAIR WORK	192.33
03-24	P1	3TX14000145	TEXAS PRESS CLIPPING	02/01/03	02/28/03	CLIPPING SERVICE	110.06
03-25	F1	NN000002121	ACS DESKTOP SOLUTIONS, INC.	02/24/03	02/24/03	T&M SERVICE	480.00
						OTHER SERVICES TOTALS:	897.48
		SUPPLIES AND MATERIALS					
01-17	P1	3TX14000084	THE WEIMAR MERCURY	01/27/03	01/27/04	ANNUAL SUBSCRIPTION	21.00
01-22	P1	3TX14000092	THE WASHINGTON TIMES	01/29/03	01/07/04	ANNUAL SUBSCRIPTION	111.84
01-31	S1	03031000649		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	240.54
02-11	HR	192821	THE WEIMAR MERCURY	01/27/03	01/27/04	RET'D CHK; PAYMENT ERROR	-21.00
02-11	P1	3TX14RW0084	DO	01/27/03	01/27/04	ANNUAL SUBSCRIPTION	21.00
02-21	P1	3TX14000110	JENNIFER ROELL	02/10/03	02/10/03	OFFICE SUPPLIES	78.22
02-26	P1	3TX14000116	MOUNTAIN VALLEY WATER OF MD.	01/21/03	01/31/03	BOTTLED WATER/COOLER	3.00
02-26	P1	3TX14000111	THE BANNER PRESS NEWSPAPER	02/01/03	02/01/04	SUBSCRIPTION	31.00
02-28	S1	03059000410		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	257.06
03-17	P1	3TX14000130	SABLATURA'S OFFICE CENTER	01/08/03	01/31/03	OFFICE SUPPLIES	131.90
03-18	P1	3TX14000137	MOUNTAIN VALLEY WATER OF MD.	02/01/03	02/28/03	WATER COOLER	72.00
03-18	P1	3TX14000135	THE COUNCIL COMPANY	01/14/03	01/14/03	OFFICE SUPPLIES	12.35
03-18	P1	3TX14000136	DO	02/20/03	02/20/03	OFFICE SUPPLIES	114.03
03-22	P1	3TX14000141	SABLATURA'S OFFICE CENTER	02/01/03	02/28/03	OFFICE SUPPLIES	73.69
03-24	P1	3TX14000147	HALLETTSVILLE PUBLISHING CO	04/01/03	03/31/04	SUBSCRIPTION	31.50
03-24	P1	3TX14000143	NEW REPUBLIC	04/01/03	04/01/04	SUBSCRIPTION	79.97
03-31	S1	03090000444		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	186.68
						SUPPLIES AND MATERIALS TOTALS	1,444.78
		EQUIPMENT					
01-30	S8	MA000114999		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,045.94
01-30	S8	PL000126816		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	51.08
01-30	S8	PL000126967		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	86.08
02-27	S8	MA000133487		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,059.94
02-27	S8	PL000140376		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	51.08
02-27	S8	PL000140535		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	86.08
03-31	S8	MA000144505		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,059.94
03-31	S8	PL000153749		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	34.72
03-31	S8	PL000153897		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	77.67
						EQUIPMENT TOTALS:	3,552.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	191,047.96
						OFFICE TOTALS	191,047.96

2002 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	701.94
						FRANKED MAIL TOTALS:	701.94
		PERSONNEL COMPENSATION					
			ADAMS,MELISSA H	01/01/03	01/02/03	STAFF ASSISTANT	133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RON PAUL—Con								
			ASHBROOK,SUSAN	01/01/03	01/02/03	STAFF ASSISTANT		172.22
			COLE,NAVELLA	01/01/03	01/02/03	CASEWORK SPECIALIST		172.22
			CRANSTON,SEANA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			CROW,CHAD M	01/01/03	01/02/03	MOBILE OFFICE MGR/PRESS SECRETARY		77.78
			CROW,SARAH	01/01/03	01/02/03	STAFF ASSISTANT		88.89
			DEIST,JEFFREY E	01/01/03	01/02/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST		316.67
			GLOOR,JACKIE SUE	01/01/03	01/02/03	CASEWORK DIRECTOR		277.78
			KILE,DIANNA	01/01/03	01/02/03	CASEWORK MANAGER		272.22
			LANGFORD,PENNY	01/01/03	01/02/03	FIELD REP/DISTRICT SCHEDULER		133.33
			LIZARDO,THOMAS C	01/01/03	01/02/03	CHIEF OF STAFF		550.00
			MCADAMS,DANIEL L	01/01/03	01/02/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		288.89
			MOORE,M AARON	01/01/03	01/02/03	PAID INTERN		13.33
			PATEK,TIMOTHY J	01/01/03	01/02/03	PAID INTERN		56.67
			PRATT,ANAMARIE	01/01/03	01/02/03	SCHEDULER/PRESS ASST		205.56
			RITTBERG,ERIC	01/01/03	01/02/03	COASTAL ISSUES LEGIS AIDE		250.00
			ROELL,JENNIFER N	01/01/03	01/02/03	STAFF ASST/VETERANS AFFAIRS		163.89
			SINGLETON, NORMAN K	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		311.11
						PERSONNEL COMPENSATION TOTALS:		3,650.56
		TRAVEL						
01-02	P1	3TX14000074	HON. RON PAUL	09/01/02	12/31/02	MILEAGE		1,291.50
01-07	P1	3TX14000082	DO	11/16/02	01/02/03	AIRFARE DCA-IAH-DCA		651.50
						TRAVEL TOTALS:		1,943.00
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	3TX14000075	SOUTHWESTERN BELL	11/07/02	12/06/02	VICTORIA PHONE SERVICE		205.32
01-06	P1	3TX14000076	R&M TELEPHONE SERVICE	11/26/02	11/26/02	PHONE INSTALLATION SERVICE		2,087.00
01-07	P1	3TX14000081	FEDERAL EXPRESS CORP	12/17/02	12/17/02	EXPRESS SHIPPING		5.11
01-07	P1	3TX14000080	SOUTHWESTERN BELL TELEPHONE	11/01/02	11/30/02	PHONE SERVICE-FREEPORT OFFICE		194.57
01-17	P1	3TX14000089	WORLDCOM	12/01/02	12/31/02	TOLL FREE SVC.		2,859.13
01-22	P1	3TX14000090	CINGULAR WIRELESS	11/19/02	12/18/02	CELLULAR PHONE SERVICE		261.07
01-22	P1	3TX14000094	FEDERAL EXPRESS CORP	12/31/02	12/31/02	SHIPPING SERVICES		5.63
01-22	P1	3TX14000093	SKYTEL	12/01/02	12/31/02	PAGER SERVICES/LEGISLATIVE DIR		7.11
01-31	S5	03031004865		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		799.47
01-31	S5	03031005305		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	03031005746		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		144.00
01-31	S5	03031006187		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		89.31
01-31	HV	3A903000419	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	BOC CHANGE 2502 TO 2311		300.00
01-31	P1	3TX14000097	SOUTHWESTERN BELL	12/01/02	12/31/02	PHONE SERVICE-FREEPORT		218.28
01-31	P1	3TX14000098	DO	12/01/02	12/31/02	PHONE SERVICE-VICTORIA		202.75
02-10	P1	3TX14000102	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	BROADCAST FAX		171.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,598.74
		PRINTING AND REPRODUCTION						
01-21	P2	OSP23585	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS		40.20
						PRINTING AND REPRODUCTION TOTALS:		40.20

		OTHER SERVICES					
01-02	P1	3TX14000078	ACS DESKTOP SOLUTIONS, INC	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	300.00
01-17	P1	3TX14000087	TEXAS PRESS CLIPPING	12/01/02	12/31/02	NEWSPAPER CLIPPING SVC	112.62
01 31	HV	3A903000419	ACS DESKTOP SOLUTIONS, INC	12/01/02	12/31/02	BOC CHANGE 2502 TO 2311	-300.00
03-14	HR	192842B	DO	07/03/02	07/03/02	REFUND, PAYMENT ERROR	-127 01
						OTHER SERVICES TOTALS:	-14.39
		SUPPLIES AND MATERIALS					
01-02	P1	3TX14000077	OFFICE DEPOT	12/07/02	12/07/02	OFFICE SUPPLIES	209.97
01 07	P1	3TX14000083	SABLATURA'S OFFICE CENTER	12/13/02	12/13/02	OFFICE SUPPLIES	299.24
01 07	P1	3TX14000079	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	STATE DIRECTORY	38.92
01-17	P1	3TX14000088	MOUNTAIN VALLEY WATER OF MD	12/01/02	12/31/02	WATER COOLER	59.00
01-17	P1	3TX14000085	THE WEIMAR MERCURY	12/13/02	12/13/02	OFFICE SUPPLIES	148.59
01 31	S1	03031000648		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	282.93
02-11	P1	3TX14000095	THE COUNCIL COMPANY	12/13/02	12/13/02	OFFICE SUPPLIES	148.59
02 11	HR	192821	THE WEIMAR MERCURY	12/13/02	12/13/02	RET'D CHK, INCORRECT PAYEE	-148.59
02 14	P1	3TX14000108	JACKIE GLOOR	12/12/02	12/12/02	ACADEMY EXPENSES	71.89
03 18	P2	OSM5180	CLINTON COMPUTER	01/06/03	01/06/03	SOFTWARE - I059-03332 - MS WOR	1,566.00
03-18	P2	OSM5180	DO	01/06/03	01/06/03	DISK KIT	24.00
03-18	P2	OSM5180	DO	01/06/03	01/06/03	INSTALLATION	2,610.00
						SUPPLIES AND MATERIALS TOTALS:	5,310.54
		EQUIPMENT					
02-21	P1	3TX14000106	HARRIS CARPETS	12/12/02	12/12/02	CARPET FOR FREEPORT D O.	1,221.05
02-28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00108 HSS MEMO	14.00
						EQUIPMENT TOTALS:	1,235.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,465.64
						OFFICE TOTALS	20,465.64

2001 HON RON PAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	-20.00
		OTHER SERVICES					
03 14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	12/05/01	05/30/02	REFUND, OVERPAYMENT	-5.00
						OTHER SERVICES TOTALS:	-5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00

2003 HON DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,699.29	2,699.29
PERSONNEL COMPENSATION	167,568.48	167,568.48
TRAVEL	638.06	638.06
RENT, COMMUNICATION, UTILITIES	25,093.89	25,093.89
PRINTING AND REPRODUCTION	1,179.85	1,179.85
OTHER SERVICES	232.02	232.02
SUPPLIES AND MATERIALS	9,646.60	9,646.60
EQUIPMENT	12,214.17	12,214.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,272.36	219,272.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON DONALD M PAYNE Con							
					OFFICE TOTALS:	219,272.36	219,272.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		55.66
03 31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		2,643.63
					FRANKED MAIL TOTALS:		2,699.29
PERSONNEL COMPENSATION							
		COTTINGHAM,ROBERT T	01/03/03	03/31/03	DISTRICT DIRECTOR		17,188.89
		CRUZ, ISABEL	01/03/03	03/31/03	SPECIAL ASSISTANT		9,352.77
		DE BIANCHI,ALEXANDRINE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,111.11
		GOODWIN,AMBER	01/03/03	01/05/03	TEMPORARY EMPLOYEE		200.00
		JAMES,MAXINE	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		29,495.36
		JOHNSON,CHARLES E	01/03/03	03/31/03	SPECIAL ASSISTANT		10,111.11
		MARTIN,CATHY L	01/03/03	03/31/03	RECEPTIONIST		6,319.44
		MARTINEZ,STEPHANIE	01/03/03	03/31/03	LEGIS CORRESPONDENT/STAFF ASST		6,572.22
		MCKENNEY,KERRY B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY		29,495.36
		MURRAY,DARLENE P	01/03/03	03/31/03	STAFF ASSISTANT		8,847.22
		RAMOS,MARIA D	01/03/03	03/31/03	STAFF ASSISTANT		8,847.22
		SALE,ROBERT WINSTON	03/01/03	03/31/03	TEMPORARY EMPLOYEE		1,200.00
		TURNER,RICHARD	01/03/03	03/31/03	STAFF ASSISTANT		8,088.89
		WALSTON,BOBBI	01/03/03	03/31/03	OFFICE MANAGER		9,100.00
		WYNN,NAOMI	01/03/03	03/31/03	CASEWORKER SUPERVISOR		12,638.89
					PERSONNEL COMPENSATION TOTALS:		167,568.48
TRAVEL							
02 05	P1 3NJ10000145	KERRY B MCKENNEY	01/30/03	01/30/03	PARKING		19.00
02 05	P1 3NJ10000137	ROBERT T COTTINGHAM	01/17/03	01/23/03	PARKING		22.00
03 03	P1 3NJ10000146	CATHY L MARTIN	02/24/03	02/27/03	TRAIN FARE		129.60
03 03	P1 3NJ10000148	DO	02/24/03	02/24/03	TAXI FARE		8.00
03 03	P1 3NJ10000149	DO	02/25/03	02/27/03	MEALS		14.38
03 04	P1 3NJ10000147	DO	02/24/03	02/27/03	LODGING		445.08
					TRAVEL TOTALS:		638.06
RENT, COMMUNICATION, UTILITIES							
01 17	P1 3NJ10000125	UNITED PARCEL SERVICE	12/14/02	12/20/02	OVERNIGHT DELIVERY		50.40
01 22	P9 NJ1002R0301	BRANTLEY BROS	01/01/03	01/31/03	STORAGE SPACE		47.70
01 22	P1 3NJ10000126	VERIZON WIRELESS	12/29/02	01/28/03	CELLULAR PHONE SERVICE		126.10
01 22	P9 NJ1001R0301	333 NORTH BROAD STREET	01/01/03	01/31/03	ELIZABETH - RENT		1,100.00
01-29	S6 NJ004777012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT NEWARK		5,884.00
02-05	P1 3NJ10000140	CABLEVISIION	01/08/03	02/07/03	CABLE TV		65.52
02 05	P1 3NJ10000135	UNITED PARCEL SERVICE	01/04/03	01/10/03	OVERNIGHT MAIL DELIVERY		36.28
02-05	P1 3NJ10000136	DO	01/11/03	01/17/03	OVERNIGHT MAIL DELIVERY		70.03
02 20	P9 NJ1002R0302	BRANTLEY BROS	02/01/03	02/28/03	STORAGE SPACE		47.70
02 20	P9 NJ1001R0302	333 NORTH BROAD STREET	02/01/03	02/28/03	ELIZABETH - RENT		1,100.00
02 25	P2 HCV0300563	VERIZON WIRELESS	02/11/03	02/11/03	V60I CELL		99.99

02–26	S6	NJ004777022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT NEWARK	5,884.00
02–28	S5	03059004429		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.80
02–28	S5	03059004845		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	193.74
02–28	S5	03059005285		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	03059005725		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	145.00
02–28	S5	03059006165		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	435.49
03–03	P1	3NJ10000152	CABLEVISIION	02/08/03	03/07/03	CABLE SERVICE	65.74
03–03	P1	3NJ10000150	VERIZON	01/01/03	01/31/03	PHONE SERVICE	143.85
03–03	P1	3NJ10000151	VERIZON WIRELESS	12/29/02	01/28/03	PHONE SERVICE	134.94
03–17	CB	NW303171846	UNITED PARCEL SERVICE	02/08/03	02/08/03	OVERNIGHT MAIL	51.95
03–20	P9	NJ1002R0303	BRANTLEY BROS	03/01/03	03/31/03	STORAGE SPACE	47.70
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL	32.44
03–20	P9	NJ1001R0303	333 NORTH BROAD STREET	03/01/03	03/31/03	ELIZABETH - RENT	1,100.00
03–27	S6	NJ004777033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT NEWARK	5,884.00
03–28	S5	03087004421		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03–28	S5	03087004840		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	157.98
03–28	S5	03087005281		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	60.00
03–28	S5	03087005722		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	145.00
03–28	S5	03087006163		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,216.76
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	227.43
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	227.16
03–31	CB	NW303311841	UNITED PARCEL SERVICE	02/22/03	02/22/03	OVERNIGHT MAIL	51.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,093.89
		PRINTING AND REPRODUCTION					
01–31	S3	03031000195		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–05	P1	3NJ10000141	DAVID L. ANDRUKITIS, INC.	01/31/03	01/31/03	PRINTING	26.00
02–07	P1	3NJ10000138	CHRISTOPHER JAMES	05/03/02	05/03/02	PHOTOGRAPHIC SERVICE	800.00
02–28	S3	03059000151		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	85.85
03–31	S3	03090000173		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	261.60
						PRINTING AND REPRODUCTION TOTALS:	1,179.85
		OTHER SERVICES					
03–03	P1	3NJ10000154	NEW JERSEY CLIPPING SERVICE	01/02/03	01/29/03	NEWSPAPER CLIPPING SERVICE	136.02
03–25	F1	NN000002084	ACS DESKTOP SOLUTIONS, INC.	02/04/03	02/04/03	T&M SERVICE	96.00
						OTHER SERVICES TOTALS:	232.02
		SUPPLIES AND MATERIALS					
01 31	S1	03031000580		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	281.42
02–05	P1	3NJ10000133	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/27/03	HOUSE ACTION REPORT WEB SRV	4,900.00
02–05	P1	3NJ10000144	DO	01/18/03	01/18/03	CQ WEEKLY PRINT	1,850.00
02–05	P1	3NJ10000143	UNIVERSAL STAMP &	01/22/03	01/22/03	OFFICE SUPPLIES	122.97
02–28	S1	03059000363		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	694.75
03–03	P1	3NJ10000153	DEER PARK SPRING WATER	01/24/03	01/24/03	BOTTLED WATER	78.91
03–05	C1	NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8407332 02/26/03	14.79
03–05	C1	NW200306401	DO	02/10/03	02/10/03	BW: 1805461983 02/10/03	7.99
03–05	P1	3NJ10000156	UNIVERSAL STAMP &	01/20/03	01/20/03	OFFICE SUPPLIES	390.85
03–05	P1	3NJ10000157	DO	01/31/03	01/31/03	OFFICE SUPPLIES	93.50
03–05	P1	3NJ10000158	DO	02/07/03	02/07/03	OFFICE SUPPLIES	89.97
03–05	P1	3NJ10000159	DO	02/18/03	02/18/03	OFFICE SUPPLIES	94.38
03–31	S1	03090000394		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,027.07
						SUPPLIES AND MATERIALS TOTALS:	9,646.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DONALD M PAYNE—Con.							
	EQUIPMENT						
01–30	S8 MA000114798		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,880.08
01–30	S8 PL000127107		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.06
02–27	S8 MA000132114		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,947.33
02–27	S8 MA000132133		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		67.25
02–27	S8 PL000140644		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		124.06
03–31	S8 MA000142379		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,947.33
03–31	S8 PL000154019		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.06
					EQUIPMENT TOTALS:		12,214.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		219,272.36
					OFFICE TOTALS:		219,272.36
2002 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		10.39
					FRANKED MAIL TOTALS:		10.39
	PERSONNEL COMPENSATION						
		BRATHWAITE,PAUL A	01/01/03	01/02/03	SHARED EMPLOYEE		72.22
		COTTINGHAM,ROBERT T	01/01/03	01/02/03	DISTRICT DIRECTOR		377.78
		CRUZ, ISABEL	01/01/03	01/02/03	SPECIAL ASSISTANT		205.56
		DE BIANCHI,ALEXANDRINE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		GOODWIN,AMBER	01/01/03	01/02/03	TEMPORARY EMPLOYEE		133.33
		JAMES,MAXINE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		806.81
		JOHNSON,CHARLES E	01/01/03	01/02/03	SPECIAL ASSISTANT		222.22
		MARTIN,CATHY L	01/01/03	01/02/03	RECEPTIONIST		138.89
		MARTINEZ,STEPHANIE	01/01/03	01/02/03	LEGIS CORRESPONDENT/STAFF ASST		144.45
		MCKENNEY,KERRY B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY		806.81
		MURRAY,DARLENE P	01/01/03	01/02/03	STAFF ASSISTANT		194.45
		RAMOS,MARIA D	01/01/03	01/02/03	STAFF ASSISTANT		194.45
		TURNER,RICHARD	01/01/03	01/02/03	STAFF ASSISTANT		177.78
		WALSTON,BOBBI	01/01/03	01/02/03	OFFICE MANAGER		200.00
		WYNN,NAOMI	01/01/03	01/02/03	CASEWORKER SUPERVISOR		277.78
					PERSONNEL COMPENSATION TOTALS:		4,174.75
	TRAVEL						
01–02	P1 3NJ10000063	HON DONALD M PAYNE	12/05/02	12/05/02	AIRFARE NEWARK-DC 3448		196.50
01–02	P1 3NJ10000064	DO	12/06/02	12/06/02	AIRFARE DC-NEWARK 5844		198.00
01–02	P1 3NJ10000065	DO	12/10/02	12/10/02	AIRFARE NEWARK-DC 0659		196.50
01–02	P1 3NJ10000066	DO	12/11/02	12/11/02	AIRFARE DC-NEWARK 2048		198.00
01–02	P1 3NJ10000067	DO	06/18/02	06/18/02	AIRFARE NEWARK-DC		187.25
01–02	P1 3NJ10000068	DO	06/21/02	06/24/02	R/T A/F DC-NEWARK-DC		374.50
01–02	P1 3NJ10000069	DO	07/12/02	07/15/02	R/T A/F DC-NEWARK-DC		328.50
01–02	P1 3NJ10000070	DO	07/19/02	07/22/02	R/T A/F DC-NEWARK-DC		374.50

01–02	P1	3NJ10000071	DO	07/28/02	07/28/02	AIRFARE DC-NEWARK	188.00
01–02	P1	3NJ10000072	DO	09/04/02	09/04/02	AIRFARE NEWARK-DC 0383	186.50
01–02	P1	3NJ10000073	DO	09/05/02	09/09/02	R/T A/F DC-NEWARK-DC 6545	374.50
01–02	P1	3NJ10000074	DO	09/17/02	09/17/02	AIRFARE NEWARK-DC 7624	186.50
01–02	P1	3NJ10000075	DO	09/24/02	09/24/02	AIRFARE NEWARK-DC 9910	186.50
01–02	P1	3NJ10000076	DO	10/02/02	10/02/02	AIRFARE NEWARK-DC 3420	196.50
01–02	P1	3NJ10000077	DO	10/04/02	10/04/02	AIRFARE DC-NEWARK 5055	165.00
01–02	P1	3NJ10000078	DO	10/07/02	10/07/02	AIRFARE NEWARK-DC 8647	195.50
01–02	P1	3NJ10000079	DO	10/17/02	10/17/02	AIRFARE NEWARK-DC 3224	188.00
01–02	P1	3NJ10000080	DO	10/31/02	10/31/02	AIRFARE DC-NEWARK 2157	198.00
01–02	P1	3NJ10000081	DO	11/13/02	11/13/02	AIRFARE NEWARK-DC 3603	196.50
01–03	P1	3NJ10000082	DO	09/02/02	09/04/02	RENTAL CAR	134.08
01–03	P1	3NJ10000083	DO	09/05/02	09/09/02	RENTAL CAR	196.61
01–03	P1	3NJ10000084	DO	09/16/02	09/17/02	RENTAL CAR	134.08
01–03	P1	3NJ10000085	DO	09/19/02	09/24/02	RENTAL CAR	269.53
01–03	P1	3NJ10000086	DO	09/26/02	10/02/02	RENTAL CAR	342.82
01–03	P1	3NJ10000087	DO	10/04/02	11/21/02	RENTAL CAR	2,046.92
01–03	P1	3NJ10000088	DO	11/15/02	11/15/02	TRAIN FARE	217.00
01–03	P1	3NJ10000089	DO	06/01/02	06/24/02	GAS FOR RENTAL CAR	72.25
01–03	P1	3NJ10000090	DO	06/12/02	08/29/02	RENTAL CAR	1,568.36
01–03	P1	3NJ10000091	DO	12/06/02	12/10/02	RENTAL CAR	240.61
01–03	P1	3NJ10000092	DO	11/27/02	12/05/02	RENTAL CAR	435.31
01–03	P1	3NJ10000093	DO	09/19/02	09/19/02	TRAIN FARE DC-NJ	141.00
01–03	P1	3NJ10000094	DO	09/26/02	09/26/02	TRAIN FARE DC-NJ	223.00
01–03	P1	3NJ10000095	DO	10/11/02	10/11/02	TRAIN FARE DC-NJ	198.00
01–03	P1	3NJ10000096	DO	06/28/02	06/28/02	TRAIN FARE	150.00
01–03	P1	3NJ10000097	DO	10/16/02	10/16/02	TRAIN FARE	223.00
01–03	P1	3NJ10000098	DO	10/21/02	10/21/02	TRAIN FARE NJ-WASH	217.00
01–03	P1	3NJ10000099	DO	10/21/02	10/21/02	TRAIN FARE WASH-NJ	223.00
01–03	P1	3NJ10000100	DO	10/30/02	10/30/02	TRAIN FARE	233.00
01–07	P1	3NJ10000101	DO	07/02/02	08/21/02	GASOLINE FOR RENTAL CAR	80.51
01–07	P1	3NJ10000105	DO	05/25/02	07/10/02	TAXI FARES	18.00
01–16	P1	3NJ10000110	DO	10/01/02	10/30/02	GASOLINE FOR RENTAL CAR	136.06
01–16	P1	3NJ10000111	DO	11/07/02	11/15/02	PARKING	19.00
01–16	P1	3NJ10000112	DO	07/17/02	10/08/02	TAXI FARE	43.00
01–16	P1	3NJ10000113	DO	10/17/02	12/05/02	TAXI FARE	36.00
01–16	P1	3NJ10000114	DO	08/21/02	09/29/02	GASOLINE	151.26
01–16	P1	3NJ10000115	DO	09/06/02	11/15/02	TRANSIT FARE	11.60
01–17	P1	3NJ10000116	DO	06/15/02	12/22/02	TOLLS	113.35
01–17	P1	3NJ10000117	DO	11/03/02	12/21/02	GAS FOR RENTAL CAR	131.80
01–17	P1	3NJ10000118	DO	08/21/02	10/22/02	PARKING	28.00
						TRAVEL TOTALS:	12,349.40
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3NJ10000055	CABLEVISION	12/08/02	01/07/03	CABLE SERVICE	65.52
01–07	P1	3NJ10000102	VERIZON	11/01/02	11/30/02	PHONE SERVICE	142.88
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	441.53
01–17	P1	3NJ10000120	UNITED PARCEL SERVICE	11/16/02	11/16/02	OVERNIGHT DELIVERY	36.26
01–17	P1	3NJ10000121	DO	11/23/02	11/29/02	OVERNIGHT DELIVERY	16.00
01–17	P1	3NJ10000122	DO	11/30/02	12/07/02	OVERNIGHT DELIVERY	39.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DONALD M PAYNE—Con								
01 17	P1	3NJ10000124	DO	12/07/02	12/13/02	OVERNIGHT DELIVERY		99.92
01 22	P1	3NJ10000127	DO	10/12/02	10/18/02	OVERNIGHT DELIVERY SERVICE		36.14
01 22	P1	3NJ10000128	DO	10/26/02	11/01/02	OVERNIGHT DELIVERY SERVICE		88.54
01 22	P1	3NJ10000129	DO	11/02/02	11/08/02	OVERNIGHT DELIVERY SERVICE		60.67
01 22	P1	3NJ10000130	DO	11/09/02	11/15/02	OVERNIGHT DELIVERY SERVICE		26.89
01 23	P1	3NJ10000131	DO	12/21/02	12/27/02	OVERNIGHT MAIL SERVICE		64.61
01-23	P1	3NJ10000132	DO	12/28/02	12/28/02	OVERNIGHT MAIL SERVICE		36.06
01-28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		637.61
01-31	S5	03031004444		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
01 31	S5	03031004866		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		193.28
01-31	S5	03031005306		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		60.00
01 31	S5	03031005747		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		145.00
01-31	S5	03031006188		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		641.95
02-05	P1	3NJ10000139	VERIZON	12/01/02	12/31/02	PHONE SERVICE		135.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,068.62
		OTHER SERVICES						
02-05	P1	3NJ10000142	NEW JERSEY CLIPPING SERVICE	12/04/02	12/26/02	CLIPPING SERVICE		123.64
						OTHER SERVICES TOTALS:		123.64
		SUPPLIES AND MATERIALS						
01-07	P1	3NJ10000104	THE WASHINGTON POST	11/22/02	11/20/03	SUBSCRIPTION		87.36
01-07	P1	3NJ10000103	UNIVERSAL STAMP &	11/21/02	11/21/02	OFFICE SUPPLIES		270.89
01 31	S1	03031000579		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,032.00
02 28	S1	03059000363		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-180.00
						SUPPLIES AND MATERIALS TOTALS:		3,210.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,937.05
						OFFICE TOTALS:		22,937.05
2003 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	142.78	142.78
						PERSONNEL COMPENSATION	136,878.33	136,878.33
						TRAVEL	9,336.59	9,336.59
						RENT, COMMUNICATION, UTILITIES	10,828.69	10,828.69
						PRINTING AND REPRODUCTION	1,015.50	1,015.50
						OTHER SERVICES	2,909.02	2,909.02
						SUPPLIES AND MATERIALS	12,592.52	12,592.52
						EQUIPMENT	6,863.57	6,863.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,567.00	180,567.00
						OFFICE TOTALS:	180,567.00	180,567.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		37.41

03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	105.37
						FRANKED MAIL TOTALS:	142.78
		PERSONNEL COMPENSATION					
			BERNAL,RICARDO	01/13/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,400.00
			CARTER,BOBBY G	01/03/03	03/31/03	DISTRICT OUTREACH DIRECTOR	5,866.67
			CARTER,GLENDA S	03/24/03	03/31/03	PART-TIME EMPLOYEE	233.33
			CONTRERAS,FRANCISCA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,088.90
			DEAN,DAVID P	01/06/03	02/28/03	STAFF ASSISTANT	3,208.33
			DOMINGUEZ,PATRICIA C	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,777.77
			GITCHO,GAIL N	01/03/03	03/31/03	PRESS SECRETARY	11,000.00
			MALLOW,PEGGY KAREN	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER	14,666.67
			MCCARL,MEGAN E	03/11/03	03/31/03	STAFF ASSISTANT	1,388.89
			MCCLANAHAN,DONNA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,333.33
			MEAGHER,MATTHEW SEAN	01/13/03	03/31/03	LEGISLATIVE DIRECTOR	11,916.66
			MORSBACH,RONALD E	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	2,933.33
			RICHARDS,JAMES	01/07/03	03/31/03	CHIEF OF STAFF	26,833.33
			ROMERO,BARBARA L	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,520.00
			SAYRE,MARGARET A	01/19/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	7,200.00
			SKILES,RHETT W	01/13/03	03/31/03	LEGISLATIVE ASSISTANT	6,933.34
			WILLARD,CINDY JO	01/07/03	03/31/03	DISTRICT REP/CASEWORKER	6,300.00
			WOOD,MARY G	01/03/03	01/03/03	DISTRICT REPRESENTATIVE	277.78
						PERSONNEL COMPENSATION TOTALS:	136,878.33
		TRAVEL					
02–10	P1	3NM02000098	HON. STEVE PEARCE	01/18/03	01/24/03	TRAVEL SUBSISTENCE	735.36
02–12	P1	3NM02000092	BOBBY G CARTER	01/09/03	01/31/03	MILEAGE	1,230.48
02–27	P1	3NM02000106	HON. STEVE PEARCE	01/29/03	02/10/03	TAXI FARE	94.50
03–11	P1	3NM02000126	BOBBY G CARTER	02/03/03	02/22/03	MILEAGE	1,069.40
03–11	P1	3NM02000132	DO	02/06/03	02/21/03	TRAVEL SUBSISTENCE	213.40
03–11	P1	3NM02000133	DO	01/01/03	01/31/03	TRAVEL SUBSISTENCE	571.03
03–11	P1	3NM02000137	PATRICIA C DOMINGUEZ	01/30/03	02/19/03	MILEAGE	108.15
03–11	P1	3NM02000128	RONALD E. MORSBACH	01/13/03	01/27/03	MILEAGE	835.10
03–11	P1	3NM02000129	DO	01/13/03	02/20/03	TRAVEL SUBSISTENCE	292.15
03–24	P1	3NM02000160	BOBBY G CARTER	02/24/03	03/15/03	MILEAGE	574.92
03–24	P1	3NM02000165	HON. STEVE PEARCE	02/26/03	03/19/03	PARKING	141.00
03 24	P1	3NM02000166	DO	02/14/03	03/02/03	TRAVEL SUBSISTENCE	1,411.57
03–24	P1	3NM02000159	JAMES RICHARDS	02/14/03	03/16/03	TRAVEL SUBSISTENCE	2,059.53
						TRAVEL TOTALS.	9,336.59
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	NM0201R0301	LEASING SERVICES, INC.	01/01/03	01/31/03	LOS CRUCES RENT	1,208.34
02–10	P1	3NM02000096	PATRICIA C DOMINGUEZ	01/03/03	01/03/03	UTILITIES	100.00
02-11	P1	3NM02000090	EL PASO ELECTRIC	01/06/03	01/06/03	UTILITIES	7.46
02–12	P1	3NM02000091	DO	01/23/03	01/23/03	UTILITIES	66.50
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	5.06
02-20	P9	NM0201R0302	LEASING SERVICES, INC.	02/01/03	02/28/03	LOS CRUCES RENT	1,208.34
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	25.47
02–24	P2	HCV0300478	VERIZON WIRELESS	02/12/03	02/12/03	CELL PHONE	199.98
02–27	P1	3NM02000108	CABLE ONE	01/10/03	02/28/03	CABLE SERVICE/ROSWELL	115.83
02–27	P1	3NM02000105	MCI COMMERCIAL SERVICES	01/17/03	02/10/03	TELEPHONE SERVICE	521.62
02–27	P1	3NM02000113	QWEST	01/03/03	01/03/03	PHONE LINES CONNECTION	439.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON STEVAN PEARCE—Con								
02-27	P1	3NM02000114	DO	01/08/03	01/08/03	PHONE LINES CONNECTION		428.61
02-28	S4	03059001038		01/03/03	01/31/03	RECORDING (TRANSFER)		77.00
02-28	S5	03059004846		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		40.37
02-28	S5	03059005786		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		129.00
02 28	S5	03059005726		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		98.00
02-28	S5	03059006166		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		393.25
03-03	P1	3NM02000100	CITY OF LAS CRUCES	01/13/03	01/22/03	UTILITIES		69.12
03 11	P1	3NM02000134	BOBBY G CARTER	01/01/03	01/31/03	PHONE CALLS		104.63
03-11	P1	3NM02000135	DO	01/01/03	01/31/03	POSTAGE		137.63
03 11	P1	3NM02000122	EL PASO ELECTRIC	01/23/03	02/24/03	UTILITIES		128.13
03-11	P1	3NM02000143	FRANCISCA CONTRERAS	01/30/03	01/30/03	POSTAGE		3.85
03-17	P1	3NM02000139	LEACO	02/01/03	02/01/03	PHONE SERVICE		62.76
03-17	P1	3NM02000140	DO	02/01/03	02/01/03	PHONE SERVICE		98.80
03-17	P1	3NM02000123	QWESTDEX	02/07/03	02/07/03	PHONE SERVICE - ROSWELL		45.40
03-19	P1	3NM02000149	CABLE ONE	03/01/03	03/31/03	CABLE-ROSWELL		42.77
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		23 58
03-19	HV	3A901000126	FIRST CALL	03/05/03	03/05/03	TAPE DUPLICATION		65.00
03-19	P1	3NM02000145	MCI	01/23/03	02/07/03	LONG DISTANCE SERVICE-ROSWELL		41.50
03-19	P1	3NM02000147	MCI COMMERCIAL SERVICES	01/16/03	01/22/03	TELEPHONE SERVICE-ROSWELL		10.01
03-19	P1	3NM02000144	QWEST	01/04/03	01/29/03	TELEPHOME/LC		396 39
03-19	P1	3NM02000148	DO	01/22/03	02/21/03	TELEPHONE SERVICE-ROSWELL		268.27
03-20	P9	NM0201R0303	LEASING SERVICES, INC.	03/01/03	03/31/03	LOS CRUCES RENT		1,208.34
03-24	P1	3NM02000164	LEACO	03/01/03	03/31/03	TELECOMMUNICATION SERVICE		116.66
03-25	P1	3NM02000163	CITY OF LAS CRUCES	01/23/03	02/20/03	UTILITIES		33.97
03-26	P1	3NM02000167	LEACO	03/01/03	03/31/03	TELECOMMUNICATION SERVICES		55.02
03-26	P1	3NM02000167	DO	03/01/03	03/31/03	TELECOMMUNICATION SERVICES		34.02
03-26	P1	3NM02000169	QWEST	02/04/03	03/04/03	TELEPHONE SERVICE		390.78
03-27	P1	3NM02000170	CITY OF SOCORRO	01/17/03	02/24/03	TELEPHONE SERVICE		116.38
03-28	S5	03087004841		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		45.68
03-28	S5	03087005282		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		93.00
03-28	S5	03087005723		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		98.00
03-28	S5	03087006164		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		889.52
03-31	S4	03090001039		02/01/03	02/28/03	RECORDING (TRANSFER)		1,185.50
						RENT, COMMUNICATION, UTILITIES TOTALS.		10,828.69
		PRINTING AND REPRODUCTION						
01-31	S3	03031000069		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P2	OSP24613	ACCURATE WORD, LLC	01/29/03	01/29/03	STATIONERY AND ENVELOPE - 500		227.00
02-24	P2	OSP24613	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		175.00
02-27	P1	3NM02000109	ACCURATE WORD LLC.	02/06/03	02/06/03	PRINTING/SHIPPING CHARGE		7.95
02-27	P1	3NM02000110	DO	02/05/03	02/05/03	PRINTING/SHIPPING CHARGE		19.90
02-28	S3	03059000049		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		187.90
03-26	P2	OSP24089	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03-26	P2	OSP24089	DO	01/15/03	01/15/03	PRINTING ON REVERSE SIDE - 100		40.00

03-26	P2	OSP24089	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 35 00	35.00
03 26	P2	OSP24089	DO	01/15/03	01/15/03	RUSH CHARGE	25.00
03 26	P2	OSP24319	DO	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35 00	229.95
						PRINTING AND REPRODUCTION TOTALS:	1,015.50
		OTHER SERVICES					
01 27	P1	3NM02000079	WESTSIDE ELECTRIC	01/06/03	01/06/03	INSTALLATION CHARGE	1,144.88
01-28	F1	NN000001304	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE	800.00
02-27	P1	3NM02000111	N M PRESS CLIPPING SERVICE	01/31/03	01/31/03	CLIPPING SERVICE	48.73
03 17	P2	OSM5554	ACS DESKTOP SOLUTIONS, INC	01/29/03	01/29/03	INSTALLATION	500.00
03 19	P1	3NM02000150	N M PRESS CLIPPING SERVICE	02/01/03	02/28/03	CLIPPING SERVICE	85.86
03-21	P1	3NM02000146	HOLGUIN'S ELECTRIC	03/05/03	03/05/03	ELECTRICAL OUTLETS-T/M	329.55
						OTHER SERVICES TOTALS:	2,909.02
		SUPPLIES AND MATERIALS					
01 16	P1	3NM02000071	DE BACA COUNTY NEWS	01/01/03	12/31/03	SUBSCRIPTION	25.00
01-16	P1	3NM02000072	LINCOLN COUNTY NEWS	01/01/03	12/31/03	SUBSCRIPTION	28.00
01-16	P1	3NM02000068	LOVINGTON DAILY LEADER	01/01/03	12/31/03	SUBSCRIPTION	99.00
01-22	P1	3NM02000069	ALBUQUERQUE PUBLISHING CO	01/01/03	12/31/03	SUBSCRIPTION	186 00
01 22	P1	3NM02000073	CARLSBAD CURRENT-ARGUS	01/01/03	12/31/03	SUBSCRIPTION	180.00
01-22	P1	3NM02000077	CULLIGAN WATER	01/14/03	01/14/03	BOTTLED WATER	20.29
01 22	P1	3NM02000070	RUIDOSO NEWS	01/01/03	12/31/04	SUBSCRIPTION	86.00
01 22	P1	3NM02000075	SILVER CITY DAILY EXPRESS	01/03/03	01/02/04	ANNUAL SUBSCRIPTION	130 00
01-27	P1	3NM02000074	HOBBS NEWS-SUN	01/09/03	01/08/04	SUBSCRIPTIONS DC/ROSWELL	117.00
01 27	P1	3NM02000076	ROSWELL DAILY RECORDS	01/10/03	12/31/03	SUBSCRIPTION-ROSWELL OFFICE	84.00
01-30	P1	3NM02000082	HERALD PUBLISHING CO , INC	01/10/03	01/09/04	SUBSCRIPTION	30.00
01 30	P1	3NM02000085	LAS CRUCES SUN-NEWS	01/27/03	01/27/04	SUBSCRIPTION	93.00
01 30	P1	3NM02000087	NATIONAL JOURNAL	01/06/03	01/05/04	ANNUAL SUBSCRIPTION	1,799.00
01-30	P1	3NM02000086	WASHINGTON POST	01/10/03	01/09/04	SUBSCRIPTION	89.32
01-31	S1	03031000235		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,840.78
02 03	P1	3NM02000084	EL DEFENSOR CHIEFTAIN	01/10/03	01/09/04	SUBSCRIPTION	28.00
02 03	P1	3NM02000083	THE JAL RECORD	01/14/03	01/14/04	SUBSCRIPTION	18.00
02 07	HR	192819	ALBUQUERQUE PUBLISHING CO	01/01/03	12/31/03	RET'D CHK, SUB CANCELLATION	-186 00
02-08	P1	3NM02000093	HERALD PUBLISHING CO., INC	01/30/03	01/29/04	SUBSCRIPTION-SOCORRO OFFICE	30.00
02-08	P1	3NM02000094	SIERRA COUNTY SENTINEL	02/01/03	01/31/04	SUBSCRIPTION	30.00
02-11	P1	3NM02000095	MOUNTAIN MAIL	01/30/03	01/29/04	SUBSCRIPTION	25.00
02 26	P2	OSS24111	E-GROUP	01/15/03	01/15/03	SEAL	165.00
02 27	P1	3NM02000119	CINDY JO WILLARD	01/29/03	01/29/03	OFFICE SUPPLIES	46 82
02-27	P1	3NM02000112	COBEAN STATIONERY CO	01/31/03	01/31/03	OFFICE SUPPLIES	17 04
02-27	P1	3NM02000099	DEER PARK SPRING WATER	01/09/03	01/26/03	BOTTLED WATER	45 41
02 27	P1	3NM02000102	DONNA MCCLANAHAN	01/31/03	01/31/03	OFFICE SUPPLIES	63.93
02 27	P1	3NM02000103	DO	01/31/03	01/31/03	FOOD/BEVERAGE	15.00
02-27	P1	3NM02000101	GAIL N GITCHO	01/24/03	01/24/03	OFFICE SUPPLIES	81.00
02 27	P1	3NM02000107	JAMES RICHARDS	01/12/03	01/12/03	OFFICE SUPPLIES	18.80
02 27	P1	3NM02000104	SAV-ON OFFICE & SCHOOL SUPPLY	01/24/03	01/24/03	OFFICE SUPPLIES	97.58
02-28	S1	03059000147		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	516 54
03-03	P1	3NM02000115	FLUORESCENT SIGNS, INC	01/24/03	01/24/03	OFFICE SIGN/LAS CRUCES	2,055.00
03 03	P1	3NM02000116	SIGNS BY CORBELL	01/24/03	01/24/03	OFFICE SIGN/ROSWELL OFFICE	250.00
03 05	C2	NW200306400	BOISE CASCADE	02/03/03	02/03/03	OFFICE SUPPLIES	17.52
03-10	HV	3A901000123		02/06/03	02/06/03	FRAMING (TRANSFER)	50.00
03-11	P1	3NM02000138	ARTESIA DAILY PRESS	02/25/03	02/24/04	SUBSCRIPTION/ROSWELL	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON STEVAN PEARCE Con							
03 11 P1	3NM02000136	BOBBY G CARTER	01/01/03	01/31/03	OFFICE SUPPLIES		91.09
03 11 P1	3NM02000124	DESERT JOURNAL	02/03/03	02/03/04	SUBSCRIPTION/SOCORRO		35.00
03 11 P1	3NM02000120	FRANCISCA CONTRERAS	01/19/03	01/20/03	FOOD AND BEVERAGE		23.32
03 11 P1	3NM02000130	RONALD E MORSBACH	01/13/03	02/27/03	FOOD AND BEVERAGE		37.04
03 11 P1	3NM02000141	THE WASHINGTON TIMES	01/20/03	01/20/04	SUBSCRIPTION/DC		96.23
03 12 C2	NW200307100	BOISE CASCADE	02/14/03	02/14/03	OFFICE SUPPLIES		17.82
03 12 C2	NW200307100	DO	02/20/03	02/20/03	OFFICE SUPPLIES		17.52
03 17 P2	OSM5554	ACS DESKTOP SOLUTIONS, INC	01/29/03	01/29/03	SCANNER - HP SCANJET 5490CXI		491.00
03 17 P2	OSM5554	DO	01/29/03	01/29/03	SIGNATURE FONT		375.00
03 17 P2	OSM5554	DO	01/29/03	01/29/03	MEDIA		199.00
03 17 P2	OSS25341	CAPITOL MARKING PRD	02/27/03	02/27/03	STAMPS		44.00
03 17 P2	OSS25341	DO	02/27/03	02/27/03	STAMP		24.00
03-17 P1	3NM02000121	SOCORRO OFFICE SUPPLY	01/03/03	01/31/03	OFFICE SUPPLIES		98.83
03-19 P1	3NM02000152	DEER PARK SPRING WATER	02/14/03	02/26/03	BOTTLED WATER-DC		32.04
03-19 P1	3NM02000156	PATRICIA C DOMINGUEZ	01/14/03	01/14/03	OFFICE SUPPLIES		66.23
03-19 P1	3NM02000157	DO	01/14/03	01/20/03	FOOD AND BEVERAGE		97.17
03-19 P1	3NM02000158	DO	01/14/03	01/20/03	HABITATION		16.79
03-19 P1	3NM02000155	SAV-ON OFFICE & SCHOOL SUPPLY	02/03/03	02/12/03	OFFICE SUPPLIES-LC		62.40
03 21 P1	3NM02000154	EL PASO TIMES	01/24/03	03/11/04	PUBLICATION-LAS CRUCES		160.00
03-21 P1	3NM02000153	NEW MEXICO MAGAZINE	02/12/03	02/12/05	PUBLICATION-DC-2 YRS		38.95
03 24 P1	3NM02000161	BOBBY G CARTER	02/20/03	02/20/03	OFFICE SUPPLIES		123.56
03 24 P1	3NM02000162	DEMING HEADLIGHT	03/31/03	03/31/04	SUBSCRIPTION		87.00
03 26 P1	3NM02000168	COBEAN STATIONERY CO	02/14/03	02/28/03	OFFICE SUPPLIES-ROSWELL		105.96
03 31 S1	03090000155		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,081.54
03 31 HR	192845	HOBBS NEWS-SUN	03/01/03	03/31/03	RET'D CHK; SUB CANCELLATION		-117.00
					SUPPLIES AND MATERIALS TOTALS:		12,592.52
	EQUIPMENT						
01 30 S8	MA000115798		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,093.85
02 27 S8	MA000129186		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,238.25
03 31 S8	MA000142290		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,531.47
					EQUIPMENT TOTALS:		6,863.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,567.00
					OFFICE TOTALS:		180,567.00

2003 HON NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,090.38	1,090.38
PERSONNEL COMPENSATION	187,502.57	187,502.57
PERSONNEL BENEFITS	520.63	520.63
TRAVEL	3,847.00	3,847.00
RENT, COMMUNICATION, UTILITIES	24,440.26	24,440.26
PRINTING AND REPRODUCTION	911.09	911.09
OTHER SERVICES	352.68	352.68

SUPPLIES AND MATERIALS	7,514.34	7,514.34
EQUIPMENT	13,751.41	13,751.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,930.36	239,930.36
OFFICE TOTALS:	239,930.36	239,930.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	437.73
03-31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	652.65
						FRANKED MAIL TOTALS:	1,090.38

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	01/03/03	03/31/03	CHIEF OF STAFF/COUNSEL	14,924.00
BERNAL,DANIEL E	01/03/03	03/31/03		17,600.00
BOULE,SCOTT	01/03/03	03/31/03	APPROPRIATIONS ASSOCIATE	15,762.40
DE ANDRADE,PHILIP	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,041.55
DODD,CATHERINE JEAN	01/03/03	03/31/03	DISTRICT DIRECTOR	15,124.67
DOWNEY,LAUREN	01/03/03	03/31/03	STAFF ASSISTANT	8,066.49
HOOVER,CORTNEY ELIZABETH	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT	2,444.43
ISHIMOTO,HARRIET M K	01/03/03	03/31/03	STAFF ASSISTANT	11,343.50
KEFAUVER,DIANE C	01/03/03	03/31/03	RESEARCH ASSISTANT	10,083.11
LEVISON,LARA K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	13,864.28
LITTLE,WILLIAM I	01/03/03	03/31/03		8,066.49
NEWTON,LARINA L	01/03/03	03/31/03	STAFF ASSISTANT	12,822.50
RUBIO,TINA TADESSA	01/03/03	03/31/03	STAFF ASSISTANT	8,066.49
SHANNON,MELISSA E	01/03/03	03/31/03	SYSTEMS MANAGER	9,326.88
SHORT,PAULA M	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,831.03
SULTAN,TIM	01/03/03	03/31/03	STAFF ASSISTANT	8,822.72
SWANIGAN,MICHAEL W	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	2,310.63
SWANSON,LUCAS	01/03/03	03/31/03	DISTRICT SCHEDULER	8,404.24
YOW,STEFANIE Y	02/01/03	03/31/03	STAFF ASSISTANT	5,597.16
			PERSONNEL COMPENSATION TOTALS:	187,502.57

PERSONNEL BENEFITS

01 31	S7	03031000025		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02 28	S7	03059000029		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03 31	S7	03090000030		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	520.63

TRAVEL

02 05	P1	3CA08000083	HARRIET ISHIMOTO	01/04/03	01/04/03	CAB FARES	28.00
02 05	P1	3CA08000084	DO	01/03/03	01/11/03	PARKING AT AIRPORT	116.00
02 05	P1	3CA08000085	DO	01/11/03	01/11/03	TOLL	2.00
02-08	P1	3CA08000105	CAROLYN BARTHOLOMEW	01/23/03	01/23/03	CAB FARES	12.00
02-08	P1	3CA08000100	CITIBANK CARD SERVICES	01/04/03	01/09/03	AIRFARE SF-DC-ST/C DODD	770.00
02 08	P1	3CA08000101	DO	01/04/03	01/04/03	AIRFARE SERVICE FEE	35.00
02 08	P1	3CA08000102	DO	01/15/03	01/27/03	AIRFARE SF-DC-SF/K. NEWTON	352.00
02-08	P1	3CA08000104	HARRIET ISHIMOTO	01/03/03	01/10/03	AIRFARE SF-DC-SF	271.50
02-08	P1	3CA08000106	LARA LEVISON	01/23/03	01/23/03	CAB FARES	11.00
02-08	P1	3CA08000103	TIMUR SULTAN	01/04/03	01/09/03	AIRFARE SF-DC-SF	347.50
03 02	P1	3CA08000126	CITIBANK CARD SERVICES	01/03/03	01/03/03	AIRFARE AGENT FEE	35.00
03-02	P1	3CA08000126	DO	01/15/03	01/30/03	AIRFARE SF-DC-SF/DEAN	352.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NANCY PELOSI—Con								
03-02	P1	3CA08000126	DO	01/15/03	01/15/03	AIRFARE AGENT FEE		25.00
03-02	P1	3CA08000128	DO	01/05/03	01/09/03	AIRFARE SF-DC-SF/STAFF		382.00
03-02	P1	3CA08000128	DO	01/05/03	01/05/03	AIRFARE AGENT FEE		35.00
03-02	P1	3CA08000128	DO	01/05/03	01/09/03	AIRFARE SF-DC-SF/KEFAUVERD		1,038.00
03-02	P1	3CA08000128	DO	01/05/03	01/15/03	AIRFARE AGENT FEE		35.00
							TRAVEL TOTALS	3,847.00
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA0801R0301	PLACE 2 PARK	01/01/03	01/31/03	SAN FRANCISCO - PARKING		360.00
01-29	S6	NJ051123012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT SAN FRANCISCO		6,476.00
02-05	P1	3CA08000086	FEDERAL EXPRESS CORP	01/03/03	01/09/03	EXPRESS MAIL		99.65
02-05	P1	3CA08000090	DO	01/09/03	01/17/03	EXPRESS MAIL		67.80
02-05	P1	3CA08000094	PACIFIC BELL	12/10/02	01/09/03	DISTRICT OFFICE PHONE SERVICE		28.27
02-06	P1	3CA08000098	FEDERAL EXPRESS CORP	12/31/02	01/03/03	EXPRESS MAIL		22.89
02-20	P9	CA0801R0302	PLACE 2 PARK	02/01/03	02/28/03	SAN FRANCISCO - PARKING		360.00
02-26	S6	NJ051123022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT SAN FRANCISCO		6,474.00
02-27	P1	3CA08000112	AT&T WIRELESS SERVICES	01/01/03	01/31/03	DISTRICT CELL PHONE SERVICE		277.01
02-27	P1	3CA08000111	FEDERAL EXPRESS CORP	01/17/03	01/23/03	EXPRESS MAIL		55.63
02-27	P1	3CA08000113	DO	01/22/03	01/29/03	EXPRESS MAIL		47.43
02-28	S4	03059001039		01/03/03	01/31/03	RECORDING (TRANSFER)		8.00
02-28	S5	03059004847		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		166.16
02-28	S5	03059005287		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		108.00
02-28	S5	03059005727		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		161.00
02-28	S5	03059006167		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		451.57
03-14	P1	3CA08000141	CINGULAR INTERACTIVE	01/01/03	01/31/03	WIRELESS SERVICE		42.99
03-14	P1	3CA08000135	FEDERAL EXPRESS CORP	02/12/03	02/13/03	EXPRESS MAIL		15.81
03-14	P1	3CA08000136	DO	02/03/03	02/07/03	EXPRESS MAIL		96.19
03-14	P1	3CA08000140	PACIFIC BELL	01/10/03	02/09/03	DISTRICT OFFICE PHONE SERVICE		26.30
03-20	P9	CA0801R0303	PLACE 2 PARK	03/01/03	03/31/03	SAN FRANCISCO - PARKING		360.00
03-27	S6	CA000216803	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT SAN FRANCISCO		6,474.00
03-28	S5	03087004842		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		162.26
03-28	S5	03087005283		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		117.00
03-28	S5	03087005724		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		161.00
03-28	S5	03087006165		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		337.74
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		735.52
03-31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		748.04
							RENT, COMMUNICATION, UTILITIES TOTALS	24,440.26
		PRINTING AND REPRODUCTION						
01-31	S3	03031000173		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		315.34
02-05	P1	3CA08000089	DAVID L. ANDRUKITIS, INC	02/03/03	02/03/03	PRINTING & MAILING SERVICES		27.25
02-13	P1	3CA08000110	CRAIGSLIST	01/05/03	01/05/03	JOB VACANCY AD		75.00
02-27	P1	3CA08000114	DAVID L. ANDRUKITUS, INC	02/13/03	02/13/03	PRINTING AND MAILING SERVICES		52.20
02-28	S3	03059000134		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		345.50
03-06	P2	OSP25006	DAVID L. ANDRUKITUS, INC	02/10/03	02/10/03	BUSINESS CARDS - 500 @ 38.00		76.00

03–31	S3	03090000145		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	911.09
		OTHER SERVICES					
02–08	P1	3CA08000109	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/03	PRESS CLIPS	102.77
02–08	P1	3CA08000108	DOCUSHRED, INC.	01/23/03	01/23/03	SHREDDING SERVICE	91.55
02–27	P1	3CA08000118	ALLEN'S PRESS CLIPPING BUREAU	02/18/03	02/18/03	PRESS CLIPS	98.36
03–14	P1	3CA08000137	RECALL SECURE DESTRUCTION	01/03/03	01/31/03	DESTRUCTION OF DOCUMENTS	60.00
						OTHER SERVICES TOTALS:	352.68
		SUPPLIES AND MATERIALS					
01–24	P2	OSS24183	ACCUCOM SYSTEMS	01/16/03	01/16/03	PRINTHEAD	155.00
01–24	P2	OSS24183	DO	01/16/03	01/16/03	PRINTHEAD	155.00
01–24	P2	OSS24183	DO	01/16/03	01/16/03	PRINTHEAD	155.00
01–24	P2	OSS24183	DO	01/16/03	01/16/03	PRINTHEAD	155.00
01–31	S1	03031000511		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	610.07
02–05	P1	3CA08000093	DANONE WATERS OF NORTH AMERICA	12/26/02	01/16/03	WATER FOR DISTRICT OFFICE	39.30
02–05	P1	3CA08000087	OFFICE DEPOT	01/16/03	01/16/03	OFFICE SUPPLIES	60.35
02–05	P1	3CA08000088	DO	01/16/03	01/16/03	OFFICE SUPPLIES	19.34
02–27	P1	3CA08000115	DEER PARK SPRING WATER	01/07/03	01/31/03	BOTTLED WATER	101.10
02–27	P1	3CA08000119	DIANE C KEFAUVER	01/30/03	01/30/03	FOOD/BEVERAGE	78.55
02–27	OP	3CA08000009	GENERAL SERV ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES	174.69
02–27	P1	3CA08000116	OFFICE DEPOT	01/23/03	01/23/03	OFFICE SUPPLIES	48.62
02–27	P1	3CA08000117	DO	02/06/03	02/06/03	OFFICE SUPPLIES	72.77
02–28	S1	03059000317		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	379.28
03–02	P1	3CA08000127	SAN JOSE MERCURY NEWS	02/05/03	05/07/03	SUBSCRIPTION	49.38
03–03	P1	3CA08000129	ASIAN WEEK	01/03/03	01/02/04	SUBSCRIPTION	18.00
03–03	P1	3CA08000130	CARROLL PUBLISHING COMPANY	04/03/03	03/04/04	SUBSCRIPTION	375.00
03–03	P1	3CA08000133	CHRISTIAN SCIENCE MONITOR	02/16/03	02/15/04	SUBSCRIPTION	210.44
03–03	P1	3CA08000131	FORWARD NEWSPAPER LLC	04/04/03	04/03/04	SUBSCRIPTION	49.95
03–03	P1	3CA08000132	NATIONAL JOURNAL GROUP	01/28/03	01/27/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
03–10	P2	OSS24621	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	PRINTHEAD	139.95
03–10	P2	OSS24621	DO	01/27/03	01/27/03	PRINTHEAD	139.95
03–10	P2	OSS24621	DO	01/27/03	01/27/03	PRINTHEAD	139.95
03–10	P2	OSS24621	DO	01/27/03	01/27/03	PRINTHEAD	139.95
03–14	P1	3CA08000138	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/02/04	SUBSCRIPTION	1,830.00
03–14	P1	3CA08000139	OFFICE DEPOT	02/13/03	02/13/03	OFFICE SUPPLIES	51.66
03–14	P1	3CA08000134	SAN FRANCISCO NEWSPAPER AGENCY	02/22/03	04/15/03	SUBSCRIPTION FOR DO	33.20
03–31	S1	03090000343		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	333.84
						SUPPLIES AND MATERIALS TOTALS:	7,514.34
		EQUIPMENT					
01–30	S8	MA000117741		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,741.95
01–30	S8	PL000125715		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
01–30	S8	PL000126811		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	109.38
02–27	S8	MA000131614		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,709.84
02–27	S8	PL000139084		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02–27	S8	PL000139085		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	109.38
03–31	S8	MA000142272		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,709.84
03–31	S8	PL000152355		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	517.58
03–31	S8	PL000152356		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	70.52
						EQUIPMENT TOTALS:	13,751.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON NANCY PELOSI—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,930.36
					OFFICE TOTALS:		239,930.36
2002 HON NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		479.74
					FRANKED MAIL TOTALS:		479.74
PERSONNEL COMPENSATION							
		BARR,NATHANIEL	01/01/03	01/02/03			205.56
		BARTHOLOMEW,CAROLYN	01/01/03	01/02/03	CHIEF OF STAFF/COUNSEL		294.44
		BERNAL,DANIEL E	01/01/03	01/02/03			158.33
		BOULE,SCOTT	01/01/03	01/02/03	APPROPRIATIONS ASSOCIATE		347.39
		DE ANDRADE,PHILIP	01/01/03	01/02/03	PART-TIME EMPLOYEE		222.22
		DODD,CATHERINE JEAN	01/01/03	01/02/03	DISTRICT DIRECTOR		333.33
		DOWNEY,LAUREN	01/01/03	01/02/03	STAFF ASSISTANT		177.78
		HOOVER,CORTNEY ELIZABETH	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT		55.56
		ISHIMOTO,HARRIET M K	01/01/03	01/02/03	STAFF ASSISTANT		250.00
		KEFAUVER,DIANE C	01/01/03	01/02/03	RESEARCH ASSISTANT		222.22
		LEVISON,LARA K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		305.56
		LITTLE,WILLIAM I	01/01/03	01/02/03			177.78
		NEWTON,LARINA L	01/01/03	01/02/03	STAFF ASSISTANT		205.56
		RUBIO,TINA TADESSA	01/01/03	01/02/03	STAFF ASSISTANT		177.78
		SHANNON,MELISSA E	01/01/03	01/02/03	SYSTEMS MANAGER		205.56
		SHORT,PAULA M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		216.67
		SULTAN,TIM	01/01/03	01/02/03	STAFF ASSISTANT		194.44
		SWANIGAN,MICHAEL W	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		38.89
		SWANSON,LUCAS	01/01/03	01/02/03	DISTRICT SCHEDULER		177.78
					PERSONNEL COMPENSATION TOTALS		3,966.85
TRAVEL							
01-16	P1 3CA08000064	CITIBANK CARD SERVICES	12/11/02	12/11/02	AIRFARE DC-SF/MEMBER		519.00
01-16	P1 3CA08000065	DO	11/10/02	11/15/02	AIRFARE SF-DC-SF/DEANDRADE		854.00
01-16	P1 3CA08000065	DO	11/10/02	11/15/02	AIRFARE SF-DC-SF/SWANSON		344.00
01-16	P1 3CA08000065	DO	11/10/02	11/15/02	AIRFARE SF-DC-SF/NEWTON		351.00
01-16	P1 3CA08000065	DO	11/10/02	11/10/02	AIRFARE TICKET FEE		35.00
01-16	P1 3CA08000065	DO	11/10/02	11/10/02	AIRFARE TICKET FEE		25.00
01-16	P1 3CA08000066	DO	11/10/02	11/10/02	AIRFARE TICKET FEE		25.00
01-16	P1 3CA08000066	DO	11/11/02	11/11/02	AIRFARE SF-DC/MEMBER		519.00
01-16	P1 3CA08000066	DO	11/21/02	11/21/02	AIRFARE DC-SF/MEMBER		427.00
01-23	P1 3CA08000074	LARA LEVISON	11/22/02	11/22/02	TAXI FARE		14.00
01-28	P1 3CA08000082	CITIBANK CARD SERVICES	10/20/02	10/20/02	AIRFARE/LEVISON/DC-SF		171.50
01-28	P1 3CA08000082	DO	11/06/02	11/06/02	AIRFARE/LEVISON/SF-DC		174.50
02 05	P1 3CA08000091	HON. NANCY PELOSI	12/19/02	12/22/02	AIRFARE SF-DC-SF 9802		1,038.00

02–05	P1	3CA08000092	DO	01/01/03	01/01/03	AIRFARE SF-DC 5789		519.00
03–02	P1	3CA08000121	TIMUR SULTAN	06/08/02	06/14/02	AIRFARE SF-DC-SF		368.00
03–02	P1	3CA08000122	DO	06/08/02	06/08/02	SHUTTLE FARE		19.00
03–02	P1	3CA08000123	DO	05/16/02	07/02/02	PARKING		34.00
03–02	P1	3CA08000124	DO	05/01/02	12/31/02	TRANSIT FEES		22.98
							TRAVEL TOTALS:	5,459.98
		RENT, COMMUNICATION, UTILITIES						
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		736.34
01–23	P1	3CA08000071	AT&T WIRELESS SERVICES	11/01/02	11/30/02	CELL PHONE SERVICE		152.52
01-23	P1	3CA08000081	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		44.53
01–23	P1	3CA08000067	FEDERAL EXPRESS CORP	12/13/02	12/18/02	EXPRESS MAIL		42.57
01–23	P1	3CA08000068	DO	12/03/02	12/03/02	EXPRESS MAIL		32.49
01–23	P1	3CA08000072	DO	12/20/02	12/23/02	EXPRESS MAIL		23.49
01–23	P1	3CA08000080	PACIFIC BELL	11/10/02	12/09/02	PHONE SERVICE		28.98
01–23	P1	3CA08000079	YELLOW PAGES	12/16/02	12/16/02	PHONE LISTING		287.00
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		739.67
01–31	S5	03031004867		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		132.43
01–31	S5	03031005307		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,738.00
01–31	S5	03031005748		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		161.00
01–31	S5	03031006189		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		343.17
02–06	P1	3CA08000097	AT&T WIRELESS SERVICES	12/01/02	12/31/02	CELL PHONE SERVICE		101.48
02–06	P1	3CA08000096	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY		42.99
02–28	HV	3A901000108		12/20/02	12/20/02	HIR GRAPHICS (TRANSFER)		63.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,669.66
		PRINTING AND REPRODUCTION						
01–27	OP	3GP01202061	PUBLIC PRINTER	10/15/02	10/15/02	PRINTING		61.00
02–22	P1	3CA08000095	OPPORTUNITY NOC'S	12/31/02	12/31/02	ADVERTISMENT FOR JOB VACANCY		80.00
03–25	OP	3GP00103001	PUBLIC PRINTER	11/21/02	11/21/02	PRINTING		42.00
							PRINTING AND REPRODUCTION TOTALS:	183.00
		OTHER SERVICES						
01–23	P1	3CA08000075	ALLEN'S PRESS CLIPPING BUREAU	12/16/02	12/16/02	PRESS CLIPS SERVICE		197.83
							OTHER SERVICES TOTALS:	197.83
		SUPPLIES AND MATERIALS						
01–15	P1	3CA08000062	GEORGE C CRAWFORD	12/17/02	12/17/02	FOOD AND BEVERAGE		71.28
01–15	P1	3CA08000063	DO	12/17/02	12/17/02	FOOD AND BEVERAGE		160.29
01–23	P1	3CA08000073	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/20/03	SUBSCRIPTION		1,500.00
01–23	P1	3CA08000076	DANONE WATERS OF NORTH AMERICA	11/22/02	12/16/02	BOTTLED WATER		74.30
01–23	P1	3CA08000077	DEER PARK SPRING WATER	11/13/02	11/30/02	BOTTLED WATER		46.49
01–23	P1	3CA08000078	DO	12/09/02	12/31/02	BOTTLED WATER		61.07
01–23	OP	3CA08000005	GENERAL SERV. ADMINISTRATION	11/30/02	11/30/02	OFFICE SUPPLIES		218.75
01–23	OP	3CA08000006	DO	11/20/02	11/20/02	OFFICE SUPPLIES		213.19
01–23	P1	3CA08000069	OFFICE DEPOT	11/28/02	11/28/02	OFFICE SUPPLIES		13.05
02–05	P1	3CA08000061	PAULA M. SHORT	11/14/02	11/14/02	FOOD AND BEVERAGE		30.20
02–06	P1	3CA08000099	SAN FRANCISCO NEWSPAPER AGENCY	12/28/02	02/21/03	SUBSCRIPTION FOR DO		31.60
02–07	OP	3CA08000008	GENERAL SERV. ADMINISTRATION	12/31/02	12/31/02	OFFICE SUPPLIES		217.78
02–10	P2	OSM4751	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	FLOPPY DISK DRIVE		98.00
02–28	S1	03059000317		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,137.00
03–02	P1	3CA08000120	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/31/03	SUBSCRIPTION		265.00
03–02	P1	3CA08000125	TIMUR SULTAN	11/04/02	11/04/02	OFFICE SUPPLIES		7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2002 HON. NANCY PELOSI—Con.							
03–10	P2 OSM4752	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	FLOPPY DRIVE		88.00
03–10	P2 OSM5350	DO	01/15/03	01/15/03	PRINTER - HP DESKJET 6127		296.00
					SUPPLIES AND MATERIALS TOTALS.		4,529.98
	EQUIPMENT						
02- 28	F2 RN000001560	PANASONIC DOCUMENT IMAGING	01/14/03	01/14/03	FAX MACHINE - PANASONIC UF-790		1,278.00
02 28	F2 RN000001560	DO	01/14/03	01/14/03	FAX MACHINE - PANAFAX UF-790		1,029.00
03–21	F2 RN000002002	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	FILE SERVER - COMPAQ EVO D510		3,463.00
					EQUIPMENT TOTALS:		5,770.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,257.04
					OFFICE TOTALS:		26,257.04
2003 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,133.99	1,133.99
					PERSONNEL COMPENSATION	210,216.66	210,216.66
					PERSONNEL BENEFITS	557.30	557.30
					TRAVEL	11,360.03	11,360.03
					RENT, COMMUNICATION, UTILITIES	13,070.51	13,070.51
					PRINTING AND REPRODUCTION	4,759.24	4,759.24
					OTHER SERVICES	663.89	663.89
					SUPPLIES AND MATERIALS	6,709.68	6,709.68
					EQUIPMENT	11,524.48	11,524.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,995.78	259,995.78
					OFFICE TOTALS:	259,995.78	259,995.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		380.25
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		753.74
					FRANKED MAIL TOTALS:		1,133.99
PERSONNEL COMPENSATION							
		AHEARN,MARK G	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,438.89
		ALEXANDER,JERRY	01/03/03	03/31/03	DIRECTOR OF COMMUNITY OUTREACH		8,311.10
		ARNOLD,RON E	02/01/03	03/31/03	DEPUTY CHIEF OF STAFF		14,333.34
		DO	01/03/03	01/31/03	OFFICE ADMINSTRATOR		6,688.89
		ATTERHOLT,KATHLEEN	01/03/03	03/31/03	CONSTITUENT SERVICES REP		4,644.44
		BERRY,DEBRA J	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		7,700.00
		CZARNIECKI,CARY L	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333.33
		FISHER,RYAN A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,166.67
		HOLDMAN,LEANNE RENEE	03/01/03	03/31/03	STAFF ASSISTANT		2,083.33
		HOWE,JEFFREY L	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,933.33
		JURMU,MOLLY E	01/03/03	03/31/03	COMMUNICATIONS ASSISTANT		7,822.23
		KARCHNER,DEREK	01/03/03	03/06/03	STAFF ASSISTANT		5,511.11

			KIEFER,CHRISTOPHER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,311.10
			LLOYD,MATTHEW H	01/29/03	03/31/03	COMMUNICATIONS DIRECTOR	9,644.45
			MARSH,JENNIFER	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222.23
			ORLOSKY,KIMBERLY L	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	10,144.44
			PARDIECK,KARRIE ANNE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	7,333.33
			RADTKE,SCHRADE	03/22/03	03/31/03	LEGISLATIVE DIRECTOR	1,750.00
			REGER,RYAN	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,311.10
			SHETTLE,JOHN T	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,055.56
			SLATTER,IAN	01/03/03	02/14/03	LEGISLATIVE ASSISTANT	3,500.00
			SMITH,WILLIAM A	01/03/03	03/31/03	CHIEF OF STAFF	30,555.56
			SULC,KEVIN A	02/01/03	03/31/03	COMMUNITY SERVICES REPRESENTATIVE	4,500.00
			DO	01/03/03	01/31/03	PART-TIME EMPLOYEE	1,400.00
			WILSON,MIKAK L	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,522.23
						PERSONNEL COMPENSATION TOTALS:	210,216.66
		PERSONNEL BENEFITS					
01–31	S7	03031000105		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000114		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000121		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	557.30
		TRAVEL					
01–15	P1	3IN06000104	CITIBANK GOV CARD SERVICE	01/10/03	01/12/03	AIRFARE DC-PA-DC 1332	208.50
01–23	P1	3IN06000119	CARY L CZARNIECKI	01/06/03	01/12/03	MILEAGE	503.67
01–23	P1	3IN06000121	DO	01/06/03	01/07/03	LODGING	114.26
01–23	P1	3IN06000116	CITIBANK GOV CARD SERVICE	01/15/03	01/16/03	AIRFARE IND-DC/CZARIECKI	197.50
01–23	P1	3IN06000117	DO	01/15/03	01/15/03	LODGING	80.33
01–23	P1	3IN06000118	DO	01/14/03	01/15/03	AIRFARE/MEMBER DC-IND-DC	583.00
01–23	P1	3IN06000123	KEVIN A SULC	01/14/03	01/14/03	MILEAGE	62.05
01–23	P1	3IN06000125	RYAN REGER	01/10/03	01/10/03	GASOLINE	22.50
01–23	P1	3IN06000120	WILLIAM A SMITH	01/06/03	01/18/03	MILEAGE	432.16
02–04	P1	3IN06000139	MARK AHEARN	01/29/03	02/04/03	MILEAGE	419.72
02–04	P1	3IN06000134	MATTHEW H LLOYD	01/29/03	01/29/03	TAXI	7.00
02–04	P1	3IN06000135	DO	01/29/03	01/29/03	TRAVEL MEALS	7.27
02–04	P1	3IN06000136	DO	01/29/03	01/29/03	TRAVEL MEALS	4.71
02–04	P1	3IN06000137	DO	01/30/03	01/30/03	TRAVEL MEALS	52.26
02–04	P1	3IN06000138	DO	02/01/03	02/01/03	TRAVEL MEALS	3.94
02–05	P1	3IN06000170	CARY L CZARNIECKI	01/15/03	01/21/03	MILEAGE	152.84
02–05	P1	3IN06000171	DO	01/16/03	01/16/03	METRO-DC	20.00
02–05	P1	3IN06000172	DO	01/15/03	01/15/03	MEALS	11.83
02–05	P1	3IN06000146	CITIBANK GOV CARD SERVICE	01/29/03	01/31/03	LODGING/OZARNECKI	122.10
02–05	P1	3IN06000147	DO	01/30/03	01/31/03	LODGING/OZARNECKI	61.05
02–05	P1	3IN06000148	DO	01/30/03	02/01/03	LODGING/OZARNECKI	122.10
02–05	P1	3IN06000153	DO	02/01/03	02/01/03	AIR TRAVEL/R. ARNOLD IND-MDW	177.50
02–05	P1	3IN06000154	DO	01/30/03	01/31/03	MEMBER AIR TRAVEL/DC-IND-DC	314.00
02–05	P1	3IN06000155	DO	01/29/03	01/29/03	AIR TRAVEL/KARCHNER	152.00
02–05	P1	3IN06000156	DO	01/29/03	02/01/03	AIR TRAVEL/LLOYD	250.00
02–05	P1	3IN06000173	DO	01/21/03	01/21/03	MEMBER AIR TRAVEL	138.00
02–05	P1	3IN06000174	DO	01/20/03	01/20/03	MEMBER AIR TRAVEL	303.00
02–05	P1	3IN06000157	DEREK KARCHNER	02/01/03	02/01/03	MEALS	7.01
02–05	P1	3IN06000159	JENNIFER MARSH	01/30/03	02/01/03	MILEAGE	419.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON MIKE PENCE Con							
02-05	P1 3IN06000160	DO	01/30/03	02/01/03	MEALS		17.08
02-05	P1 3IN06000168	KARRIE ANNE PARDIECK	01/28/03	01/28/03	GAS		10.00
02-05	P1 3IN06000150	MATTHEW H LLOYD	01/30/03	01/30/03	MEALS		1.47
02-05	P1 3IN06000151	DO	02/01/03	02/01/03	LODGING		92.60
02-05	P1 3IN06000158	MOLLY E JURMU	01/30/03	02/01/03	MEALS		15.19
02-05	P1 3IN06000161	RYAN A FISHER	01/30/03	02/01/03	MILEAGE		419.72
02-05	P1 3IN06000167	RYAN REGER	01/14/03	01/15/03	GAS		33.00
02-05	P1 3IN06000181	DO	01/21/03	01/21/03	GAS		14.37
02-07	P1 3IN06000177	SIGNATURE INN MUNCIE	01/20/03	01/20/03	LODGING		68.82
02-19	P1 3IN06000194	CARY L CZARNIECKI	01/30/03	01/30/03	MILEAGE		52.93
02-19	P1 3IN06000188	CITIBANK GOV CARD SERVICE	02/11/03	02/13/03	LODGING/ORIOSKY		290.00
02-19	P1 3IN06000189	DO	02/11/03	02/13/03	AIRFARE IND-DCA/ORIOSKY		234.00
02-19	P1 3IN06000216	DO	01/21/03	01/21/03	GASOLINE (MEMEBER)		25.57
02-19	P1 3IN06000202	JERROLD DEAN ALEXANDER	01/07/03	01/21/03	MILEAGE		219.00
02-19	P1 3IN06000203	DO	01/21/03	01/21/03	MEALS		18.07
02-19	P1 3IN06000204	DO	01/21/03	01/21/03	MEALS		4.55
02-19	P1 3IN06000199	KEVIN A SULC	01/20/03	01/20/03	MEALS		2.76
02-19	P1 3IN06000200	DO	01/20/03	01/20/03	PARKING		2.00
02-19	P1 3IN06000210	DO	01/20/03	01/20/03	GAS		28.00
02-19	P1 3IN06000211	DO	01/20/03	01/20/03	MEALS		3.63
02-19	P1 3IN06000198	KIMBERLY L ORLOSKY	01/24/03	01/31/03	MILEAGE		38.69
02-19	P1 3IN06000190	WILLIAM A SMITH	02/10/03	02/15/03	MILEAGE		432.16
02-20	P9 IN0601L0301	STAR FINANCIAL BANK	01/25/03	01/31/03	LEASED AUTO		350.00
02-20	P9 IN0601L0302	DO	02/01/03	02/28/03	LEASED AUTO		350.00
02-26	P1 3IN06000244	CITIBANK GOV CARD SERVICE	02/18/03	02/21/03	MEMBER OFFICIAL TRAVEL		348.00
02-26	P1 3IN06000249	JERROLD DEAN ALEXANDER	01/29/03	02/19/03	MILEAGE		122.64
02-26	P1 3IN06000224	KARRIE ANNE PARDIECK	02/18/03	02/18/03	GASOLINE		14.00
02-26	P1 3IN06000226	KEVIN A SULC	02/12/03	02/12/03	PARKING		3.00
02-26	P1 3IN06000227	DO	02/12/03	02/12/03	GASOLINE		35.00
02-26	P1 3IN06000220	KIMBERLY L ORLOSKY	02/11/03	02/14/03	TRAVEL MEALS		34.04
02-26	P1 3IN06000221	DO	02/11/03	02/14/03	PARKING		18.00
02-26	P1 3IN06000222	DO	02/10/03	02/14/03	MILEAGE		72.27
02-26	P1 3IN06000223	RYAN REGER	02/21/03	02/21/03	PARKING		1.50
02-26	P1 3IN06000250	DO	01/29/03	01/29/03	MEALS		14.00
02-26	P1 3IN06000251	DO	01/30/03	01/30/03	GASOLINE		20.00
02-26	P1 3IN06000242	WILLIAM A SMITH	02/24/03	02/24/03	MILEAGE		216.08
03-11	P1 3IN06000274	CARY L CZARNIECKI	02/17/03	02/18/03	MILEAGE		220.80
03-11	P1 3IN06000262	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	LODGING-MEMBER		72.15
03-11	P1 3IN06000263	DO	02/19/03	02/19/03	LODGING-REGER		72.65
03-11	P1 3IN06000259	HAMPTON INN COLUMBUS	02/18/03	02/19/03	LODGING		76.59
03-11	P1 3IN06000260	DO	02/20/03	02/21/03	LODGING		61.05
03-11	P1 3IN06000278	KARRIE ANNE PARDIECK	02/21/03	02/21/03	GAS		14.00
03-11	P1 3IN06000267	KIMBERLY L ORLOSKY	03/03/03	03/03/03	MILEAGE		16.79

03 11	P1	3IN06000279	RYAN REGER	02/19/03	02/20/03	GAS	56.00
03-11	P1	3IN06000264	WILLIAM A SMITH	03/07/03	03/10/03	MILEAGE	432.16
03 17	P1	3IN06000266	JEFF HOWE	02/26/03	03/02/03	MILEAGE	419.72
03 21	P9	IN0601L0303	STAR FINANCIAL BANK	03/01/03	03/31/03	LEASED AUTO	350.00
03 25	P1	3IN06000286	CITIBANK GOV CARD SERVICE	03/14/03	03/15/03	LODGING	72.65
03 25	P1	3IN06000287	DO	03/15/03	03/15/03	MEALS	9.78
03-25	P1	3IN06000288	DO	03/15/03	03/15/03	MEALS	19.89
03 25	P1	3IN06000290	DO	01/28/03	02/28/03	TRAVEL SUBSISTENCE-MEMBER	167.31
03 25	P1	3IN06000291	DO	03/07/03	03/07/03	AIRFARE SERVICE CHARGE	15.00
03-25	P1	3IN06000292	DO	03/14/03	03/16/03	AIRFARE DC-IND-DC-MEMBER	606.00
03 25	P1	3IN06000309	KARRIE ANNE PARDIECK	03/10/03	03/10/03	GASOLINE	12.00
03 25	P1	3IN06000316	KIMBERLY L ORLOSKY	03/19/03	03/19/03	MEALS	10.00
03-25	P1	3IN06000298	RYAN REGER	03/14/03	03/14/03	MEALS	18.33
03 25	P1	3IN06000299	DO	03/13/03	03/13/03	GASOLINE	39.00
03 25	P1	3IN06000314	DO	03/15/03	03/15/03	GASOLINE	26.00
						TRAVEL TOTALS:	11,360.03
		RENT, COMMUNICATION, UTILITIES					
01 15	P1	3IN06000106	INSIGHT COMMUNICATION	12/30/02	01/29/03	CABLE	39.24
01 15	P1	3IN06000103	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
01 22	P9	IN0602R0301	MUNCIE CIVIC THEATER ASSOC INC	01/01/03	01/31/03	RENT-MUNCIE	605.00
01 22	P9	IN0603R0301	RICHMOND BOARD OF WORKS	01/01/03	01/31/03	RICHMOND - RENT	80.00
01 22	P9	IN0601R0301	THE PARAMOUNT HERITAGE	01/01/03	01/31/03	RENT-ANDERSON	840.00
02-04	P1	3IN06000140	VERIZON WIRELESS	12/15/02	01/14/03	DIST DIR MOBILE PHONE	106.52
02 05	P1	3IN06000178	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT DELIVERY SERVICE	20.44
02 05	P1	3IN06000179	INDIANA AMERICAN WATER CO, INC	12/16/02	01/16/03	MUNCIE D.O. WATER UTILITY	34.53
02-05	P1	3IN06000163	INSIGHT COM	01/30/03	02/28/03	CABLE/ANDERSON D.O.	38.87
02-05	P1	3IN06000152	PARAMOUNT THEATRE CENTRE	01/31/03	01/31/03	TABLE RENTALS F/DEVELOP MTG	18.00
02 05	P1	3IN06000169	VERIZON NORTH	12/07/02	01/07/03	RICHMOND PHONE SERVICE	103.33
02-19	P1	3IN06000187	AMERICAN ELECTRIC POWER	12/21/02	01/30/03	ELECTRICITY SVC	73.59
02 19	P1	3IN06000195	FEDERAL EXPRESS CORP	01/24/03	01/24/03	COURIER	5.22
02 19	P1	3IN06000207	DO	01/31/03	01/31/03	COURIER	5.22
02-19	P1	3IN06000208	UNITED PARCEL SERVICE	01/25/03	01/31/03	POSTAGE	31.39
02 19	P1	3IN06000212	VECTRAN ENERGY DELIVERY	01/21/03	01/21/03	GAS SVC	1,213.14
02-20	P9	IN0602R0302	MUNCIE CIVIC THEATER ASSOC INC	02/01/03	02/28/03	RENT-MUNCIE	605.00
02 20	P9	IN0603R0302	RICHMOND BOARD OF WORKS	02/01/03	02/28/03	RICHMOND - RENT	80.00
02 20	P9	IN0601R0302	THE PARAMOUNT HERITAGE	02/01/03	02/28/03	RENT-ANDERSON	840.00
02 26	P1	3IN06000230	ACCESS POINT INC	01/01/03	01/31/03	800 TELEPHONE SVC.	97.69
02 26	P1	3IN06000225	CITY OF RICHMOND	02/01/03	02/28/03	FAX & COPY SVC	49.20
02 26	P1	3IN06000247	FEDERAL EXPRESS CORP	02/07/03	02/07/03	COURIER SVC	5.63
02 26	P1	3IN06000232	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SVC.	63.94
02-26	P1	3IN06000245	SBC AMERITECH (DO)	12/29/02	01/28/03	TELEPHOHE SVC	395.52
02 26	P1	3IN06000246	UNITED PARCEL SERVICE	02/01/03	02/27/03	COURIER SVC.	14.67
02 26	P1	3IN06000248	VERIZON NORTH	01/07/03	02/07/03	TELEPHONE SERVICE	106.51
02 28	S5	03059004430		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.55
02-28	S5	03059004848		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	589 24
02 28	S5	03059005288		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	93.00
02 28	S5	03059005728		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	156.00
02 28	S5	03059006168		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,000.80
03 11	P1	3IN06000276	INSIGHT COMMUNICATION	03/01/03	03/29/03	CABLE SERVICE	39.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE PENCE Con							
03-11 P1	3IN06000261	JENNIFER MARSH	01/19/03	02/18/03	PHONE CALLS		24.46
03-11 P1	3IN06000272	VECTRAN ENERGY DELIVERY	01/20/03	02/18/03	UTILITIES		541.03
03-11 P1	3IN06000275	VERIZON WIRELESS	01/15/03	02/14/03	PHONE SERVICE		139.29
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-20 P9	IN0602R0303	MUNCIE CIVIC THEATER ASSOC INC	03/01/03	03/31/03	RENT-MUNCIE		605.00
03-20 P9	IN0603R0303	RICHMOND BOARD OF WORKS	03/01/03	03/31/03	RICHMOND - RENT		80.00
03-20 P9	IN0601R0303	THE PARAMOUNT HERITAGE	03/01/03	03/31/03	RENT-ANDERSON		840.00
03-20 CB	NW303201851	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL		8.64
03-25 P1	3IN06000301	AMERICAN ELECTRIC POWER	01/30/03	02/28/03	ELECTRICITY		72.98
03-25 P1	3IN06000310	FEDERAL EXPRESS CORP	03/07/03	03/07/03	OVERNIGHT DELIVERY SERVICE		5.27
03-25 P1	3IN06000315	RYAN REGER	03/15/03	03/15/03	TEMPORARY SPACE RENTAL		20.00
03-25 P1	3IN06000293	SBC AMERITECH (DO)	01/29/03	02/28/03	DISTRICT TELEPHONE SERVICE		428.83
03-25 P1	3IN06000302	UNITED PARCEL SERVICE	02/22/03	02/28/03	COURIER SERVICE		1.57
03-25 P1	3IN06000300	VERIZON NORTH	02/07/03	03/07/03	RICHMOND TELEPHONE SERVICE		106.51
03-25 P1	3IN06000285	VERIZON WIRELESS	01/27/03	02/26/03	DISTRICT MOBILE PHONE		144.96
03-28 S5	03087004422		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		44.55
03-28 S5	03087004843		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		830.08
03-28 S5	03087005284		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		93.00
03-28 S5	03087005725		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		156.00
03-28 S5	03087006166		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		938.75
03-28 OP	3GSA0103004	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D O TELEPHONE SERVICE		246.98
03-31 OP	3GSA0203002	DO	02/01/03	02/28/03	D O TELEPHONE SERVICE		242.61
03-31 CB	NW303311841	UNITED PARCEL SERVICE	03/18/03	03/18/03	OVERNIGHT MAIL		19.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,070.51
	PRINTING AND REPRODUCTION						
01-31 S3	03031000143		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		239.00
02-19 P1	3IN06000209	DECATUR DAILY DEMOCRAT	01/20/03	01/20/03	ADVERTISEMENT		290.43
02-28 S3	03059000112		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		52.60
03-11 P2	OSP24353	BETHESDA ENGRAVERS	01/21/03	01/21/03	STATIONERY - 2000 @ 510.50		510.50
03-11 P2	OSP24353	DO	01/21/03	01/21/03	BUSINESS CARDS - 1000 @ 80.00		80.00
03-11 P2	OSP24353	DO	01/21/03	01/21/03	PRINTING ON REVERSE SIDE - 100		55.00
03-11 P1	3IN06000271	THE STAR PRESS	01/27/03	02/23/03	TOWN HALL AD		879.90
03-13 P2	OSP24947	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 41.00		82.00
03-25 P1	3IN06000308	CITY OF RICHMOND	02/01/03	02/28/03	FAX AND COPY SERVICES		43.93
03-25 P1	3IN06000304	CNHI MEDIA	02/18/03	02/18/03	TOWNHALL NEWSPAPER ADVERTISING		340.20
03-25 P1	3IN06000305	DO	02/18/03	02/18/03	TOWNHALL NEWSPAPER ADVERTISING		845.78
03-25 P1	3IN06000303	PALLADIUM ITEM	02/19/03	02/19/03	TOWNHALL NEWSPAPER ADVERTISING		538.02
03-31 S3	03090000118		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		801.88
					PRINTING AND REPRODUCTION TOTALS:		4,759.24
	OTHER SERVICES						
01-15 P1	3IN06000105	GOVTECH SOLUTIONS LLC	01/01/03	01/31/03	WEBSITE DEVELOPMENT & HOSTING		50.00
02-05 P1	3IN06000164	CARY L CZARNIECKI	01/10/03	01/12/03	TRAINING		250.00
02-05 P1	3IN06000149	ERIE INSURANCE GROUP	02/04/03	02/04/03	INSURANCE		221.00

02-19	P1	3IN06000191	GOVTECH SOLUTIONS LLC	02/01/03	02/28/03	WEB SITE SVC.	50.00
02-19	P1	3IN06000201	KEVIN A SULC	01/20/03	01/20/03	OFFICE MAINTENANCE	6.00
03-11	P1	3IN06000265	RYAN REGER	02/10/03	02/10/03	MOBILE OFFICE MAINTENANCE	86.89
						OTHER SERVICES TOTALS:	663.89
		SUPPLIES AND MATERIALS					
01-15	P1	3IN06000100	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	REFERENCE MATERIAL	26.92
01-15	P1	3IN06000101	DO	01/07/03	01/07/03	REFERENCE MATERIAL	169.75
01-15	P1	3IN06000102	KARRIE ANNE PARDIECK	01/07/03	01/07/03	OFFICE SUPPLIES	66.02
01-23	P1	3IN06000122	CARY L CZARNIECKI	01/09/03	01/09/03	MOBILE OFFICE MAINTENANCE	10.25
01-23	P1	3IN06000115	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	REFERENCE MATERIALS	24.67
01-23	P1	3IN06000124	RYAN REGER	01/10/03	01/10/03	OFFICE SUPPLIES	23.30
01-23	P1	3IN06000126	THE JOURNAL GAZETTE	01/21/03	01/20/04	PUBLICATIONS	156.00
01-23	P1	3IN06000114	THE WASHINGTON POST	02/05/03	02/04/04	PUBLICATIONS	174.72
01-31	S1	03031000439		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	118.41
02-04	P1	3IN06000142	CITIBANK GOV CARD SERVICE	01/30/03	01/30/03	FOOD & BEVERAGE	155.00
02-04	P1	3IN06000143	DO	01/31/03	01/31/03	FOOD & BEVERAGE	92.77
02-04	P1	3IN06000141	NEWS-BANNER PUBLICATIONS	02/04/03	02/03/04	PUBLICATIONS	129.00
02-05	P1	3IN06000180	BRACKEMYRE PUBLISHING	01/17/03	01/17/03	REFERENCE MATERIALS	89.00
02-05	P1	3IN06000145	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	OFFICE SUPPLIES	39.99
02-05	P1	3IN06000175	ELWOOD PUBLISHNG CO INC	01/29/03	01/28/04	PUBLICATIONS	125.00
02-05	P1	3IN06000162	PHILLIPPE WATER EQUIPMENT	01/27/03	01/27/03	BOTTLED WATER/D.O.	18.00
02-05	P1	3IN06000165	RYAN REGER	01/23/03	01/23/03	OFFICE SUPPLIES	4.65
02-05	P1	3IN06000166	DO	01/14/03	01/14/03	MOBILE OFFICE MAINTENANCE	7.30
02-05	P1	3IN06000182	DO	01/27/03	01/27/03	MOBILE OFFICE MAINTENANCE	9.00
02-05	P1	3IN06000176	THOMAS BUSINESS CENTER	01/06/03	01/06/03	MUNCIE OFFICE SUPPLIES	27.60
02-19	P1	3IN06000196	CARY L CZARNIECKI	01/28/03	01/28/03	FOOD/BEVERAGE	98.77
02-19	P1	3IN06000192	CITIBANK GOV CARD SERVICE	01/31/03	01/31/03	FOOD/BEVERAGE	125.19
02-19	P1	3IN06000214	DECATUR DAILY DEMOCRAT	01/23/03	01/23/03	PUBLICATIONS	170.00
02-19	P1	3IN06000186	JENNIFER MARSH	02/12/03	02/13/03	FOOD/BEV.	18.90
02-19	P1	3IN06000213	KAREN'S KOFFEE	01/29/03	01/29/03	COFFEE SVC.	33.00
02-19	P1	3IN06000197	KIMBERLY L ORLOSKY	01/07/03	01/07/03	OFFICE SUPPLIES	1.59
02-19	P1	3IN06000205	DO	01/09/03	01/09/03	OFFICE SUPPLIES	2.64
02-19	P1	3IN06000206	DO	01/21/03	01/21/03	OFFICE SUPPLIES	1.44
02-19	P1	3IN06000193	PHILLIPPE WATER EQUIPMENT	01/29/03	01/29/03	BOTTLE WATER	77.50
02-21	P1	3IN06000215	THE CONNERSVILLE	01/30/03	01/30/03	PUBLICATIONS	187.76
02-26	P1	3IN06000234	AUTOMATED LASERS SERVICES	02/06/03	02/06/03	OFFICE SUPPLIES	124.95
02-26	P1	3IN06000243	CARY L CZARNIECKI	02/12/03	02/12/03	MOBILE OFFICE MAINTENANCE	23.13
02-26	P1	3IN06000233	DEER PARK SPRING WATER	01/06/03	01/31/03	BOTTLED WATER	49.17
02-26	P1	3IN06000241	INDIANAPOLIS NEWSPAPERS	03/09/03	03/08/04	PUBLICATIONS	197.60
02-26	P1	3IN06000238	OFFICE DEPOT	02/07/03	02/07/03	OFFICE SUPPLIES	46.54
02-26	P1	3IN06000239	PHILLIPPE WATER EQUIPMENT	01/01/03	02/01/03	WATER SVC.	82.50
02-26	P1	3IN06000240	DO	01/01/03	02/01/03	WATER SVC	18.00
02-26	P1	3IN06000229	ROSA'S OFFICE PRODUCTS	01/23/03	01/23/03	OFFICE SUPPLIES	23.08
02-26	P1	3IN06000228	THOMAS BUSINESS CENTER	01/30/03	01/30/03	OFFICE SUPPLIES	10.18
02-28	S1	03059000272		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,496.75
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8344455 02/28/03	12.69
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212508 02/20/03	32.50
03-11	P1	3IN06000270	AUTOMATED LASERS SERVICES	02/24/03	02/24/03	OFFICE SUPPLIES	110.95
03-11	P1	3IN06000273	CARY L CZARNIECKI	02/12/03	02/12/03	CAR WASH	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. MIKE PENCE—Con.								
03-11	P1	3IN06000268	KAREN'S KOFFEE	02/13/03	02/13/03	COFFEE SERVICE		329.31
03-11	P1	3IN06000269	LEADERSHIP DIRECTORIES, INC.	03/10/03	03/10/03	REFERENCE MATERIALS		323.00
03-11	P1	3IN06000277	PALLADIUM ITEM	03/01/03	03/01/03	PUBLICATIONS		238.68
03-25	P1	3IN06000295	KAREN'S KOFFEE	03/19/03	03/19/03	COFFEE SERVICE		28.50
03-25	P1	3IN06000289	OFFICE DEPOT	03/17/03	03/17/03	OFFICE SUPPLIES		33.90
03-25	P1	3IN06000294	DO	02/28/03	02/28/03	OFFICE SUPPLIES		54.46
03-25	P1	3IN06000306	PHILLIPPE WATER EQUIPMENT	01/29/03	03/01/03	BOTTTLED WATER-DISTRICT		13.00
03-25	P1	3IN06000307	DO	01/29/03	03/01/03	BOTTTLED WATER-DISTRICT		10.00
03 25	P1	3IN06000311	RUSHVILLE REPUBLICAN	03/20/03	03/20/03	PUBLICATIONS		118.00
03-25	P1	3IN06000312	RYAN A FISHER	03/10/03	03/10/03	FOOD AND BEVERAGE		45.20
03 25	P1	3IN06000283	RYAN REGER	03/03/03	03/03/03	OFFICE SUPPLIES		45.44
03-25	P1	3IN06000297	DO	03/13/03	03/13/03	OFFICE SUPPLIES		4.64
03 25	P1	3IN06000313	THE LIBERTY HERALD	02/28/03	02/28/03	PUBLICATIONS		18.00
03 25	OP	3IN06000001	US GOVERNMENT PRINTING OFFICE	03/10/03	03/10/03	PUBLICATIONS		294.00
03-27	P1	3IN06000296	INDIANA CHAMBER	03/06/03	03/06/03	DIRECTORIES		19.00
03-27	P1	3IN06000284	THE NEWS-TUNES	03/24/03	03/24/03	PUBLICATIONS		74.00
03-31	S1	03090000297		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		641.37
							SUPPLIES AND MATERIALS TOTALS.	6,709.68
		EQUIPMENT						
01-30	S8	MA000119843		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,347.37
01-30	S8	PL000125853		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		640.37
01-30	S8	PL000125963		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
02-27	S8	MA000130096		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
02-27	S8	PL000139097		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		337.29
02-27	S8	PL000139232		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		250.13
02-27	S8	PL000139343		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03-31	S8	MA000145130		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,509.25
03-31	S8	PL000152380		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		66.73
03-31	S8	PL000152587		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		189.71
03-31	S8	PL000152612		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
							EQUIPMENT TOTALS:	11,524.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,995.78
							OFFICE TOTALS:	259,995.78
2002 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		393.65
							FRANKED MAIL TOTALS:	393.65
		PERSONNEL COMPENSATION						
			AHEARN,MARK G	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		477.78
			ALEXANDER,JERRY	01/01/03	01/02/03	DIRECTOR OF COMMUNITY OUTREACH		188.89
			ARNOLD,RON E	01/01/03	01/02/03	OFFICE ADMINSTRATOR		477 78

			ATTERHOLT,KATHLEEN	01/01/03	01/02/03	CONSTITUENT SERVICES REP	105.56
			BERRY,DEBRA J	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	175.00
			CZARNIECKI,CARY L	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			FISHER,RYAN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	208.33
			JURMU,MOLLY E	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT	177.78
			KARCHNER,DEREK	01/01/03	01/02/03	STAFF ASSISTANT	172.22
			KIEFER,CHRISTOPHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
			MARSH,JENNIFER	01/01/03	01/02/03	EXECUTIVE ASSISTANT	277.78
			ORLOSKY,KIMBERLY L	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	230.56
			PARDIECK,KARRIE ANNE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	166.67
			REGER,RYAN	01/01/03	01/02/03	FIELD REPRESENTATIVE	188.89
			SHETTLE,JOHN T	01/01/03	01/02/03	PART-TIME EMPLOYEE	69.44
			SLATTER,IAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			SMITH,WILLIAM A	01/01/03	01/02/03	CHIEF OF STAFF	694.44
			SULC,KEVIN A	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	4,483.35
		TRAVEL					
01–15	P1	3IN02000135	CITIBANK GOV CARD SERVICE	12/05/02	12/06/02	TRAVEL SUBSISTENCE	97.87
						TRAVEL TOTALS:	97.87
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3IN02000126	UNITED PARCEL SERVICE	12/07/02	12/13/02	POSTAGE	165.77
01–10	P1	3IN02000127	DO	12/14/02	12/20/02	POSTAGE	5.57
01–10	P1	3IN02000124	VERIZON NORTH	11/07/02	12/07/02	TELEPHONE SERVICE-RICHMOND	107.30
01–10	P1	3IN02000128	VERIZON WIRELESS	11/15/02	12/14/02	DISTRICT DIRECTOR MOBILE PHONE	103.30
01–15	P1	3IN02000129	AMERICAN ELECTRIC POWER	11/26/02	12/31/02	MUNCIE DO ELECTRICITY	73.82
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	239.69
01–15	P1	3IN02000131	INDIANA AMERICAN WATER CO, INC	11/15/02	12/16/02	MUNCIE DO WATER SERVICE	32.44
01–15	P1	3IN02000130	INDIANA GAS	11/14/02	12/16/02	MUNCIE DO GAS SERVICE	334.83
01–15	P1	3IN02000132	VERIZON WIRELESS	11/27/02	12/26/02	CELLULAR PHONE SERVICE	140.46
01–23	P1	3IN02000140	FEDERAL EXPRESS CORP	12/23/02	12/24/02	OVERNIGHT DELIVERY	5.27
01–23	P1	3IN02000144	SBC AMERITECH (DO)	11/28/02	12/27/02	TELEPHONE SERVICE-ANDERSON DO	590.75
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	239.69
01–31	S4	03031001002		12/01/02	12/31/02	RECORDING (TRANSFER)	231.10
01–31	S5	03031004445		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.55
01–31	S5	03031004868		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	527.59
01–31	S5	03031005308		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	90.00
01–31	S5	03031005749		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	03031006190		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	757.85
02–05	P1	3IN02000154	ACCESS POINT INC	12/01/02	12/31/02	DISTRICT 800 PHONE SERVICE	50.15
02–26	P1	3IN02000191	CITY OF RICHMOND	11/01/02	11/30/02	FAX & COPY SVC	54.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,950.21
		SUPPLIES AND MATERIALS					
01–10	P1	3IN02000125	OFFICE DEPOT	12/20/02	12/20/02	OFFICE SUPPLIES	27.55
01–23	P1	3IN02000139	DEER PARK SPRING WATER	12/23/02	12/31/02	BOTTLED WATER	51.16
01–23	P1	3IN02000141	PHILLIPPE WATER EQUIPMENT	11/27/02	12/31/02	BOTTLED WATER SERVICE	5.00
01–23	P1	3IN02000142	DO	11/27/02	12/31/02	BOTTLED WATER SERVICE	5.00
01–23	P1	3IN02000143	DO	11/27/02	12/31/02	BOTTLED WATER SERVICE	13.00
01–31	S1	03031000207		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–142.60
02–05	P1	3IN02000155	KAREN'S KOFFEE	11/27/02	11/27/02	COFFEE SERVICE	35.25
						SUPPLIES AND MATERIALS TOTALS:	–5.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON MIKE PENCE—Con.							
EQUIPMENT							
01–30	S8 MA000115883		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		161.88
					EQUIPMENT TOTALS:		161.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,081.32
					OFFICE TOTALS:		9,081.32
2001 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–03	CO Z6167199B	INSIGHT COMMUNICATIONS	09/30/01	10/29/01	CANCELED CHECK - STALE DATED		-38.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		-38.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.59
					OFFICE TOTALS:		-38.59
2003 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,033.35	1,033.35
					PERSONNEL COMPENSATION	208,787.45	208,787.45
					PERSONNEL BENEFITS	133.06	133.06
					TRAVEL	13,230.77	13,230.77
					RENT, COMMUNICATION, UTILITIES	11,707.17	11,707.17
					PRINTING AND REPRODUCTION	313.60	313.60
					OTHER SERVICES	225.00	225.00
					SUPPLIES AND MATERIALS	15,724.71	15,724.71
					EQUIPMENT	3,904.91	3,904.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,060.02	255,060.02
					OFFICE TOTALS:	255,060.02	255,060.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		348.13
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		685.22
					FRANKED MAIL TOTALS:		1,033.35
PERSONNEL COMPENSATION							
		BEKKERUS,STEVEN	01/03/03	01/24/03	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST		2,444.45
		BERTRAM,MARY	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
		BOLSTAD,ELIZABETH S	02/01/03	03/31/03	OFFICE MANAGER		5,000.00
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,177.77
		BROWNELL,MARK DAVID	01/03/03	03/31/03	CHIEF OF STAFF		19,555.56
		DEY,JODI E	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
		FOSTER,JAMES L	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
		GORACKE,ROBIN	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		7,013.89
		DO	03/24/03	03/31/03	LEGISLATIVE DIRECTOR		3,815.28

			HAMS,DEBORAH L	01/03/03	03/31/03	STAFF ASSISTANT	9,777.77
			IACARUSO,CHRIS D	01/30/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,744.44
			JOSEPHSON,SHARON	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT	10,877.77
			LAREW,ROBERT L	01/03/03	03/23/03	LEGISLATIVE DIRECTOR	16,875.00
			LOEHR,ALCUIN G	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,760.00
			MEIUM,THOMAS A	01/09/03	03/31/03	STAFF ASSISTANT	11,616.67
			MERDAN,TONI	01/03/03	03/31/03	SR ECONOMIC DEVELOPMENT OFFICER	19,555.56
			MYHRE,ALLISON	01/03/03	03/31/03	PRESS SECRETARY	9,777.77
			NESS,ROBERT R	02/01/03	03/31/03	PART-TIME EMPLOYEE	6,000.00
			PICK,MAYNARD J	01/03/03	03/31/03	STAFF ASSISTANT	5,280.00
			SLAYTON,CHERYL E	01/03/03	03/31/03	SCHEDULER	11,500.00
			SPARBY,WALLACE A	01/03/03	03/31/03		16,671.10
			TELLEEN,KATHERINE R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,155.55
			WITTKOWSKI,WES	01/03/03	03/31/03	STAFF ASSISTANT	12,233.33
						PERSONNEL COMPENSATION TOTALS:	208,787.45
		PERSONNEL BENEFITS					
01–31	S7	03031000149		01/03/03	01/31/03	TRANSIT BENEFITS	44.47
02–28	S7	03059000152		02/01/03	02/28/03	TRANSIT BENEFITS	44.40
03–31	S7	03090000165		03/01/03	03/31/03	TRANSIT BENEFITS	44.19
						PERSONNEL BENEFITS TOTALS:	133.06
		TRAVEL					
01–09	P1	3MN07000094	HON. COLLIN PETERSON	12/01/02	02/28/03	PARKING FOR PLANE DEC-FEB	585.00
01–13	P1	3MN07000104	CITIBANK CARD SERVICES	01/05/03	01/05/03	AIRFARE MPLS-WASH	310.00
01–13	P1	3MN07000106	DO	01/05/03	01/05/03	AIRFARE FARGO-MPLS	177.00
01–17	P1	3MN07000121	CHERYL E SLAYTON	01/08/03	01/08/03	TAXI	16.00
01–30	P1	3MN07000148	CITIBANK CARD SERVICES	01/18/03	01/18/03	AIRFARE DC-MPLS-FAR/MEMBER	286.50
01–30	P1	3MN07000148	DO	01/26/03	01/26/03	AIRFARE MPLS-DC/MEMBER	310.00
01–30	P1	3MN07000148	DO	01/18/03	01/18/03	PARKING	60.00
01–30	P1	3MN07000148	DO	01/26/03	01/26/03	TAXI	26.00
01–30	P1	3MN07000147	HON. COLLIN PETERSON	01/21/03	01/26/03	PRIVATE AIRPLANE MILEAGE	1,579.50
02–05	P1	3MN07000160	CITIBANK CARD SERVICES	01/30/03	01/30/03	A/F WASH-MPLS 5489 PETERSON	310.00
02–05	P1	3MN07000161	DO	02/02/03	02/02/03	A/F MPLS-WASH 9374 PETERSON	310.00
02–05	P1	3MN07000162	DO	01/03/03	01/03/03	TAXI	30.00
02–05	P1	3MN07000163	DO	01/03/03	01/03/03	LODGING	90.74
02–05	P1	3MN07000164	DO	02/01/03	02/01/03	LODGING	90.74
02–05	P1	3MN07000159	HON. COLLIN PETERSON	01/30/03	01/30/03	MILEAGE	44.80
02–05	P1	3MN07000155	THOMAS A. MEIUM	01/13/03	01/16/03	MILEAGE	140.84
02–05	P1	3MN07000156	DO	01/15/03	01/15/03	PARKING	7.00
02–07	P1	3MN07000166	JAMES L FOSTER	01/06/03	01/30/03	MILEAGE	375.56
02–07	P1	3MN07000167	THOMAS A. MEIUM	01/25/03	01/30/03	MILEAGE	73.36
02–14	P1	3MN07000180	ALLISON MYHRE	01/09/03	01/30/03	TRAVEL SUBSISTENCE	628.38
02–14	P1	3MN07000182	MAYNARD J PICK	01/14/03	01/22/03	MILEAGE	195.16
02–14	P1	3MN07000175	SHARON JOSEPHSON	01/02/03	01/29/03	MILEAGE	224.28
02–21	P1	3MN07000184	CITIBANK CARD SERVICES	02/06/03	02/06/03	AIRFARE DC-MPLS MBR/2122	310.00
02–21	P1	3MN07000185	DO	02/08/03	02/08/03	AIRFARE MPLS-DC MBR/1240	310.00
02–28	P1	3MN07000190	AMERICINN	02/18/03	02/18/03	LODGING	61.21
02–28	P1	3MN07000186	CITIBANK CARD SERVICES	02/09/03	02/09/03	AIRFARE DC-MPLS-DC/MEMBER	620.00
02–28	P1	3MN07000200	GROVER-LINDBERG	01/25/03	01/25/03	GASOLINE	75.51
02–28	P1	3MN07000187	HON. COLLIN PETERSON	02/14/03	02/14/03	MILEAGE	190.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON COLLIN C PETERSON—Con.								
02 28	P1	3MN07000191	WES WITTKOWSKI	01/14/03	02/18/03	MILEAGE		438.76
03 02	P1	3MN07000208	THOMAS A. MEIUM	01/27/03	02/18/03	TRAVEL SUBSISTENCE		77.85
03 03	P1	3MN07000219	CITIBANK CARD SERVICES	02/14/03	02/16/03	AIRFARE WAS-MPLS-WAS		693.60
03 03	P1	3MN07000219	DO	02/17/03	02/17/03	LODGING		90.74
03-06	P1	3MN07000222	JAMES L FOSTER	02/03/03	02/21/03	PRIVATE AUTO MILEAGE		322.28
03-08	P1	3MN07000235	CITIBANK CARD SERVICES	02/11/03	02/17/03	TAXI		80.00
03-08	P1	3MN07000236	DO	01/31/03	02/14/03	PARKING		172.00
03-08	P1	3MN07000229	MAYNARD J PICK	02/14/03	02/26/03	MILEAGE		388.80
03 13	P9	MN0701L0301	CHRYSLER FINANCIAL	01/01/03	01/31/03	LEASED AUTO		578.48
03-13	P9	MN0701L0302	DO	02/01/03	02/28/03	LEASED AUTO		578.48
03-18	P1	3MN07000246	CITIBANK CARD SERVICES	03/07/03	03/10/03	AIR-R/T DC-MPLS-FAR-MBR 4094		572.98
03-18	P1	3MN07000249	DO	03/11/03	03/11/03	MEALS		91.30
03-18	P1	3MN07000248	THOMAS A. MEIUM	02/19/03	03/06/03	TRAVEL SUBSISTENCE		135.47
03-26	P9	MN0701L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO		578.48
03-27	P1	3MN07000259	KATHERINE R TELLEEN	03/18/03	03/18/03	TAXI		13.00
03-27	P1	3MN07000260	WALLACE A SPARBY	02/19/03	03/19/03	MILEAGE		300.16
03-27	P1	3MN07000261	DO	02/28/03	03/18/03	TRAVEL SUBSISTENCE		107.70
03-28	P1	3MN07000262	CITIBANK CARD SERVICES	03/21/03	03/24/03	AIRFARE DC-MPLS-FAR/MEMBER		572.98
							TRAVEL TOTALS:	13,230.77
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3MN07000120	CHARTER COMMUNICATIONS	12/27/02	01/26/03	CABLE SVC		35.95
01-17	P1	3MN07000119	GARDEN VALLEY TELEPHONE	12/25/02	01/24/03	TELEPHONE SVC.		164.90
01 22	P1	3MN07000127	ARVIG COMMUNICATION SYSTEMS	12/28/02	01/27/03	CABLE SERVICE FOR DL		30.87
01-22	P9	MN0703R0301	LAKE AVENUE PLAZA	01/01/03	01/31/03	DETROIT LAKES - RENT		1,075.00
01-22	P9	MN0704R0301	MINNESOTA ASSOC OF WHEAT GROWE	01/01/03	01/31/03	RED LAKE FALLS - RENT		240.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.47
01-24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		5.06
01-30	P1	3MN07000133	RURAL CELLULAR CORPORATION	01/11/03	02/10/03	CELLULAR PHONE SERVICE		337.12
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		5.87
02-05	P1	3MN07000153	CHARTER COMMUNICATIONS	01/19/03	01/19/03	CABLE TELEVISION		94.10
02-05	P1	3MN07000154	T-MOBILE	12/15/02	01/14/03	MOBILE PHONE SERVICE		102.14
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		16.42
02-14	P1	3MN07000181	CYGNUS ESPOSITIONS	02/10/03	02/10/03	BOOTH RENTAL		900.00
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		21.79
02-14	P1	3MN07000176	GARDEN VALLEY TELEPHONE	01/25/03	02/24/03	TELEPHONE SRV-RED LAKE FALLS		165.50
02-14	P1	3MN07000177	MCI COMMERCIAL SERVICES	01/10/03	01/16/03	PHONE SERVICE-WILLMAR		398.34
02-20	P9	MN0703R0302	LAKE AVENUE PLAZA	02/01/03	02/28/03	DETROIT LAKES - RENT		1,075.00
02-20	P9	MN0704R0302	MINNESOTA ASSOC OF WHEAT GROWE	02/01/03	02/28/03	RED LAKE FALLS - RENT		240.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		12.08
02-28	S5	03059004431		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		27.75
02-28	S5	03059004849		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		325.95
02-28	S5	03059005289		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		85.00
02-28	S5	03059005729		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		131.00

02–28	S5	03059006169		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	689.11
02–28	P1	3MN07000188	ACS PHONE SERVICE	02/01/03	02/01/03	PHONE SERVICE	337.91
02–28	P1	3MN07000197	ARVIG COMMUNICATION SYSTEMS	02/01/03	02/01/03	CABLE SERVICE FOR DL	34.87
03–06	P1	3MN07000225	RURAL CELLULAR CORPORATION	02/10/03	02/28/03	CELLULAR PHONE SERVICE	541.08
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	5.52
03–07	CB	FXF030307A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	5.52
03–07	CB	FXF030307A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	5.93
03–07	CB	FXF030307A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	5.27
03–08	P1	3MN07000234	GARDEN VALLEY TELEPHONE	02/01/03	02/28/03	TELEPHONE SRV-RED LAKE FALLS	165.50
03–08	P1	3MN07000233	MCI COMMERCIAL SERVICES	02/01/03	02/28/03	TELEPHONE SERVICE	398.34
03–17	P1	3MN07000241	ACS PHONE SERVICE	03/10/03	03/10/03	PHONE SERVICE-DETROIT LAKES	1,033.59
03–17	P1	3MN07000244	CHARTER COMMUNICATIONS	02/09/03	02/09/03	CABLE SERVICE	4.63
03–17	P1	3MN07000237	CHERYL E SLAYTON	03/07/03	03/07/03	POSTAGE	10.05
03–18	P1	3MN07000251	ARVIG COMMUNICATION SYSTEMS	02/28/01	03/27/03	CABLE SERVICE FOR DL	32.87
03–18	P1	3MN07000247	QWEST	02/01/03	03/01/03	TELEPHONE SERVICE-WILLMAR	668.51
03–20	P9	MN0703R0303	LAKE AVENUE PLAZA	03/01/03	03/31/03	DETROIT LAKES - RENT	1,075.00
03–20	P9	MN0704R0303	MINNESOTA ASSOC OF WHEAT GROWE	03/01/03	03/31/03	RED LAKE FALLS - RENT	240.00
03–28	S5	03087004423		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	27.75
03–28	S5	03087004844		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	315.85
03–28	S5	03087005285		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	85.00
03–28	S5	03087005726		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	131.00
03–28	S5	03087006167		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	398.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,707.17
		PRINTING AND REPRODUCTION					
02–05	P1	3MN07000150	DAVID L. ANDRUKITIS, INC.	01/28/03	01/28/03	PRINTING SERVICES	28.00
02–14	P1	3MN07000172	DO	02/10/03	02/10/03	PRINTING SERVICES	22.50
03–06	P1	3MN07000224	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	PRINTING SERVICES	22.50
03–17	P1	3MN07000243	DO	03/07/03	03/07/03	PRINTING SERVICES	22.50
03–20	P1	3MN07000253	DO	03/12/03	03/12/03	PRINTING SERVICE	22.50
03–31	S3	03090000135		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	195.60
						PRINTING AND REPRODUCTION TOTALS:	313.60
		OTHER SERVICES					
02–05	P1	3MN07000152	LAKE AVENUE PLAZA	12/29/02	01/31/03	CLEANING SERVICE-DETROIT LAKES	125.00
03–08	P1	3MN07000232	DO	01/01/02	02/28/04	FEBRUARY CLEAN	100.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
01–16	P1	3MN07000117	MARK DAVID BROWNELL	01/06/03	01/06/03	FOOD/BEVERAGE	77.71
01–16	P1	3MN07000116	WES WITTKOWSKI	01/14/03	01/14/03	OFFICE SUPPLIES	85.59
01–22	P1	3MN07000128	LONG PRAIRIE LEADER	01/15/03	01/15/04	SUBSCRIPTION	35.00
01–22	P1	3MN07000129	NATIONAL JOURNAL	01/15/03	01/15/04	OFFICE SUPPLIES/BINDER	30.00
01–22	P1	3MN07000130	NORTH COUNTRY BUSINESS PRODUCT	01/03/03	01/03/03	OFFICE SUPPLIES	46.98
01–23	P1	3MN07000125	KANDIYOHI PUBLISHING	01/14/03	01/14/04	SUBSCRIPTION	28.00
01–23	P1	3MN07000118	MINNESOTA FLYER	01/08/03	01/08/04	SUBSCRIPTION RENEWAL	15.00
01–23	P1	3MN07000124	THE MELROSE BEACON	01/13/03	01/13/04	SUBSCRIPTION	25.00
01–30	P1	3MN07000142	CHERYL E SLAYTON	01/15/03	01/15/03	OFFICE SUPPLIES	26.24
01–30	P1	3MN07000134	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/08/04	CQ WEEKLY PRINT	1,940.00
01–30	P1	3MN07000135	NATIONAL JOURNAL	01/15/03	01/15/04	CONGRESS DAILY SUBSCRIPTION	1,799.00
01–31	S1	03031000490		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	124.17
02–03	P1	3MN07000141	MARCO	01/09/03	01/09/03	OFFICE SUPPLIES	2,065.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON COLLIN C PETERSON—Con.								
02-03	P1	3MN07000131	QUICK SIGNS	01/08/03	01/08/03	OFFICE SUPPLIES		50.00
02 05	P1	3MN07000151	POPE COUNTY TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION		33 00
02 05	P1	3MN07000149	WEST CENTRAL DAILY TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION RENEWAL		117.42
02-07	P1	3MN07000169	SAINT CLOUD VISITOR	02/01/03	02/01/04	SUBSCRIPTION		18 00
02-07	P1	3MN07000158	TRI COUNTY NEWS	02/01/03	02/01/04	SUBSCRIPTION		32 25
02-07	P1	3MN07000168	WHEEL-HERALD	02/01/03	02/01/04	SUBSCRIPTION		24 00
02 10	P1	3MN07000165	THE KERKHOVEN BANNER	02/01/03	02/01/04	SUBSCRIPTION		26 00
02-14	P1	3MN07000173	GRANT COUNTY HERALD	02/11/03	02/11/04	SUBCRIPTION		27.00
02 14	P1	3MN07000170	GREAT BEAR WATER	01/26/03	01/26/03	BOTTLED WATER		33.00
02-14	P1	3MN07000183	MAYNARD J PICK	01/24/03	01/24/03	OFFICE SUPPLIES		32.09
02 14	P1	3MN07000171	THE FORUM	02/16/03	02/16/04	SUBSCRIPTION		108.00
02-21	P1	3MN07000174	HUTCHINSON AREA CHMB OF COMM	01/31/03	01/31/03	DINNER MEETING		25.00
02 21	P1	3MN07000178	MINNESOTA MONTHLY	02/01/03	02/01/04	SUBSCRIPTION		14.95
02 28	S1	03059000304		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-120.60
02-28	P1	3MN07000199	ADVOCATE-TRIBUNE	02/11/03	02/11/04	SUBSCRIPTION		45.00
02-28	P1	3MN07000202	HUTCHINSON AREA CHMB OF COMM	01/31/03	01/31/03	FOOD/BEVERAGE		25.00
02 28	P1	3MN07000194	OLIVIA TIMES-JOURNAL	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		36.00
02-28	P1	3MN07000193	PARK RAPIDS ENTERPRISE	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		37.50
02-28	P1	3MN07000195	PREMIUM WATERS, INC.	01/31/03	01/31/03	SUBSCRIPTION RENEWAL		21 28
02-28	P1	3MN07000201	SAUK CENTRE HERALD	02/13/03	02/13/04	SUBSCRIPTION		103.44
02-28	P1	3MN07000192	WES WITTKOWSKI	01/21/03	01/21/03	OFFICE SUPPLIES		5 19
03-02	P1	3MN07000205	DAIRY PROFIT WEEKLY	03/01/03	03/01/04	SUBSCRIPTION		177.00
03-02	P1	3MN07000209	GAYLORD HUB	03/01/03	03/01/04	SUBSCRIPTION		70.00
03-02	P1	3MN07000213	HUBIN PUBLISHING INC	03/01/03	03/01/04	SUBSCRIPTION		32.00
03-02	P1	3MN07000212	LITCHFIELD INDEPENDENT REVIEW	03/01/03	03/01/04	SUBSCRIPTION		27.00
03-03	P1	3MN07000189	CROP PRODUCTION SERVICES	01/31/03	01/31/03	WINDOW BLINDS		300.00
03-04	P1	3MN07000211	DAWSON SENTINEL	03/01/03	03/01/04	SUBSCRIPTION		25.00
03-04	P1	3MN07000203	ENTERPRISE DISPATCH	03/01/03	03/01/04	SUBSCRIPTION		32.00
03-04	P1	3MN07000196	FAIRFAX STANDARD, INC	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		26.00
03-04	P1	3MN07000216	HERALD JOURNAL PUBLISHING	03/01/03	03/01/04	SUBSCRIPTION		31.00
03-04	P1	3MN07000210	LAMBERTON NEWS	03/01/03	03/01/04	SUBSCRIPTION		27.50
03-04	P1	3MN07000206	MANKATO FREE PRESS	03/01/03	03/01/04	SUBSCRIPTION		199.00
03-04	P1	3MN07000204	REDWOOD PUBLISHING COMPANY	03/01/03	03/01/04	SUBSCRIPTION		85.00
03-04	P1	3MN07000215	THE WESTER GUARD	03/01/03	03/01/04	SUBSCRIPTION		27.00
03-04	P1	3MN07000217	WABASSCO STANDARD	03/01/03	03/01/04	SUBSCRIPTION		31.00
03-04	P1	3MN07000218	WINTHROP PUBLISHING INC	03/01/03	03/01/04	SUBSCRIPTION		58.00
03-05	P1	3MN07000214	GLENCOE MCCLEOD COUNTY	03/01/03	03/01/04	SUBSCRIPTION		36.00
03-06	P1	3MN07000223	CLARA CITY HERALD	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		26.00
03-06	P1	3MN07000228	OFFICEMAX CREDIT PLAN	01/16/03	01/16/03	OFFICE SUPPLIES		39.69
03-06	P1	3MN07000226	RENCO PUBLISHING	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		36.00
03-06	P1	3MN07000221	SWIFT COUNTY MONITOR - NEWS	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		35.00
03-06	P1	3MN07000227	THE GLENCOE ENTERPRISE	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		50.00
03-08	P1	3MN07000220	THE APPLETON PRESS	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		54.00

03–10	P1	3MN07000230	GRAND FORKS HERALD	03/06/03	03/04/04	SUBSCRIPTION	179.40
03–17	P1	3MN07000242	CDWG	02/20/03	02/20/03	OFFICE SUPPLIES	36.49
03–17	P1	3MN07000238	CHERYL E SLAYTON	03/01/03	03/01/03	FOOD AND BEVERAGE	11.86
03–17	P1	3MN07000239	DO	03/05/03	03/05/03	FOOD AND BEVERAGE	11.26
03–17	P1	3MN07000240	GROVER-LINDBERG	02/25/03	02/25/03	GAS-MAINTENACE ON LEASED CAR	82.75
03–17	P1	3MN07000245	JOHNSON PUBLISHING CO, INC	03/01/03	03/01/04	SUBSCRIPTION	22.00
03–18	P1	3MN07000250	GREAT BEAR WATER	02/26/03	02/26/03	BOTTLED WATER	94.91
03–18	P1	3MN07000252	US CAPITOL HISTORICAL SOCIETY	03/11/03	03/11/03	CALENDARS	6,390.00
03–20	P1	3MN07000255	ASSN. OF MN COUNTIES DIRECTORY	03/17/03	03/17/03	DIRECTORIES	180.00
03–20	P1	3MN07000257	MONTEVIDEO AMERICAN NEWS	03/18/03	03/18/04	SUBSCRIPTION	42.00
03–20	P1	3MN07000254	PREMIUM WATERS, INC.	02/28/03	02/28/03	BOTTLED WATER	55.48
03–21	P1	3MN07000256	HERALD JOURNAL	03/17/03	03/17/04	SUBSCRIPTION	31.00
03–27	P1	3MN07000258	AG WEEK	03/18/03	03/31/04	SUBSCRIPTION	32.00
03–31	S1	03090000329		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	157.83
03–31	HR	192845	CDWG	03/01/03	03/31/03	REFUND; OVERPAYMENT	–17.67
						SUPPLIES AND MATERIALS TOTALS:	15,724.71
		EQUIPMENT					
01–30	S8	MA000114849		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	184.17
01–30	S8	PL000126955		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	462.28
02–27	S8	MA000129318		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	184.17
02–27	S8	PL000140522		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	293.46
02–27	S8	PL000140525		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	107.64
03–26	F2	RN000002191	DELL DIRECT SALES	01/30/03	01/30/03	LAPTOP - DELL LATITUDE C840 2.	2,381.38
03–31	S8	MA000142422		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	184.17
03–31	S8	PL000153887		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	107.64
						EQUIPMENT TOTALS:	3,904.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,060.02
						OFFICE TOTALS:	255,060.02

2002 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	3,181.74
						FRANKED MAIL TOTALS:	3,181.74
		PERSONNEL COMPENSATION					
			BEKKERUS,STEVEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST	222.22
			BERTRAM,MARY	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			BOLSTAD,ELIZABETH S	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			BROWNELL,MARK DAVID	01/01/03	01/02/03	CHIEF OF STAFF	444.45
			DEY,JODI E	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			FOSTER,JAMES L	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
			GORACKE,ROBIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	236.11
			HAMS,DEBORAH L	01/01/03	01/02/03	STAFF ASSISTANT	222.22
			JOSEPHSON,SHARON	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	247.22
			LAREW,ROBERT L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	416.67
			LOEHR,ALCUIN G	01/01/03	01/02/03	PART-TIME EMPLOYEE	40.00
			MERDAN,TONI	01/01/03	01/02/03	SR ECONOMIC DEVELOPMENT OFFICER	444.45
			MYHRE,ALLISON	01/01/03	01/02/03	PRESS SECRETARY	222.22
			PICK,MAYNARD J	01/01/03	01/02/03	STAFF ASSISTANT	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON COLLIN C PETERSON—Con.								
			SLAYTON,CHERYL E	01/01/03	01/02/03	SCHEDULER		250.00
			SPARBY,WALLACE A	01/01/03	01/02/03			378.89
			TELLEEN,KATHERINE R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
			WITTKOWSKI,WES	01/01/03	01/02/03	STAFF ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:		4,388.90
		TRAVEL						
01-07	P1	3MN07000082	HON. COLLIN PETERSON	12/20/02	12/20/02	PRIVATE AIRPLANE MILEAGE		190.13
01-09	P1	3MN07000086	AMERICINN	10/09/02	11/21/02	LODGING		183.63
01-09	P1	3MN07000084	CITIBANK CARD SERVICES	12/28/02	12/28/02	AIRFARE DC-MPLS		310.00
01-09	P1	3MN07000090	HON COLLIN PETERSON	12/08/02	12/16/02	PLANE MILEAGE		380.25
01-09	P1	3MN07000093	SHARON JOSEPHSON	06/04/02	12/12/02	MILEAGE		1,905.68
01-09	P1	3MN07000087	WES WITTKOWSKI	11/21/02	12/26/02	MILEAGE		477.68
01-09	P1	3MN07000088	DO	11/26/02	11/26/02	LODGING		59.13
01-10	P1	3MN07000083	CITIBANK CARD SERVICES	12/11/02	12/16/02	PARKING		70.00
01-10	P1	3MN07000095	DO	12/08/02	12/11/02	PARKING		42.00
01-10	P1	3MN07000096	DO	12/11/02	12/11/02	PARKING		6.00
01-10	P1	3MN07000097	DO	12/10/02	12/10/02	AIRFARE WASH-MPLS		310.00
01-10	P1	3MN07000098	DO	12/21/02	12/21/02	AIRFARE MPLS-WASH		310.00
01-11	P1	3MN07000105	DO	12/21/02	12/28/02	PARKING		100.00
01-11	P1	3MN07000109	GROVER-LINDBERG	12/05/02	12/05/02	GASOLINE		19.00
01-11	P1	3MN07000103	JAMES L FOSTER	12/02/02	12/23/02	MILEAGE		239.12
01-11	P1	3MN07000099	MAYNARD J PICK	12/06/02	12/20/02	MILEAGE		572.88
01-11	P1	3MN07000100	DO	12/13/02	12/13/02	LODGING		75.56
01-16	P1	3MN07000112	TONI MERDAN	10/09/02	12/17/02	GASOLINE FOR LEASED CAR		89.98
01-16	P1	3MN07000114	DO	10/07/02	10/08/02	TRAVEL SUBSISTENCE		404.39
01-16	P1	3MN07000115	DO	09/09/02	12/19/02	MILEAGE		1,179.08
01-30	P1	3MN07000143	WALLACE A SPARBY	07/08/02	12/11/02	MILEAGE		700.84
01-30	P1	3MN07000144	DO	12/10/02	12/10/02	LODGING		86.51
02-10	P1	3MN07000140	CHRYSLER FINANCIAL	01/01/02	12/30/02	LEASED CAR MILEAGE OVERAGE		1,728.47
02-14	P1	3MN07000179	ALLISON MYHRE	11/21/02	11/30/02	TRAVEL SUBSISTENCE		129.45
03-13	P9	MN0701L0212	CHRYSLER FINANCIAL	12/22/02	12/31/02	LEASED AUTO		578.48
						TRAVEL TOTALS:		10,148.26
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.93
01-03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		28.66
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		5.27
01-09	P1	3MN07000092	RURAL CELLULAR CORPORATION	12/10/02	12/10/02	CELLULAR PHONE SERVICE		392.38
01-09	P1	3MN07000091	T-MOBILE	11/15/02	12/14/02	MOBILE PHONE SERVICE		177.80
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		62.91
01-10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.78
01-11	P1	3MN07000107	QWEST	10/01/02	10/31/02	PHONE SERVICE-WAITE PARK		222.06
01-11	P1	3MN07000108	DO	12/01/02	12/31/02	PHONE SERVICE-WAITE PARK		222.06
01-16	P1	3MN07000113	TONI MERDAN	10/07/02	10/08/02	FAX SERVICE		114.93

01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	5.71
01–31	S5	03031004446		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
01–31	S5	03031004869		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	309.95
01–31	S5	03031005309		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	88.00
01–31	S5	03031005750		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	131.00
01–31	S5	03031006191		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	298.19
02–05	P2	HCV0300347	SUNTURN, INC	01/30/03	01/30/03	PARTNER ACS PROCESSOR MODULE	900.00
02–05	P2	HCV0300347	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER	143.25
02–05	P2	HCV0300347	DO	01/30/03	01/30/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
02–05	P2	HCV0300347	DO	01/30/03	01/30/03	PARTNER TELSET 18-B W/DISPLAY,	1,176.25
02–05	P2	HCV0300347	DO	01/30/03	01/30/03	PARTNER VOICE MAIL REL. 3.0, 1	550.00
02–05	P2	HCV0300347	DO	01/30/03	01/30/03	SERVICES LABOR	500.00
02–10	P2	HCV0300476	DO	01/31/03	01/31/03	WIRE LABORL-CUSTOM INSTALLATIO	475.00
02–10	P2	HCV0300476	DO	01/31/03	01/31/03	WIRE MATERIAL-CUSTOM-CUSTOM IN	260.00
02–10	P2	HCV0300476	DO	01/31/03	01/31/03	SERVICES LABOR	400.00
03–19	HR	192845	QWEST	10/28/02	11/27/02	REFUND; OVERPAYMENT	–210.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,671.89
		PRINTING AND REPRODUCTION					
01–17	P1	3MN07000123	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SVC.	112.00
01–30	P1	3MN07000136	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	COPIER OVERAGE CHARGE	377.04
01–30	P1	3MN07000137	DO	04/01/02	06/30/02	COPIER OVERAGE CHARGE	29.89
01–30	P1	3MN07000138	DO	07/01/02	09/30/02	COPIER OVERAGE CHARGE	369.61
02–10	P1	3MN07000139	DO	10/01/02	12/31/02	COPIER OVERAGE CHARGE	4.68
						PRINTING AND REPRODUCTION TOTALS:	893.22
		OTHER SERVICES					
01–09	P1	3MN07000089	LAKE AVENUE PLAZA	12/01/02	12/28/02	CLEANING DETROIT LAKES OFFICE	100.00
03–08	P1	3MN07000231	DO	11/01/02	12/01/02	NOVEMBER CLEANING	125.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
01–02	P1	3MN07000073	HUBIN PUBLISHING INC	12/10/02	12/10/03	SUBSCRIPTION	40.00
01–09	P1	3MN07000085	SPRING WATER SERVICE INC	11/30/02	11/30/02	BOTTLED WATER	14.06
01–11	P1	3MN07000110	GROVER-LINDBERG	12/16/02	12/16/02	LEASED CAR MAINTENANCE	15.50
01–11	P1	3MN07000111	DO	12/19/02	12/19/02	LEASED CAR MAINTENANCE	11.25
01–11	P1	3MN07000101	MAYNARD J PICK	12/13/02	12/13/02	OFFICE SUPPLIES	9.01
01–17	P1	3MN07000122	SPRING WATER SERVICE INC	12/06/02	12/31/02	BOTTLED WATER	8.47
01–22	P1	3MN07000126	DEER PARK SPRING WATER	12/11/02	12/26/02	BOTTLED WATER	43.00
01–30	P1	3MN07000145	WALLACE A SPARBY	12/11/02	12/11/02	MEETING FEE	20.00
01–30	P1	3MN07000132	WES WITTKOWSKI	12/19/02	12/19/02	OFFICE SUPPLIES	79.99
02–05	P1	3MN07000157	OFFICEMAX	12/19/02	12/29/02	OFFICE SUPPLIES	118.79
						SUPPLIES AND MATERIALS TOTALS:	360.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,869.08
						OFFICE TOTALS:	25,869.08

2001 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–37.50
						FRANKED MAIL TOTALS:	–37.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON COLLIN C PETERSON—Con.							
					OFFICE TOTALS:		–37.50
2003 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	876.87	876.87
					PERSONNEL COMPENSATION	186,963.49	186,963.49
					PERSONNEL BENEFITS	563.95	563.95
					TRAVEL	11,478.46	11,478.46
					RENT, COMMUNICATION, UTILITIES	15,173.45	15,173.45
					PRINTING AND REPRODUCTION	312.85	312.85
					OTHER SERVICES	2,595.56	2,595.56
					SUPPLIES AND MATERIALS	11,331.63	11,331.63
					EQUIPMENT	8,120.48	8,120.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,416.74	237,416.74
					OFFICE TOTALS:	237,416.74	237,416.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		425.68
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		451.19
					FRANKED MAIL TOTALS:		876.87
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER		8,450.16
		AMBROSE,ANGELA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,532.47
		BRENNAN,CHRISTINE	01/03/03	03/31/03	CASEWORKER		6,368.19
		BRIDGES,ALICE B	01/03/03	03/31/03	OFFICE MANAGER		14,306.34
		CLARK,JORDAN	01/03/03	03/31/03	CHIEF OF STAFF		30,563.33
		FADDEN,JOSEPH H	01/03/03	03/31/03	SENIOR FIELD REPRESENTATIVE		10,907.11
		FEENSTRA,PAUL	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		14,248.37
		GLAZER,MICHAEL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,824.39
		GUREKOVICH,SUSAN J	01/03/03	03/31/03	CASEWORKER		8,727.25
		HARRY,DOROTHY E	01/03/03	03/31/03	STAFF AIDE		5,604.61
		IVES,BARBARA SPENCE	01/03/03	03/31/03	CASEWORKER		6,876.25
		MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		373.33
		PUGH,AMY	01/03/03	03/31/03	PERSONAL SECRETARY		10,173.11
		SOWA,BRIAN S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,152.00
		VORBERGER,JEFFREY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		12,304.20
		WILES,RICHARD L	01/03/03	03/31/03	STAFF ASSISTANT		13,754.50
		WINKLER,PETER M	01/03/03	03/31/03	DISTRICT DIRECTOR		17,797.88
					PERSONNEL COMPENSATION TOTALS:		186,963.49
PERSONNEL BENEFITS							
01–31	S7 03031000213		01/03/03	01/31/03	TRANSIT BENEFITS		142.07
02–28	S7 03059000220		01/03/03	01/31/03	TRANSIT BENEFITS		68.09

02-28	S7	03059000221		02/01/03	02/28/03	TRANSIT BENEFITS	142.00
03-31	S7	03090000242		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	563.95
		TRAVEL					
01-13	P1	3PA05000173	HON JOHN PETERSON	01/06/03	01/06/03	CAB FARE	12.00
01-29	P1	3PA05000211	PAUL FEENSTRA	01/22/03	01/22/03	MEAL	43.00
01 29	P1	3PA05000213	DO	01/21/03	01/25/03	MILEAGE	455.40
01 29	P1	3PA05000214	DO	01/21/03	01/25/03	LODGING	271.65
02 08	P1	3PA05000220	HON JOHN PETERSON	01/28/03	02/05/03	TAXI FARES	50.00
02-08	P1	3PA05000221	DO	01/01/03	01/31/03	MILEAGE	100.74
02-08	P1	3PA05000222	MICHAEL A GLAZER	01/01/03	01/31/03	MILEAGE	405.88
02 08	P1	3PA05000225	PAUL FEENSTRA	02/01/03	02/02/03	MILEAGE	277.40
02 08	P1	3PA05000226	DO	02/01/03	02/03/03	LODGING	51.50
02 08	P1	3PA05000227	DO	02/02/03	02/02/03	MEAL	23.00
02-25	P1	3PA05000265	HON JOHN PETERSON	02/11/03	02/11/03	TAXICAB FARES	13.00
02-25	P1	3PA05000264	JEFFREY VORBERGER	02/13/03	02/13/03	TAXICAB FARES	20.00
02 25	P1	3PA05000258	JORDAN CLARK	02/19/03	02/21/03	MILEAGE	161.70
02-25	P1	3PA05000259	DO	02/19/03	02/21/03	LODGING	141.06
02 25	P1	3PA05000260	DO	02/19/03	02/19/03	MEALS	75.47
02-25	P1	3PA05000262	PAUL FEENSTRA	02/13/03	02/14/03	MILEAGE	295.65
02 25	P1	3PA05000263	DO	02/13/03	02/14/03	LODGING	61.01
02-25	P1	3PA05000247	PETER M WINKLER	01/01/03	01/31/03	MILEAGE	335.44
03-02	P1	3PA05000272	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE/MEMBER #9297	365.00
03-02	P1	3PA05000272	DO	01/08/03	01/08/03	AIRFARE/MEMBER #8826	354.50
03 02	P1	3PA05000272	DO	01/13/03	01/15/03	LODGING/MEMBER	88.25
03 02	P1	3PA05000272	DO	01/27/03	01/27/03	MEAL	12.49
03-02	P1	3PA05000272	DO	02/26/03	02/26/03	LODGING	-98.07
03 02	P1	3PA05000273	JOSEPH H FADDEN	01/01/03	01/31/03	MILEAGE	688.00
03-02	P1	3PA05000274	DO	01/06/03	01/06/03	TOLLS	3.00
03-02	P1	3PA05000275	DO	01/15/03	01/15/03	MEAL	8.92
03 02	P1	3PA05000276	DO	01/14/03	01/15/03	LODGING	59.74
03-03	P1	3PA05000285	HON JOHN PETERSON	02/27/03	02/27/03	TAXI FARES	97.00
03-03	P9	PA0501L0302	WRIGHT PATMAN FCU	02/11/03	02/28/03	LEASED AUTO	983.36
03-06	P1	3PA05000289	PAUL FEENSTRA	02/27/03	02/28/03	MILEAGE	259.15
03 06	P1	3PA05000290	DO	02/27/03	02/28/03	LODGING	75.90
03-08	P1	3PA05000291	JORDAN CLARK	12/20/02	02/28/03	TAXI	29.00
03-08	P1	3PA05000292	DO	03/04/03	03/04/03	MEAL	12.82
03-08	P1	3PA05000293	DO	03/04/03	03/05/03	MILEAGE	198.56
03-08	P1	3PA05000294	DO	03/04/03	03/05/03	TOLL	3.95
03 08	P1	3PA05000295	DO	03/04/03	03/05/03	LODGING	73.14
03-08	P1	3PA05000296	MICHAEL A GLAZER	02/01/03	02/28/03	MILEAGE	327.04
03-17	P1	3PA05000301	BRIAN S SOWA	02/26/03	02/26/03	TAXI	8.00
03 17	P1	3PA05000315	DO	03/06/03	03/06/03	TAXI	20.00
03-17	P1	3PA05000313	HON JOHN PETERSON	02/01/03	02/28/03	MILEAGE	124.10
03-17	P1	3PA05000314	DO	03/04/03	03/10/03	TAXI	32.00
03-17	P1	3PA05000312	JEFFREY VORBERGER	02/26/03	02/26/03	TAXI	11.00
03 17	P1	3PA05000317	MICHAEL A GLAZER	02/20/03	02/21/03	LODGING	70.53
03-18	P1	3PA05000318	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	LODGING	70.53
03 18	P1	3PA05000319	DO	02/10/03	02/10/03	AIRFARE-9530-MEMBER	499.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN E. PETERSON—Con.								
03–18	P1	3PA05000320	DO	02/10/03	02/10/03	AIRFARE 9530 MEMBER		657.50
03–18	P1	3PA05000321	DO	02/17/03	02/17/03	AIRFARE 8338 MEMBER		137.00
03–18	P1	3PA05000322	DO	02/24/03	02/24/03	AIRFARE 2623 MEMBER		704.50
03–18	P1	3PA05000323	DO	01/29/03	01/29/03	AIRFARE 5798 MEMBER		350.00
03–18	P1	3PA05000324	DO	01/30/03	01/30/03	MEAL		70.80
03–18	P1	3PA05000326	DO	01/31/03	01/31/03	MEAL-EVANS		23.31
03–18	P1	3PA05000327	DO	02/05/03	02/05/03	AIRFARE 8454 MEMBER		427.00
03–19	P1	3PA05000325	DO	01/31/03	01/31/03	AIRFARE 5994 MEMBER		235.80
03–19	P1	3PA05000332	DO	02/28/03	02/28/03	MEAL		12.38
03–19	P1	3PA05000329	HON. JOHN PETERSON	02/08/03	02/21/03	MEALS		35.18
03–20	P1	3PA05000340	JEFFREY VORBERGER	03/18/03	03/18/03	CAB FARE		26.00
03–20	P1	3PA05000333	JOSEPH H. FADDEN	02/01/03	02/28/03	MILEAGE		267.18
03–20	P1	3PA05000334	DO	02/13/03	02/28/03	GASOLINE		170.85
03–20	P1	3PA05000335	DO	02/13/03	02/14/03	PARKING/TOLLS		2.20
03–20	P1	3PA05000336	DO	02/27/03	02/28/03	LODGING		75.90
03–20	P1	3PA05000337	DO	02/04/03	02/05/03	LODGING		70.53
03–20	P1	3PA05000339	DO	02/04/03	02/04/03	MEAL		12.01
03–21	P9	PA0501L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO		983.36
03–27	P1	3PA05000347	HON. JOHN PETERSON	03/19/03	03/19/03	MEALS		45.65
							TRAVEL TOTALS:	11,478.46
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	3PA05000176	ADELPHIA	01/01/03	01/31/03	CABLE SERVICE		35.17
01–13	P1	3PA05000171	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		26.18
01–13	P1	3PA05000167	VERIZON NORTH	12/19/02	01/19/03	TELEPHONE SERVICE		209.21
01–22	P9	PA0503R0301	SEVEN OAKS HOLDINGS INC	01/01/03	01/31/03	TITUSVILLE - RENT		1,200.00
01–22	P9	PA0502R0301	TOGETHER INVESTMENTS	01/01/03	01/31/03	CNTR COUNTY - RENT		1,575.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		19.00
01–27	P1	3PA05000207	VERIZON PENNSYLVANIA	12/16/02	01/15/03	TELEPHONE SERVICE		156.49
02–05	P1	3PA05000216	ADELPHIA	02/01/03	02/28/03	CABLE SERVICE		35.17
02–20	P9	PA0503R0302	SEVEN OAKS HOLDINGS INC	02/01/03	02/28/03	TITUSVILLE - RENT		1,200.00
02–20	P9	PA0502R0302	TOGETHER INVESTMENTS	02/01/03	02/28/03	CNTR COUNTY - RENT		1,575.00
02–21	P1	3PA05000236	AT&T	12/13/02	01/10/03	TOLL FEE TELEPHONE SERVICE		337.15
02–21	P1	3PA05000234	COMCAST	02/02/03	03/11/03	INTERNET SERVICE		190.00
02–21	P1	3PA05000233	VERIZON NORTH	01/28/03	02/28/03	D.O. TELEPHONE SERVICE		242.37
02–21	P1	3PA05000245	WORLDCOM	02/15/03	02/15/03	TELEPHONE SERVICE		32.46
02–25	P1	3PA05000261	CAPTARIS MEDIALINQ SERVICES	01/31/03	01/31/03	MEDIA SERVICES		310.95
02–25	P1	3PA05000249	PETER M WINKLER	01/21/03	02/20/03	PHONE CALLS		560.09
02–25	P1	3PA05000250	DO	01/10/03	02/10/03	BUSINESS CALLS		24.67
02–25	P1	3PA05000251	DO	11/26/02	01/14/03	PHONE CALLS		6.55
02–28	S5	03059004432		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		66.84
02–28	S5	03059004850		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		576.05
02–28	S5	03059005290		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		70.00
02–28	S5	03059005730		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		149.00

02-28	S5	03059006170		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	824.90
03-02	P1	3PA05000277	JOSEPH H. FADDEN	01/28/03	01/28/03	PHONE CALLS	60.52
03-02	P1	3PA05000271	VERIZON PENNSYLVANIA	01/16/03	02/15/03	TELEPHONE SERVICE	157.52
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	19.50
03-08	P1	3PA05000298	ADELPHIA COMMUNICATIONS CORP	02/22/03	02/22/03	CABLE SERVICE	35.17
03-17	P1	3PA05000306	AT&T	02/12/03	02/12/03	TELEPHONE SERVICE	269.22
03-17	P1	3PA05000307	COMCAST	03/12/03	04/11/03	INTERNET SERVICE	99.88
03 17	P1	3PA05000305	VERIZON FLORIDA INC	02/28/03	02/28/03	TELEPHONE SERVICE	209.12
03-17	P1	3PA05000304	WORLDCOM	03/12/03	03/12/03	TELEPHONE SERVICE	30.48
03-20	P1	3PA05000338	JOSEPH H. FADDEN	02/01/03	02/28/03	PHONE CALLS	61.89
03-20	P9	PA0503R0303	SEVEN OAKS HOLDINGS INC	03/01/03	03/31/03	TITUSVILLE - RENT	1,200.00
03-20	P9	PA0502R0303	TOGETHER INVESTMENTS	03/01/03	03/31/03	CNTR COUNTY - RENT	1,575.00
03-20	P2	HCV0300782	VERIZON WIRELESS	03/12/03	03/12/03	CELL PHONE	99.99
03-20	P2	HCV0300782	DO	03/12/03	03/12/03	V60I CHARGERS	38.24
03-20	P2	HCV0300782	DO	03/12/03	03/12/03	V60I CAR CHARGER	19.12
03-27	P1	3PA05000346	VERIZON PENNSYLVANIA	02/16/03	03/15/03	TELEPHONE SERVICE	159.05
03-28	S5	03087004424		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	66.84
03-28	S5	03087004845		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	580.22
03-28	S5	03087005286		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	73.00
03-28	S5	03087005727		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	149.00
03-28	S5	03087006168		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	847.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,173.45
		PRINTING AND REPRODUCTION					
01-25	P1	3PA05000204	DAVID L. ANDRUKITIS, INC	01/23/03	01/23/03	FOLD AND INSERT LETTERS	15.75
01-31	S3	03031000134		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	11.20
02-21	P1	3PA05000230	DAVID L. ANDRUKITIS, INC	02/03/03	02/03/03	FOLD/INSERT LETTERS	13.80
02-21	P1	3PA05000231	DO	02/03/03	02/03/03	BUSINESS CARDS	33.50
02-21	P1	3PA05000232	DO	02/03/03	02/03/03	CARD	137.50
03-17	P1	3PA05000311	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	FOLD AND INSERT LETTERS	39.00
03-27	P1	3PA05000341	DO	03/20/03	03/20/03	BUSINESS CARDS	40.00
03-27	P1	3PA05000342	DO	03/20/03	03/20/03	FOLDING SERVICE	22.10
						PRINTING AND REPRODUCTION TOTALS:	312.85
		OTHER SERVICES					
01-28	F1	NN000001331	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	120.00
02-03	F1	NN000001398	DO	01/27/03	01/27/03	T&M SERVICE	120.00
02-13	P1	3PA05000228	BARR'S INSURANCE	02/11/03	02/11/03	INSURANCE/LEASED VEHICLE	2,017.00
02-21	P1	3PA05000237	MUTUAL PRESS CLIPPING SERVICE	01/03/03	01/20/03	CLIPPING SERVICE	79.40
03-17	P1	3PA05000310	DO	02/28/03	02/28/03	CLIPPING SERVICE	234.16
03-27	P1	3PA05000345	PROGRESSIVE	02/11/03	02/11/04	INSURANCE-LEASED VEHICLE	25.00
						OTHER SERVICES TOTALS:	2,595.56
		SUPPLIES AND MATERIALS					
01-09	P1	3PA05000162	NATIONAL JOURNAL	03/28/03	03/27/04	SUBSCRIPTION	1,799.00
01-13	P1	3PA05000170	JORDAN CLARK	01/06/03	01/06/03	OFFICE SUPPLIES	440.97
01-13	P1	3PA05000169	THE DAILY PRESS	01/09/03	01/08/04	SUBSCRIPTION	140.00
01-13	P1	3PA05000168	THE TITUSVILLE HERALD INC	01/06/03	01/05/04	SUBSCRIPTION	149.00
01-22	P1	3PA05000188	JORDAN CLARK	01/13/03	01/13/03	HP PRINTER	104.99
01-23	P1	3PA05000196	PAUL FEENSTRA	01/13/03	01/13/03	OFFICE SUPPLIES	637.41
01-25	P1	3PA05000203	BALD EAGLE DISTRIBUTORS,INC	01/23/03	01/23/03	BOTTLED WATER	19.41
01-27	P1	3PA05000198	AMY PUGH	01/22/03	01/22/03	FOOD/BEVERAGE FOR MEETING	77.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN E PETERSON—Con.							
01-27	P1 3PA05000208	CAMERON COUNTY ECHO	02/01/03	02/01/04	SUBSCRIPTION		28 00
01 27	P1 3PA05000205	CENTRE DAILY TIMES	01/23/03	12/12/03	SUBSCRIPTION		360 44
01 27	P1 3PA05000209	POTTER LEADER-ENTERPRISE	06/01/03	06/01/04	SUBSCRIPTION		42 00
01 27	P1 3PA05000206	THE BRADFORD ERA	02/03/03	02/02/04	SUBSCRIPTION		180.00
01-27	P1 3PA05000210	DO	02/03/03	02/02/04	SUBSCRIPTION		180 00
01 29	P1 3PA05000212	PAUL FEENSTRA	01/23/03	01/23/03	OFFICE SUPPLIES		111 80
01 31	S1 03031000415		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		416.00
02-05	P1 3PA05000218	FREE PRESS-COURIER	02/25/03	02/25/04	NEWSPAPER SUBSCRIPTION		35.00
02-05	P1 3PA05000219	OFFICE CATERING	01/22/03	01/22/03	FOOD/BEVERAGES		157.92
02-05	P1 3PA05000217	THE TITUSVILLE HERALD INC	01/07/03	01/07/04	NEWSPAPER SUBSCRIPTION		149.00
02-05	P1 3PA05000215	VENANGO NEWSPAPERS, INC.	02/15/03	02/14/04	NEWSPAPER SUBSCRIPTION		281 05
02-08	P1 3PA05000224	STATE COLLEGE MAGAZINE	03/01/03	03/01/05	MAGAZINE SUBSCRIPTION		32.00
02-13	P1 3PA05000229	PAUL FEENSTRA	02/08/03	02/08/03	PRINTER		355 15
02-14	C1 NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7913506 01/31/03		13.99
02-14	C1 NW200304502	DO	01/21/03	01/21/03	BW. 1799008923 01/21/03		23 25
02 21	P1 3PA05000244	LEXIS-NEXIS	01/31/03	01/31/03	SUBSCRIPTION		375.00
02-21	P1 3PA05000235	NEW YORK TIMES	01/30/03	02/28/04	SUBSCRIPTION		364 00
02-21	P1 3PA05000243	THE RECORD	03/01/03	03/01/04	SUBSCRIPTION		27.00
02-25	P1 3PA05000266	BALD EAGLE DISTRIBUTORS,INC	02/15/03	02/15/03	BOTTLED WATER		18.50
02-25	P1 3PA05000257	PETER M WINKLER	02/12/03	02/12/03	OFFICE SUPPLIES		12 99
02-25	P1 3PA05000268	RIDGWAY RECORD	03/17/03	03/17/04	SUBSCRIPTION		134.00
02-25	P1 3PA05000269	THE PUNXSUTAWNAY SPIRIT	03/18/03	03/18/04	SUBSCRIPTION		186.00
02-25	P1 3PA05000270	THE WELLSBORO GAZETTE	03/21/03	03/21/04	SUBSCRIPTION		53 00
02-26	P2 OSS25181	ACCUCOM SYSTEMS	02/19/03	02/19/03	TONER		62.37
02 26	P2 OSS25181	DO	02/19/03	02/19/03	TONER		68 80
02 26	P2 OSS25181	DO	02/19/03	02/19/03	TONER		52.18
02-26	P2 OSS25181	DO	02/19/03	02/19/03	SHIPPING		3 00
02-26	P1 3PA05000267	QUALITY INN & CONFERENCE	02/13/03	02/13/03	FOOD AND BEVERAGE		398 12
02-28	S1 03059000258		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,064.90
03-03	P1 3PA05000288	BRYAN TRUE VALUE HARDWARE	02/10/03	02/10/03	OFFICE SUPPLIES		23.88
03-03	P1 3PA05000280	DRAKE PRINTING COMPANY INC	01/21/03	01/21/03	OFFICE SUPPLIES		28.82
03-03	P1 3PA05000281	DO	01/21/03	01/21/03	OFFICE SUPPLIES		15.00
03-03	P1 3PA05000287	THE PROGRESS	02/25/03	02/25/04	NEWSPAPER SUBSCRIPTION		146.00
03-03	P1 3PA05000284	TITUSVILLE COPY PRODUCTS	02/04/03	02/26/03	OFFICE SUPPLIES		124.85
03-04	P1 3PA05000238	ALICE B. BRIDGES	02/06/03	02/07/03	FOOD/BEVERAGE		26.02
03-05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW B8297487 02/28/03		13.99
03-05	C1 NW200306402	DO	02/11/03	02/11/03	BW- 1805912738 02/11/03		23.25
03-06	P1 3PA05000286	OIL CITY CHAMBER OF COMMERCE	02/27/03	02/27/03	CHAMBER MEETING MEAL		60.00
03-08	P1 3PA05000297	DRAKE PRINTING COMPANY INC	02/13/03	02/13/03	OFFICE SUPPLIES		169.60
03-08	P1 3PA05000299	JEFFERSONIAN DEMOCRAT	03/12/03	03/12/04	SUBSCRIPTION		52.00
03-08	P1 3PA05000300	WILLIAMSPORT SUN-GAZETTE	03/23/03	03/23/04	SUBSCRIPTION		180.00
03-17	P1 3PA05000302	E & E PUBLISHING LLC	03/11/03	03/11/04	NEWSLETTER SUBSCRIPTION		1,390.00
03-17	P1 3PA05000303	ERIE TIMES NEWS	03/09/03	09/06/03	NEWSPAPER SUBSCRIPITON		39.00

03–17	P1	3PA05000316	MICHAEL A GLAZER	02/11/03	02/19/03	MEETING MEALS	22.92
03–17	P1	3PA05000308	NEW YORK TIMES	01/30/03	01/28/04	NEWSPAPER SUBSCRIPTION	372.60
03–17	P1	3PA05000309	THE TITUSVILLE HERALD INC	03/11/03	03/10/04	NEWSPAPER SUBSCRIPTION	126.88
03–19	P1	3PA05000330	THE PUNXSUTAWNAY SPIRIT	04/04/03	04/04/04	NEWSPAPER SUBSCRIPTION	186.00
03–19	P1	3PA05000328	TITUSVILLE COPY PRODUCTS	02/26/03	02/26/03	OFFICE SUPPLIES	24.95
03–27	P1	3PA05000343	BALD EAGLE DISTRIBUTORS,INC	02/24/03	03/01/03	BOTTLED WATER	13.75
03–27	P1	3PA05000344	NEW YORK TIMES	01/30/03	01/28/04	NEWSPAPER SUBSCRIPTION	8.60
03–31	S1	03090000279		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–269 83
						SUPPLIES AND MATERIALS TOTALS:	11,331.63
		EQUIPMENT					
01–30	S8	MA000119288		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.16
01–30	S8	PL000125988		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.50
02–27	S8	MA000130624		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,618.41
02–27	S8	PL000139395		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	83.50
03–31	S8	MA000146068		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,618.41
03–31	S8	PL000152651		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.50
						EQUIPMENT TOTALS.	8,120.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,416.74
						OFFICE TOTALS:	237,416.74

2002 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,724.58
						FRANKED MAIL TOTALS:	1,724.58
		PERSONNEL COMPENSATION					
			ALBERTH,PATRICIA C	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER	184.34
			AMBROSE,ANGELA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			BRENNAN,CHRISTINE	01/01/03	01/02/03	CASEWORKER	138.89
			BRIDGES,ALICE B	01/01/03	01/02/03	OFFICE MANAGER	312.08
			CLARK,JORDAN	01/01/03	01/02/03	CHIEF OF STAFF	666.67
			FADDEN,JOSEPH H	01/01/03	01/02/03	SENIOR FIELD REPRESENTATIVE	237.89
			FEENSTRA,PAUL	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	310.80
			FERGUSON,ROBERT E H	01/01/03	01/02/03	CHIEF OF STAFF	584.21
			GLAZER,MICHAEL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	236.11
			GUREKOVICH,SUSAN J	01/01/03	01/02/03	CASEWORKER	191.67
			HARRY,DOROTHY E	01/01/03	01/02/03	STAFF AIDE	122.22
			IVES,BARBARA SPENCE	01/01/03	01/02/03	CASEWORKER	150.00
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE	26.67
			PUGH,AMY	01/01/03	01/02/03	PERSONAL SECRETARY	222.22
			SOWA,BRIAN S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	208.00
			VORBERGER,JEFFREY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	268.38
			WILES,RICHARD L	01/01/03	01/02/03	STAFF ASSISTANT	300.00
			WINKLER,PETER M	01/01/03	01/02/03	DISTRICT DIRECTOR	388.21
						PERSONNEL COMPENSATION TOTALS:	4,692.81
		TRAVEL					
01–09	P1	3PA05000164	HON. JOHN PETERSON	12/01/02	12/31/02	MILEAGE	220.80
01–09	P1	3PA05000156	PETER M WINKLER	11/07/02	11/08/02	LODGING	189.75
01–09	P1	3PA05000157	DO	11/01/02	12/31/02	MILEAGE	1,131.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN E. PETERSON—Con								
01-09	P1	3PA05000159	DO	10/01/02	10/31/02	PARKING		14 35
01-09	P1	3PA05000160	DO	11/14/02	11/15/02	LODGING		59.95
01-13	P1	3PA05000172	HON. JOHN PETERSON	12/20/02	12/20/02	MEAL		39 46
01-13	P1	3PA05000175	MICHAEL A GLAZER	12/01/02	12/31/02	MILEAGE		365.01
01-13	P1	3PA05000177	PATRICIA C ALBERTH	10/22/02	10/22/02	MILEAGE		2.07
01-13	P1	3PA05000181	RICHARD L WILES	07/11/02	09/27/02	MILEAGE		1,157 13
01 13	P1	3PA05000182	DO	07/01/02	09/30/02	PARKING/TOLLS		16.95
01-13	P1	3PA05000184	DO	09/26/02	09/27/02	LODGING		70.84
01-13	P1	3PA05000185	DO	07/17/02	07/18/02	LODGING		78.39
01 13	P1	3PA05000186	DO	08/29/02	08/30/02	LODGING		96.57
01 23	P1	3PA05000194	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	MEAL		32.00
01-23	P1	3PA05000194	DO	12/10/02	12/10/02	LODGING		158.52
01-23	P1	3PA05000194	DO	12/20/02	12/20/02	MEAL		45.08
01-23	P1	3PA05000194	DO	12/06/02	12/06/02	MEAL		57.49
01-23	P1	3PA05000194	DO	12/10/02	12/10/02	MEAL		28.58
01-23	P1	3PA05000195	DO	12/20/02	12/20/02	AIRFARE-DC/DISTRICT		350.00
01 23	P1	3PA05000199	JOSEPH H FADDEN	12/03/02	12/31/02	MILEAGE		410.00
01-23	P1	3PA05000200	DO	12/04/02	12/04/02	LODGING		117 18
02-11	P1	3PA05000223	DON BEATTY SQUADRON 501	10/20/02	10/20/02	AIR TRANSPORTATION/CIVIL AIR		292.80
02-25	P1	3PA05000246	PETER M WINKLER	12/01/02	12/31/02	MILEAGE		432.16
03-19	P1	3PA05000331	HON JOHN PETERSON	12/22/02	12/22/02	MEAL		23.79
						TRAVEL TOTALS.		5,390.47
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		37.12
01-02	P1	3PA05000135	NITTANY LION INN	12/02/02	12/02/02	ROOM RENTAL		364.11
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		165.91
01-09	P1	3PA05000154	PETER M WINKLER	09/10/02	12/10/02	TELEPHONE TOLLS		41.35
01-09	P1	3PA05000158	DO	11/01/02	11/01/02	TELEPHONE TOLLS		389.99
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		76.44
01-10	P2	HCV0300208	VERIZON WIRELESS	12/16/02	12/16/02	CAR CHARGER		22.49
01-10	P2	HCV0300208	DO	12/16/02	12/16/02	TRAVEL CHARGER		22.49
01-13	P1	3PA05000180	AT&T	11/13/02	12/12/02	TELEPHONE SERVICE		386.68
01-13	P1	3PA05000187	RICHARD L WILES	06/20/02	09/20/02	PHONE CALL		117 80
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		42 13
01-22	P1	3PA05000190	CAPTARIS MEDIALINQ SERVICES	12/31/02	12/31/02	MEDIA SERVICES		48.43
01-22	P1	3PA05000192	WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICE		27 88
01-23	P1	3PA05000202	JOSEPH H. FADDEN	12/28/02	12/28/02	PHONE CALLS		60.52
01-31	S5	03031004447		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.84
01-31	S5	03031004870		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		520.59
01-31	S5	03031005310		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,110 00
01-31	S5	03031005751		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		149.00
01-31	S5	03031006192		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		789.36
03-19	HR	192845	MCI WORLDCOM	12/11/02	12/11/02	REFUND; OVERPAYMENT		–21.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,417.73

		PRINTING AND REPRODUCTION					
01–23	P1	3PA05000193	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	301.50
02–24	P1	3PA05000241	BEST PRINTING	06/20/02	06/20/02	BROCHURE/GOVT OUTREACH PROGRAM	338.25
02–24	P1	3PA05000242	DO	09/15/02	09/15/02	BROCHURE/ENV OUTREACH PROGRAM	489.75
						PRINTING AND REPRODUCTION TOTALS:	1,129.50
		OTHER SERVICES					
01–09	P1	3PA05000155	PETER M WINKLER	11/26/02	11/26/02	TAX SEMINAR	95.00
01–09	F1	NN000001113	TITUSVILLE COPY PRODUCTS	12/24/02	12/24/02	T&M SERVICE	71.00
01–13	P1	3PA05000183	RICHARD L WILES	08/16/02	08/16/02	SEMINAR FEES	25.00
02–25	F1	NN000001656	TITUSVILLE COPY PRODUCTS	12/05/02	12/05/02	T&M SERVICE	233.00
02–25	F1	NN000001657	DO	12/09/02	12/09/02	T&M SERVICE	116.00
						OTHER SERVICES TOTALS:	540.00
		SUPPLIES AND MATERIALS					
01–02	P1	3PA05000151	WARREN TIMES OBSERVER	12/26/02	12/17/03	NEWSPAPER SUBSCRIPTION	115.00
01–09	P1	3PA05000165	BALD EAGLE DISTRIBUTORS,INC	12/01/02	12/31/02	BOTTLED WATER	18.50
01–09	P1	3PA05000161	LEADERSHIP DIRECTORIES, INC.	12/21/02	12/21/02	SUBSCRIPTION	340.00
01–09	P1	3PA05000163	NEW YORK TIMES	12/11/02	12/26/02	NEWSPAPER SUBSCRIPTION	12.33
01–09	P1	3PA05000166	THE WELLSBORO GAZETTE	12/26/02	12/26/02	NEWSPAPER SUBSCRIPTION	53.00
01–13	P1	3PA05000174	MICHAEL A GLAZER	11/12/02	11/12/02	FOOD/BEVERAGE W/CONSTITUENTS	15.00
01–13	P1	3PA05000178	PATRICIA C ALBERTH	10/22/02	10/22/02	FOOD/BEVERAGE	20.00
01–13	P1	3PA05000179	STATE COLLEGE MAGAZINE	12/26/02	12/25/04	SUBSCRIPTION	32.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7446435 12/31/02	4.99
01–22	P1	3PA05000191	LEXIS-NEXIS	12/01/02	12/31/02	ON-LINE SUBSCRIPTION	375.00
01–22	P1	3PA05000189	NEW YORK TIMES	01/02/03	01/29/03	NEWSPAPER SUBSCRIPTION	12.33
01–23	P1	3PA05000201	JOSEPH H. FADDEN	12/03/02	12/03/02	FOOD/BEVERAGE	20.00
01–23	P1	3PA05000197	TITUSVILLE COPY PRODUCTS	12/27/02	12/27/02	OFFICE SUPPLIES	150.00
01–31	S1	03031000414		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	758.00
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1794618916 01/02/03	17.98
02–24	P1	3PA05000239	UNIVERSITY OF PITTSBURGH	09/15/02	09/15/02	CONFERENCE SERVICES	1,528.45
02–24	P1	3PA05000240	WOOD DINING SERVICES	09/19/02	09/19/02	CATERING SVC/OUTREACH PROGRAM	553.80
02–28	S1	03059000258		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–129.15
03–03	P1	3PA05000278	DRAKE PRINTING COMPANY INC	12/02/02	12/02/02	OFFICE SUPPLIES	24.80
03–03	P1	3PA05000279	DO	12/02/02	12/02/02	OFFICE SUPPLIES	85.50
03–03	P1	3PA05000282	DO	07/31/02	07/31/02	OFFICE SUPPLIES	770.50
03–03	P1	3PA05000283	DO	05/27/02	05/27/02	OFFICE SUPPLIES	155.75
03–19	HR	192845	USA TODAY	09/09/02	09/23/03	REFUND; SUB. CANCELLATION	–74.19
						SUPPLIES AND MATERIALS TOTALS:	4,859.59
		EQUIPMENT					
01–10	P1	3A513000164	NITTANY OFFICE EQUIPMENT	12/23/02	12/23/02	COPIER	9,013.00
						EQUIPMENT TOTALS:	9,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,767.68
						OFFICE TOTALS:	33,767.68

2001 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–98.33
						FRANKED MAIL TOTALS:	–98.33
		TRAVEL					
03–03	CO	Z6168099G	PETER M WINKLER	09/24/01	09/24/01	CANCELED CHECK - STALE DATED	–2.00
						TRAVEL TOTALS:	–2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN E PETERSON—Con.							
SUPPLIES AND MATERIALS							
03–03	CO Z6168099G	PETER M WINKLER	09/26/01	09/26/01	CANCELED CHECK - STALE DATED		–8.00
					SUPPLIES AND MATERIALS TOTALS:		–8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–108.33
					OFFICE TOTALS:		–108.33
2003 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	803.11	803.11
					PERSONNEL COMPENSATION	181,587.56	181,587.56
					PERSONNEL BENEFITS	604.43	604.43
					TRAVEL	2,618.99	2,618.99
					RENT, COMMUNICATION, UTILITIES	7,706.17	7,706.17
					PRINTING AND REPRODUCTION	4,512.95	4,512.95
					SUPPLIES AND MATERIALS	–76.29	–76.29
					EQUIPMENT	5,505.54	5,505.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,262.46	203,262.46
					OFFICE TOTALS:	203,262.46	203,262.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		467.68
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		335.43
					FRANKED MAIL TOTALS:		803.11
PERSONNEL COMPENSATION							
		DELISLE,JASON	01/03/03	03/31/03	CASEWORKER/LEGISLATIVE ASST		6,854.08
		FOY,ELIZABETH E	01/03/03	03/31/03	EXECUTIVE ASSISTANT		6,098.90
		GEBHARDT,DEBRA A	01/03/03	03/31/03	CHIEF OF STAFF		33,012.44
		KERKMAN-JUNG,SUE	01/03/03	03/31/03	DISTRICT DIRECTOR		21,232.65
		KLEMENT,JESSICA J	01/03/03	03/31/03	CASEWORKER		5,923.38
		KOK,MELISSA	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,233.10
		MARKOWITZ,RICHARD I	01/03/03	03/31/03	LEGIS ASST/SYSTEMS DIRECTOR		14,869.30
		MULLANE,PATRICK R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,451.87
		PERLINO,COURTNEY M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,098.90
		SCHMIDT,MARY L	01/03/03	03/31/03	STAFF ASSISTANT		8,257.81
		SCHWARTZ,TYLER M	01/03/03	03/31/03	CASEWORKER		5,544.50
		TOWSE,LINDA J	01/03/03	03/31/03	CHIEF CASEWORKER/ OFFICE MANGER		21,018.23
		WETTSTEIN,CLARE M	01/03/03	03/31/03	STAFF ASSISTANT		13,436.87
		WRIGHT,NIELSON	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		18,255.43
		ZIMMERMAN,PATRICK A	01/03/03	03/31/03	STAFF ASSISTANT		7,300.10
					PERSONNEL COMPENSATION TOTALS:		181,587.56
PERSONNEL BENEFITS							
01–31	S7 03031000276		01/03/03	01/31/03	TRANSIT BENEFITS		206.83

02 28	S7	03059000289		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03 31	S7	03090000314		03/01/03	03/31/03	TRANSIT BENEFITS	190.84
						PERSONNEL BENEFITS TOTALS:	604.43
		TRAVEL					
01-22	P1	3WI06000085	HON THOMAS E PETRI	01/15/03	01/15/03	GASOLINE	12.71
01-22	P1	3WI06000086	DO	01/14/03	01/15/03	RENTAL CAR	81.07
01-22	P1	3WI06000087	DO	01/15/03	01/15/03	AIRFARE WI TO DC	218.50
01 29	P1	3WI06000093	DO	01/22/03	01/22/03	GASOLINE	12.01
01-29	P1	3WI06000094	DO	01/19/03	01/23/03	AIRFARE TO/FROM DISTRICT	401.62
01 29	P1	3WI06000095	DO	01/19/03	01/22/03	RENTAL CAR	177.90
02-21	P1	3WI06000102	MARY L SCHMIDT	01/14/03	01/20/03	MILEAGE	111.69
02-24	P1	3WI06000104	MELISSA KOK	01/03/03	02/07/03	MILEAGE	197.47
02 26	P1	3WI06000108	HON THOMAS E PETRI	02/18/03	02/20/03	RENTAL CAR	97.21
02-26	P1	3WI06000109	DO	02/20/03	02/20/03	GASOLINE	12.00
02-26	P1	3WI06000110	DO	02/18/03	02/18/03	AIRFARE DC-DISTRICT	220.00
03 02	P1	3WI06000111	DO	02/25/03	02/25/03	PARKING	17.00
03-17	P1	3WI06000115	DO	03/10/03	03/10/03	MEALS	5.81
03-17	P1	3WI06000116	DO	03/10/03	03/10/03	GASOLINE	22.21
03 17	P1	3WI06000117	DO	03/09/03	03/10/03	RENTAL CAR	53.84
03 17	P1	3WI06000118	DO	03/09/03	03/10/03	AIRFARE DC-MILWAUKEE 3606	313.50
03-20	P1	3WI06000122	DO	03/14/03	03/15/03	AIRFARE TO/FROM DISTRICT	428.50
03 20	P1	3WI06000123	JASON DELISLE	03/17/03	03/17/03	TAXI FARE	6.00
03-20	P1	3WI06000120	MARY L SCHMIDT	03/14/03	03/15/03	MILEAGE	167.90
03-27	P1	3WI06000126	HON. THOMAS E PETRI	03/14/03	03/15/03	MILEAGE	62.05
						TRAVEL TOTALS:	2,618.99
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3WI06000078	DISH NETWORK	12/27/02	01/26/03	SATELLITE SERVICE	26.24
01 22	P9	WI0604R0301	HOME BUILDERS ASSOCIATION	01/01/03	01/31/03	FOND DU LAC-RENT	1,128.00
01-22	P9	WI0601R0301	PAUL REDEMANN	01/01/03	01/31/03	OSHKOSH - RENT	453.00
01-27	P9	WI0604R301A	HOME BUILDERS ASSOC OF FORD	01/01/03	01/31/03	FOND DU LAC-RENT	62.00
01 27	P9	WI0601R301A	PAUL REDEMANN	01/01/03	01/31/03	OSHKOSH - RENT	13.00
01-29	P1	3WI06000096	AMERITECH	12/08/02	01/07/03	PHONE SERVICE	287.82
01-29	P1	3WI06000097	DISH NETWORK	01/27/03	02/26/03	SATELLITE SERVICE	26.24
02-20	P9	WI0604R0302	HOME BUILDERS ASSOC OF FORD	02/01/03	02/28/03	FOND DU LAC-RENT	1,190.00
02-20	P9	WI0601R0302	PAUL REDEMANN	02/01/03	02/28/03	OSHKOSH - RENT	466.00
02 25	P1	3WI06000107	AMERITECH	01/07/03	02/06/03	MONTHLY PHONE SERVICE/DISTRICT	298.07
02-25	P1	3WI06000106	UNITED PARCEL SERVICE	02/01/03	02/07/03	EXPRESS MAIL	5.61
02-28	S5	03059004433		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	45.65
02 28	S5	03059004851		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.04
02 28	S5	03059005291		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	99.00
02-28	S5	03059005731		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	167.00
02 28	S5	03059006171		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	120.68
03-02	P1	3WI06000112	DISH NETWORK	02/27/03	03/26/03	SATELLITE PROGRAMMING	26.24
03-11	P1	3WI06000113	UNITED PARCEL SERVICE	02/15/03	02/21/03	EXPRESS MAIL	4.89
03-20	P9	WI0604R0303	HOME BUILDERS ASSOC OF FORD	03/01/03	03/31/03	FOND DU LAC-RENT	1,190.00
03-20	P9	WI0601R0303	PAUL REDEMANN	03/01/03	03/31/03	OSHKOSH - RENT	466.00
03 20	P1	3WI06000119	SBC AMERITECH (DO)	03/09/03	03/09/04	PHONE LISTING	38.88
03-27	P1	3WI06000125	DISH NETWORK	03/27/03	04/26/03	SATELLITE PROGRAMMING	26.24
03-28	S5	03087004425		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	45.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS PETRI—Con								
03–28	S5	03087004846		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		415.48
03–28	S5	03087005287		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		99.00
03–28	S5	03087005728		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		167.00
03–28	S5	03087006169		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		145.05
03–31	S4	03090001040		02/01/03	02/28/03	RECORDING (TRANSFER)		272.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,706.17
		PRINTING AND REPRODUCTION						
01–22	P1	3WI06000088	ACTION PRINTING COMPANY	01/03/03	01/03/03	PRINT/DISTRIBUTION NEWSLETTER		4,512.95
						PRINTING AND REPRODUCTION TOTALS:		4,512.95
		SUPPLIES AND MATERIALS						
01–31	S1	03031000470		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–237.20
01–31	P1	3WI06000098	BUSINESS WEEK	03/01/03	02/28/04	SUBSCRIPTION RENEWAL		39.97
01–31	P1	3WI06000099	NIELSON WRIGHT	01/26/03	01/26/03	OFFICE SUPPLIES		292.57
02–21	P1	3WI06000103	ADAMS TIMES-REPORTER	02/14/03	02/13/04	SUBSCRIPTION		45.00
02–21	P1	3WI06000100	FEDERAL EMPLOYEES NEWS DIGEST	07/28/03	07/27/04	SUBSCRIPTION		79.00
02–21	P1	3WI06000101	LINDA TOWSE	01/13/03	01/13/03	SPACE HEATER		41.79
02–24	P1	3WI06000105	RICHARD I MARKOWITZ	02/18/03	02/18/03	OFFICE SUPPLIES		83.59
02–28	S1	03059000291		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–333.00
03–11	P1	3WI06000114	THE REVIEW	03/12/03	03/11/04	SUBSCRIPTION		53.00
03–21	P1	3WI06000121	WMC FOUNDATION	03/18/03	03/18/03	LEGISLATIVE DIRECTORY		17.00
03–27	P1	3WI06000124	NIELSON WRIGHT	03/22/03	03/22/03	OFFICE SUPPLIES		261.24
03–31	S1	03090000316		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–419.25
						SUPPLIES AND MATERIALS TOTALS:		–76.29
		EQUIPMENT						
01–30	S8	MA000120255		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,835.18
02–27	S8	MA000133771		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,835.18
03–31	S8	MA000142283		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,835.18
						EQUIPMENT TOTALS:		5,505.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,262.46
						OFFICE TOTALS:		203,262.46
2002 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		286.28
						FRANKED MAIL TOTALS:		286.28
		PERSONNEL COMPENSATION						
			DELISLE,JASON	01/01/03	01/02/03	CASEWORKER/LEGISLATIVE ASST		148.92
			FOY,ELIZABETH E	01/01/03	01/02/03	EXECUTIVE ASSISTANT		138.61
			GEBHARDT,DEBRA A	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			KERKMAN-JUNG,SUE	01/01/03	01/02/03	DISTRICT DIRECTOR		509.93
			KLEMENT,JESSICA J	01/01/03	01/02/03	CASEWORKER		126.01
			KOK,MELISSA	01/01/03	01/02/03	FIELD REPRESENTATIVE		164.39

			MARKOWITZ,RICHARD I	01/01/03	01/02/03	LEGIS ASST/SYSTEMS DIRECTOR	337.94
			MULLANE,PATRICK R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	146.63
			PERLINO,COURTNEY M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138.61
			SCHMIDT,MARY L	01/01/03	01/02/03	STAFF ASSISTANT	186.16
			SCHWARTZ,TYLER M	01/01/03	01/02/03	CASEWORKER	126.01
			TOWSE,LINDA J	01/01/03	01/02/03	CHIEF CASEWORKER/ OFFICE MANGER	498.53
			WETTSTEIN,CLARE M	01/01/03	01/02/03	STAFF ASSISTANT	305.38
			WRIGHT,NIELSON	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	412.40
			ZIMMERMAN,PATRICK A	01/01/03	01/02/03	STAFF ASSISTANT	165.91
						PERSONNEL COMPENSATION TOTALS:	4,212.24
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3WI06000084	UNITED PARCEL SERVICE	12/14/02	12/20/02	EXPRESS MAIL SERVICE	19.56
01–31	S5	03031004448		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.65
01–31	S5	03031004871		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	400.88
01–31	S5	03031005311		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	99.00
01–31	S5	03031005752		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	167.00
01–31	S5	03031006193		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	83.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	815.22
		PRINTING AND REPRODUCTION					
01–22	P1	3WI06000091	ACTION PRINTING COMPANY	12/02/02	12/02/02	DISTRIBUTION OF NEWSLETTER	16,896.86
01–22	P1	3WI06000090	CANTRELL/CUTTER PRINTING	12/06/02	12/06/02	TYPESET OF NEWSLETTER	750.00
03–25	OP	3GP00103001	PUBLIC PRINTER	01/02/03	01/02/03	PRINTING	392.00
						PRINTING AND REPRODUCTION TOTALS:	18,038.86
		OTHER SERVICES					
03–20	P1	3WI06000092	MONARCH CONSTITUENT SERVICE	12/20/02	12/20/02	INSTALLATION SOFTWARE CHARGE	2,470.00
						OTHER SERVICES TOTALS:	2,470.00
		SUPPLIES AND MATERIALS					
01–07	P1	3WI06000080	DEBRA A GEBHARDT	01/02/03	01/02/03	OFFICE SUPPLIES	507.26
01–07	P1	3WI06000082	LINDA TOWSE	11/09/02	01/02/03	OFFICE SUPPLIES	280.84
01–07	P1	3WI06000081	SUE KERKMAN-JUNG	12/19/02	12/19/02	OFFICE SUPPLIES	472.57
01–07	P1	3WI06000079	THE MARQUETTE COUNTY TRIB.	12/04/02	12/03/03	SUBSCRIPTION	24.00
01–09	P1	3WI06000083	WEGNER OFFICE DPT STORE	12/12/02	12/12/02	OFFICE SUPPLIES	169.95
01–15	P2	OSS23735	ACCUCOM SYSTEMS	12/27/02	12/27/02	CARTRIDGE	59.08
01–15	P2	OSS23735	DO	12/27/02	12/27/02	CARTRIDGE	71.50
01–15	P2	OSS23735	DO	12/27/02	12/27/02	PAPER	75.00
01–15	P2	OSS23735	DO	12/27/02	12/27/02	TONER	241.88
01–15	P2	OSS23735	DO	12/27/02	12/27/02	TAPES	154.60
01–22	P1	3WI06000089	LINDA TOWSE	01/02/03	01/02/03	FRAMES	29.05
01–31	S1	03031000469		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	8,854.54
						SUPPLIES AND MATERIALS TOTALS:	10,940.27
		EQUIPMENT					
02–14	F2	RN000001515	CDW-G	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1	707.57
02–14	F2	RN000001515	DO	12/25/02	12/25/02	MONITOR - EIZO FLEXSCAN L565 1	707.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS PETRI—Con							
02-14 F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1		707.57
02-14 F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1		707.57
02-14 F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1		707.57
02-14 F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1		707.57
02-14 F2	RN000001515	DO	12/21/02	12/21/02	MONITOR - EIZO FLEXSCAN L565 1		707.57
02-14 F2	RN000001515	DO	12/21/02	12/21/02	PRINTER - HP 2200DTN		1,267.00
03-13 F2	RN000001897	GTSI/CTX CORPORATION	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		849.00
03-13 F2	RN000001897	DO	12/17/02	12/17/02	LAPTOP - COMPAQ EVO N800V P4 1		1,842.00
					EQUIPMENT TOTALS:		23,344.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,107.28
					OFFICE TOTALS:		60,107.28
2001 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-91.15
					FRANKED MAIL TOTALS:		-91.15
SUPPLIES AND MATERIALS							
02-03 CO	Z6167199C	THE MARION ADVERTISER INC	10/12/01	10/12/01	CANCELED CHECK - STALE DATED		-23.00
					SUPPLIES AND MATERIALS TOTALS:		-23.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-114.15
					OFFICE TOTALS:		-114.15
2002 HON. DAVID D. PHELPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		0.37
					FRANKED MAIL TOTALS:		0.37
PERSONNEL COMPENSATION							
		ALTHOFF,JEAN	01/01/03	01/02/03	STAFF ASSISTANT		2,166.67
		CALIPER,TERESA A	01/01/03	01/02/03	STAFF ASSISTANT		175.00

			GRINER,ROBERT EDMONDO	01/01/03	01/02/03	CHIEF OF STAFF	472.22
			HAMPTON,JUDY I	01/01/03	01/02/03	PART-TIME EMPLOYEE	129.17
			HANDLEY,JOSEPH B	01/01/03	01/02/03	DISTRICT DIRECTOR	444.44
			HOOPER,DONNA	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	3,250.00
			HUDSON,JILL	01/01/03	01/02/03	PRESS SECRETARY	222.22
			HUGHES,CARL DEAN	01/01/03	01/02/03		3,277.78
			KIMBRO-TAYLOR,LINDA LEE	01/01/03	01/02/03	CONGRESSIONAL AIDE	3,222.22
			KIRKPATRICK,JAMES L	01/01/03	01/02/03	STAFF ASSISTANT	183.33
			MATAYA,SILA A	01/01/03	01/02/03	STAFF ASSISTANT	2,155.56
			RASH,JANICE F	01/01/03	01/02/03	STAFF ASSISTANT	4,461.11
			RUMSEY,DONALD E	01/01/03	01/02/03	STAFF ASSISTANT	1,683.33
			STANLEY,LISA MARIE	01/01/03	01/02/03	PART-TIME EMPLOYEE	1,083.33
			STECKEL,ANNE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	261.11
			STEVENSON,SHIRLEY M	01/01/03	01/02/03	STAFF ASSISTANT	1,595.83
			TAPELLA,LELA	01/01/03	01/02/03	PART-TIME EMPLOYEE	61.11
			TAYLOR,KEITH A	01/01/03	01/02/03	STAFF ASSISTANT	183.33
			TURNER,VICTOR L	01/01/03	01/02/03	STAFF ASSISTANT	2,233.33
			VERTICCHIO,GINA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	1,122.22
						PERSONNEL COMPENSATION TOTALS:	28,383.31
		TRAVEL					
02-26	P1	3IL19000130	CITIBANK GOV CARD SERVICE	09/18/02	09/20/02	AIRFARE IN-DC-IN/PHELPS	377.50
02-26	P1	3IL19000130	DO	09/24/02	09/26/02	AIRFARE IN-DC-IN/PHELPS	377.50
02-26	P1	3IL19000130	DO	10/17/02	10/18/02	AIRFARE IN-DC-IN/PHELPS	639.00
02-26	P1	3IL19000130	DO	10/23/02	10/23/02	AIRFARE IN DISTRICT/PHELPS	223.50
02-26	P1	3IL19000130	DO	10/26/02	10/26/02	AIRFARE DC-EVANSVILLE/PHELPS	191.50
02-26	P1	3IL19000130	DO	11/08/02	11/08/02	AIRFARE SERVICE FEE	25.00
02-26	P1	3IL19000130	DO	11/11/02	11/12/02	AIRFARE IN-DC-IN/PHELPS	334.50
02-26	P1	3IL19000130	DO	11/20/02	11/22/02	TRAVEL SUBSISTENCE	195.56
						TRAVEL TOTALS:	2,364.06
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3IL19000070	ILLINOIS CONSOLIDATED	12/06/02	01/02/03	PHONE SERVICE	92.73
01-16	P1	3IL19000067	ILLINOIS POWER	10/30/02	11/30/02	UTILITIES	110.63
01-16	P1	3IL19000067	DO	12/01/02	12/31/02	UTILITIES	104.12
01-16	P1	3IL19000068	VERIZON NORTH	11/01/02	12/01/02	PHONE SERVICE	148.17
01-16	P1	3IL19000069	DO	11/01/02	12/01/02	PHONE SERVICE	239.55
01-31	S5	03031004872		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	256.43
01-31	S5	03031005312		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	31.00
01-31	S5	03031005753		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	112.00
01-31	S5	03031006194		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	12.26
02-03	P1	3IL19000087	AMEREN CICPS	11/12/02	12/13/02	UTILITIES	122.21
02-03	P1	3IL19000086	ILLINOIS POWER	11/25/02	12/07/02	UTILITIES	84.23
02-03	P1	3IL19000086	DO	12/13/02	12/16/02	UTILITIES	100.92
02-03	P1	3IL19000086	DO	11/08/02	12/12/02	UTILITIES	102.51
02-03	P1	3IL19000086	DO	12/12/02	12/13/02	UTILITIES	3.73
02-03	P1	3IL19000085	VERIZON NORTH	12/01/02	12/22/02	DISTRICT PHONE SERVICE	2.06
02-04	P1	3IL19000091	CONSOLIDATED COMMUNICATIONS	12/24/02	12/24/02	TELEPHONE SERVICE	25.87
02-04	P1	3IL19000092	DO	12/24/02	12/24/02	TELEPHONE SERVICE	55.03
02-04	P1	3IL19000088	FIRST CELLULAR OF SOUTHERN ILL	11/24/02	12/23/02	CELL PHONE SERVICE	1,478.50
02-04	P1	3IL19000089	DO	12/24/02	12/24/02	CELL PHONE SERVICE	126.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVID D. PHELPS—Con.							
02–04	P1 3IL19000090	ILLINOIS CONSOLIDATED	12/01/02	12/24/02	TELEPHONE SERVICE		106.86
03–19	HR 192845	DO	12/01/02	12/24/02	REFUND; OVERPAYMENT		–106.86
03–19	HR 192845	VERIZON NORTH	11/02/02	12/01/02	REFUND; OVERPAYMENT		–181.62
03–31	HR 192845	ILLINOIS CONSOLIDATED	02/20/03	02/20/03	REFUND; OVERPAYMENT		–31.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,995.83
	SUPPLIES AND MATERIALS						
01–15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477139 12/31/02		9.00
					SUPPLIES AND MATERIALS TOTALS:		9.00
	EQUIPMENT						
01–30	S8 MA000116748		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		28.79
					EQUIPMENT TOTALS:		28.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,781.36
					OFFICE TOTALS:		33,781.36
2001 HON. DAVID D. PHELPS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		166.08
					FRANKED MAIL TOTALS:		166.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.08
					OFFICE TOTALS:		166.08
2003 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	536.90	536.90
					PERSONNEL COMPENSATION	183,041.44	183,041.44
					TRAVEL	4,873.22	4,873.22
					RENT, COMMUNICATION, UTILITIES	18,738.59	18,738.59
					PRINTING AND REPRODUCTION	364.00	364.00
					OTHER SERVICES	776.00	776.00
					SUPPLIES AND MATERIALS	5,874.02	5,874.02
					EQUIPMENT	10,643.19	10,643.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,847.36	224,847.36
					OFFICE TOTALS:	224,847.36	224,847.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		277.46
03–31	OP 3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		259.44
					FRANKED MAIL TOTALS:		536.90
PERSONNEL COMPENSATION							
		BUMPAS,WILLIAM W	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		2,229.33

BUTLER,SUSAN CONNELL	01/03/03	03/31/03	CHIEF OF STAFF	26,481.55
CHAPPELL,MICHAEL F	01/03/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS	16,722.22
COMPTON,LYNNE L	01/03/03	03/31/03	SPECIAL ASSISTANT	7,177.77
DEDWYLDER,DARYL J	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,666.67
DIXON,MARY M	02/17/03	03/31/03	STAFF ASSISTANT	3,666.67
FISH,CYNTHIA	01/06/03	03/31/03	PART-TIME EMPLOYEE	3,352.77
GUYTON,STEPHEN L	01/03/03	03/31/03	ACADEMY COORDINATOR	1,955.56
HARRIS,CONNIE S	01/13/03	03/31/03	PAID INTERN	2,190.00
HENRY,KATHY G	01/03/03	03/31/03	SPECIAL ASSISTANT	7,300.01
HUFF,JAMES B	01/03/03	03/31/03	DISTRICT DIRECTOR	10,266.67
JOHNSON,SHARON C	01/03/03	03/31/03	OFFICE MANAGER	12,811 11
KING,FRANCES CADE	01/03/03	03/31/03	STAFF ASSISTANT	7,666.67
MABRY,CAROL M	01/03/03	03/31/03	STAFF ASSISTANT	7,177.77
MOSELEY,HENRY A	01/03/03	03/31/03	SPECIAL ASSISTANT	6,566.67
PERRY,BRIAN NELSON	03/01/03	03/31/03	PART-TIME EMPLOYEE	6,283.33
PHILLIPS,JOE W	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,200.01
PIERCE,ADAM	03/24/03	03/31/03	PART-TIME EMPLOYEE	151.67
ROUNSAVILLE,JOHN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,322.22
SCOGGINS,M	01/03/03	03/31/03	SCHEDULER	10,277.77
SHOWS,STANLEY JAMES	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	19,166.67
SULLIVAN,ANISA	01/03/03	03/21/03	STAFF ASSISTANT	5,408.33
			PERSONNEL COMPENSATION TOTALS:	183,041.44

TRAVEL

01–27	P1	3MS03000092	CITIBANK GOV CARD SERVICE	01/16/03	01/18/03	AIRFARE DC-JACKSON-DC/MEMBER	277.50
01–29	P1	3MS03000098	DARYL J. DEDWYLDER	01/15/03	01/15/03	TAXI	20.00
01–29	P1	3MS03000100	MICHAEL F CHAPPELL	01/10/03	01/12/03	TAXI	24.00
01–29	P1	3MS03000101	WILLIAM W BUMPAS	01/14/03	01/15/03	MILEAGE	102.90
02–22	P1	3MS03000110	CITIBANK GOV CARD SERVICE	01/23/03	01/24/03	AIRFARE DC-JAN-DC	297.50
02–22	P1	3MS03000110	DO	01/29/03	01/31/03	AIRFARE DC-JAN-DC	297.50
02–22	P1	3MS03000110	DO	02/09/03	02/11/03	AIRFARE DC-JAN-DC	277.50
02–22	P1	3MS03000110	DO	01/16/03	01/24/03	MEALS	31.52
02–22	P1	3MS03000110	DO	01/18/03	01/24/03	LODGING	344.85
03–06	P1	3MS03000139	HENRY A. MOSELEY	01/31/03	01/31/03	MILEAGE	79.50
03–06	P1	3MS03000134	LYNNE COMPTON	01/31/03	01/31/03	MILEAGE	52.20
03–06	P1	3MS03000122	MARY MARTHA DIXON	02/19/03	02/26/03	MILEAGE	83.40
03–06	P1	3MS03000127	STANLEY J. SHOWS	02/06/03	02/27/03	MILEAGE	495.60
03–06	P1	3MS03000141	DO	01/08/03	01/31/03	MILEAGE	490.20
03–06	P1	3MS03000142	DO	01/30/03	01/30/03	MEALS	23.52
03–06	P1	3MS03000137	WILLIAM W BUMPAS	01/31/03	02/05/03	MILEAGE	153.90
03–20	P1	3MS03000164	HENRY A. MOSELEY	02/05/03	02/24/03	MILEAGE	90 60
03–22	P1	3MS03000165	CITIBANK GOV CARD SERVICE	01/29/03	02/23/03	LODGING/MEMBER	625.45
03–22	P1	3MS03000165	DO	01/31/03	02/21/03	MEALS/MEMBER	122.32
03–22	P1	3MS03000165	DO	02/21/03	02/21/03	CAR RENTAL/MEMBER	129.04
03–22	P1	3MS03000165	DO	02/07/03	02/09/03	AIRFARE/MEMBER	139.50
03–22	P1	3MS03000171	DO	02/11/03	02/11/03	AIRFARE JAN-DC/MEMBER	138.00
03–22	P1	3MS03000172	DO	02/19/03	02/19/03	AIRFARE DC-JAN-DC/MEMBER	277.50
03–22	P1	3MS03000166	JAMES B HUFF	01/07/03	02/18/03	MILEAGE	140 70
03–22	P1	3MS03000182	JOE W PHILLIPS	01/10/03	02/28/03	MILEAGE	135 30
03–22	P1	3MS03000184	DO	01/10/03	01/10/03	MEAL	9 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CHARLES "CHIP" PICKERING—Con.								
03–22	P1	3MS03000178	JOHN ROUNSAVILLE	02/10/03	02/10/03	TAXI		6.00
03–22	P1	3MS03000180	SUSAN CONNELL BUTLER	03/17/03	03/17/03	TAXI		8.00
							TRAVEL TOTALS:	4,873.22
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3MS03000077	COMCAST	01/01/03	01/31/03	CABLE SERVICE		42.44
01–22	P9	MS0305R0301	BROOKHAVEN-LINCOLN COUNTY	01/01/03	01/31/03	BROOKHAVEN RENT		150.00
01–22	P9	MS0301R0301	DEAN KIRBY	01/01/03	01/31/03	PEARL - RENT		1,475.00
01–22	P9	MS0303R0301	DOWNTOWN RESTORATIONS	01/01/03	01/31/03	MERIDIAN-RENT		1,400.00
01–22	P9	MS0302R0301	FRY BUILDING/WALTER DAVIS, III	01/01/03	01/31/03	NATCHEZ RENT		300.00
01–22	P9	MS0304R0301	OKTIBBEHA CNTY ECONOMIC DEVEL.	01/01/03	01/31/03	STARKVILLE RENT		300.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		57.31
02–01	CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		29.80
02–07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		39.40
02–13	P1	3MS03000107	COMCAST CABLE	02/01/02	02/28/02	CABLE SERVICE		42.44
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		31.38
02–20	P9	MS0305R0302	BROOKHAVEN-LINCOLN COUNTY	02/01/03	02/28/03	BROOKHAVEN RENT		150.00
02–20	P9	MS0301R0302	DEAN KIRBY	02/01/03	02/28/03	PEARL - RENT		1,475.00
02–20	P9	MS0303R0302	DOWNTOWN RESTORATIONS	02/01/03	02/28/03	MERIDIAN-RENT		1,400.00
02–20	P9	MS0302R0302	FRY BUILDING/WALTER DAVIS, III	02/01/03	02/28/03	NATCHEZ RENT		300.00
02–20	P9	MS0304R0302	OKTIBBEHA CNTY ECONOMIC DEVEL.	02/01/03	02/28/03	STARKVILLE RENT		300.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		34.36
02–28	S5	03059004434		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.65
02–28	S5	03059004852		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		627.33
02–28	S5	03059005292		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		62.00
02–28	S5	03059005732		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	03059006172		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		691.44
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		48.18
03–06	P1	3MS03000111	AT&T WIRELESS	12/07/02	01/06/03	CELL PHONE SERVICE		138.00
03–06	P1	3MS03000140	DO	12/16/02	01/15/03	CELL PHONE SERVICE		33.99
03–06	P1	3MS03000147	DO	01/16/03	02/15/03	CELL PHONE SERVICE		24.21
03–06	P1	3MS03000118	BELL SOUTH	12/29/02	01/28/03	TELEPHONE SERVICE		1,463.20
03–06	P1	3MS03000150	CELLULAR SOUTH	12/26/02	01/25/03	CELLULAR SERVICE		68.60
03–06	P1	3MS03000124	MARY MARTHA DIXON	02/23/03	02/23/03	DISTRICT PHONE EQUIPMENT		9.96
03–06	P1	3MS03000126	STANLEY J. SHOWS	02/25/03	02/25/03	CELL PHONE EQUIPMENT		32.08
03–06	P1	3MS03000143	DO	01/30/03	01/30/03	CELL PHONE ADAPTER		26.74
03–06	P1	3MS03000119	SUSCOM	01/15/03	03/14/03	CABLE SERVICE		77.20
03–06	P1	3MS03000117	XETA TECHNOLOGIES INC	01/10/03	01/10/03	TELEPHONE HEADSET		68.00
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		74.94
03–08	P1	3MS03000152	BELL SOUTH	01/07/03	02/06/03	TELEPHONE SERVICE		91.48
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		31.55
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P1	3MS03000158	AT&T WIRELESS	01/07/03	02/06/03	TELEPHONE SERVICE		147.67
03–20	P1	3MS03000160	BELL SOUTH	01/16/03	02/15/03	TELEPHONE SERVICE		258.57

03-20	P1	3MS03000161	DO	01/29/03	02/28/03	TELEPHONE SERVICE	980.51
03-20	P9	MS0305R0303	BROOKHAVEN-LINCOLN COUNTY	03/01/03	03/31/03	BROOKHAVEN RENT	150.00
03-20	P1	3MS03000155	CELLULAR SOUTH	01/26/03	02/25/03	CELL PHONE SERVICE	68.60
03-20	P1	3MS03000162	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGER SERVICE	144.46
03-20	P9	MS0301R0303	DEAN KIRBY	03/01/03	03/31/03	PEARL - RENT	1,475.00
03-20	P9	MS0303R0303	DOWNTOWN RESTORATIONS	03/01/03	03/31/03	MERIDIAN-RENT	1,400.00
03-20	P9	MS0302R0303	FRY BUILDING/WALTER DAVIS, III	03/01/03	03/31/03	NATCHEZ RENT	300.00
03-20	P9	MS0304R0303	OKTIBBEHA CNTY ECONOMIC DEVEL.	03/01/03	03/31/03	STARKVILLE RENT	300.00
03-20	P1	3MS03000156	WASHINGTON EXPRESS	01/31/03	01/31/03	COURIER SERVICE	86.58
03-20	P1	3MS03000157	XETA TECHNOLOGIES INC	01/20/03	01/20/03	TELEPHONE SERVICE	90.00
03-22	P1	3MS03000175	AT&T WIRELESS	02/07/03	03/06/03	CELL PHONE SERVICE	132.62
03-22	P1	3MS03000174	HENRY A. MOSELEY	03/07/03	03/07/03	CELL PHONE	90.93
03-22	P1	3MS03000167	JAMES B HUFF	01/06/03	02/04/03	PHONE CALLS	68.48
03-22	P1	3MS03000169	MICHAEL F CHAPPELL	03/12/03	03/12/03	POSTAGE	17.95
03-22	P1	3MS03000170	DO	02/04/03	02/27/03	PHONE CALLS	14.52
03-22	P1	3MS03000177	WASHINGTON EXPRESS	02/28/03	02/28/03	COURIER SERVICE	70.40
03-28	S5	03087004426		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	89.65
03-28	S5	03087004847		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	615.67
03-28	S5	03087005288		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	122.00
03-28	S5	03087005729		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087006170		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	509.19
03-28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	68.56
03-31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	68.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,738.59
		PRINTING AND REPRODUCTION					
01-29	P1	3MS03000105	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINT BUSINESS CARDS	20.95
03-06	P1	3MS03000120	DO	01/20/03	01/20/03	PRINTING	20.95
03-06	P1	3MS03000146	DO	02/05/03	02/05/03	PRINTING	60.85
03-06	P1	3MS03000148	DO	02/05/03	02/05/03	PRINTING	200.35
03-20	P1	3MS03000159	DO	03/14/03	03/14/03	PRINTING SERVICE	60.90
						PRINTING AND REPRODUCTION TOTALS:	364.00
		OTHER SERVICES					
03-06	P1	3MS03000149	MAGNOLIA CLIPPING SERVICE	01/28/03	01/28/03	CLIPPING SERVICE	35.00
03-08	P1	3MS03000115	JOSH GREGORY	01/01/03	01/31/03	WEBSITE MAINTENANCE	600.00
03-22	P1	3MS03000185	MAGNOLIA CLIPPING SERVICE	02/01/03	02/28/03	CLIPPING SERVICE	141.00
						OTHER SERVICES TOTALS	776.00
		SUPPLIES AND MATERIALS					
01-11	P1	3MS03000085	MERIDIAN STAR, INC.	01/13/03	01/13/03	SUBSCRIPTION	135.00
01-29	P1	3MS03000104	BUTLER OFFICE SUPPLY CO	01/03/03	01/03/03	OFFICE SUPPLIES	298.91
01-29	P1	3MS03000104	DO	01/13/03	01/13/03	OFFICE SUPPLIES	31.25
01-29	P1	3MS03000104	DO	01/10/03	01/10/03	OFFICE SUPPLIES	319.96
01-29	P1	3MS03000104	DO	01/09/03	01/09/03	OFFICE SUPPLIES	23.53
01-29	P1	3MS03000097	DARYL J. DEDWYLDER	01/09/03	01/09/03	FOOD/BEVERAGE	10.58
01-29	P1	3MS03000099	MICHAEL F CHAPPELL	01/11/03	01/11/03	HABITATION EXPENSES	8.35
01-31	S1	03031000296		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,366.13
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7866963 01/31/03	13.99
02-14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796370995 01/13/03	38.75
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 8054276 01/31/03	7.98
02-22	P1	3MS03000109	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	PUBLICATIONS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES "CHIP" PICKERING—Con								
02–28	S1	03059000182		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		295.86
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8252092 02/28/03		18.98
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514197 02/04/03		31.00
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1808458168 02/19/03		29.96
03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644540 02/26/03		38.75
03–06	P1	3MS03000125	BUTLER OFFICE SUPPLY CO	02/24/03	02/24/03	OFFICE SUPPLIES		39.35
03–06	P1	3MS03000129	DO	02/06/03	02/06/03	OFFICE SUPPLIES		356.04
03–06	P1	3MS03000133	DO	01/29/03	01/29/03	OFFICE SUPPLIES		170.00
03–06	P1	3MS03000151	FAXPLUS, INC /MARKET DEV	01/09/03	01/09/03	OFFICE SUPPLIES		366.00
03–06	P1	3MS03000144	KATHLEEN G. HENRY	02/24/03	02/24/03	OFFICE FURNITURE		102.59
03–06	P1	3MS03000121	MISSISSIPPI BOTTLED WATER	12/31/02	01/31/03	BOTTLED WATER		40.59
03 06	P1	3MS03000145	STANLEY J. SHOWS	01/31/03	01/31/03	MEAL WITH CONSTITUENTS		76.28
03–08	P1	3MS03000153	CLARION LEDGER	03/09/03	03/06/04	SUBSCRIPTION		174.00
03–08	P1	3MS03000123	JOY'S	02/25/03	02/25/03	FRAMING		240.60
03–08	P1	3MS03000132	SULLIVAN'S OFFICE SUPPLY	01/14/03	01/14/03	OFFICE SUPPLIES		8.76
03–08	P1	3MS03000135	DO	01/09/03	01/09/03	OFFICE SUPPLIES		8.76
03–08	P1	3MS03000136	DO	01/06/03	01/06/03	OFFICE SUPPLIES		31.51
03–08	P1	3MS03000138	DO	01/03/03	01/03/03	OFFICE SUPPLIES		27.50
03–08	P1	3MS03000154	THE POST	02/13/03	02/13/04	SUBSCRIPTION		22.00
03–11	P2	OSS25160	CAPITOL MARKING PRD	02/14/03	02/14/03	SIGN		10.50
03–13	CX	CHK05302063	SULLIVAN'S OFFICE SUPPLY			CHECK CANCELLATION - MAIN POST		–76.53
03–20	P1	3MS03000163	MISSISSIPPI BOTTLED WATER	02/28/03	02/28/03	BOTTLED WATER		16.12
03–22	P1	3MS03000173	BUTLER OFFICE SUPPLY CO	03/11/03	03/11/03	OFFICE SUPPLIES		63.55
03–22	P1	3MS03000179	DO	03/15/03	03/15/03	OFFICE SUPPLIES		28.37
03–22	P1	3MS03000181	DO	03/14/03	03/14/03	OFFICE SUPPLIES		39.00
03–22	P1	3MS03000165	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	PUBLICATION		3.12
03–22	P1	3MS03000183	JOE W PHILLIPS	01/18/03	01/18/03	OFFICE SUPPLIES		33.06
03–28	P1	3MS03000186	SUSAN CONNELL BUTLER	03/01/03	03/01/03	OFFICE SUPPLIES		387.65
03–31	S1	03090000194		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		884.69
						SUPPLIES AND MATERIALS TOTALS:		5,797.49
		EQUIPMENT						
01–30	S8	MA000118788		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,456.06
02–27	S8	MA000133560		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,456.06
03–31	S8	MA000147150		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,571.06
03–31	S8	MA000147152		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		45.01
03–31	S8	MA000147185		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		115.00
						EQUIPMENT TOTALS:		10,643.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,770.83
						OFFICE TOTALS:		224,770.83

FRANKED MAIL

01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		258.64
							FRANKED MAIL TOTALS:	258.64

PERSONNEL COMPENSATION

			BUMPAS,WILLIAM W	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	50.67
			BUTLER,SUSAN CONNELL	01/01/03	01/02/03	CHIEF OF STAFF	527.78
			CHAPPELL,MICHAEL F	01/01/03	01/02/03	DIRECTOR OF SPECIAL PROJECTS	361.11
			COMPTON,LYNNE L	01/01/03	01/02/03	SPECIAL ASSISTANT	155.56
			DEDWYLDER,DARYL J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
			GUYTON,STEPHEN L	01/01/03	01/02/03	ACADEMY COORDINATOR	44.45
			HENRY,KATHY G	01/01/03	01/02/03	SPECIAL ASSISTANT	158.33
			HUFF,JAMES B	01/01/03	01/02/03	DISTRICT DIRECTOR	233.33
			JOHNSON,SHARON C	01/01/03	01/02/03	OFFICE MANAGER	272.22
			KING,FRANCES CADE	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			MABRY,CAROL M	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			MOSELEY,HENRY A	01/01/03	01/02/03	SPECIAL ASSISTANT	141.67
			PHILLIPS,JOE W	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	133.33
			ROUNSAVILLE,JOHN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	261.11
			SCOGGINS,M	01/01/03	01/02/03	SCHEDULER	222.22
			SHOWS,STANLEY JAMES	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	416.67
			SULLIVAN,ANISA	01/01/03	01/02/03	STAFF ASSISTANT	133.33
						PERSONNEL COMPENSATION TOTALS:	3,600.68

TRAVEL

01–11	P1	3MS03000080	KATHLEEN G. HENRY	11/20/02	12/02/02	MILEAGE	90.90
01–11	P1	3MS03000083	STANLEY J. SHOWS	12/03/02	12/23/02	MILEAGE	480.30
01–22	P1	3MS03000086	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	AIRFARE-JAN-DC MEMBER	158.00
01–22	P1	3MS03000087	DO	12/16/02	12/16/02	AIRFARE LGA-DC MEMBER	212.00
01–22	P1	3MS03000088	DO	12/17/02	12/17/02	AIRFARE JAN-DC MEMBER	138.00
01–22	P1	3MS03000089	DO	12/17/02	12/17/02	AIRFARE CHANGE FEE	20.00
01–22	P1	3MS03000090	DO	12/02/02	12/02/02	GASOLINE	27.49
01–22	P1	3MS03000091	DO	12/02/02	12/16/02	LODGING	286.72
01–29	P1	3MS03000095	HENRY A. MOSELEY	12/03/02	12/03/02	MILEAGE	205.20
01–29	P1	3MS03000103	JAMES B HUFF	09/03/02	10/08/02	MILEAGE	155.70
02–22	P1	3MS03000108	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	AIRFARE JAN-DC	139.50
02–22	P1	3MS03000108	DO	12/30/02	01/02/03	LODGING MEMBER	129.60
						TRAVEL TOTALS:	2,043.41

RENT, COMMUNICATION, UTILITIES

01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	21.42
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	25.40
01–07	P1	3MS03000077	COMCAST	12/01/02	12/31/02	CABLE SERVICE	38.44
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	38.63
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	21.67
01–11	P1	3MS03000078	AT&T WIRELESS	11/16/02	12/15/02	CELLULAR PHONE SERVICE	46.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES "CHIP" PICKERING—Con								
01-11	P1	3MS03000079	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGER SERVICE		144.86
01 15	OP	3GSA1102004	GENERAL SERVICES ADMIN	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		68.56
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		34.93
01 28	OP	3GSA1202002	GENERAL SERVICES ADMIN	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		68.56
01 29	P1	3MS03000093	BELL SOUTH	10/29/02	11/28/02	TELEPHONE SERVICE		1,330.70
01 29	P1	3MS03000093	DO	11/29/02	12/28/02	TELEPHONE SERVICE		981.14
01 29	P1	3MS03000102	JAMES B HUFF	08/04/02	12/05/02	PHONE CALLS		215.59
01 30	P1	3MS03000106	MARCY SCOGGINS	11/26/02	12/24/02	TELEPHONE TOLLS		114.17
01-31	S5	03031004449		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
01-31	S5	03031004873		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		961.53
01-31	S5	03031005313		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,937.00
01 31	S5	03031005754		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	03031006195		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		201.34
01-31	P1	3MS03000094	CELLULAR SOUTH	11/26/02	12/25/02	CELLULAR PHONE SERVICE		68.60
02-05	P2	HCV0300353	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720 CELL PHONE (202		149.99
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
03-06	P1	3MS03000113	DO	12/01/02	12/31/02	PAGER SERVICE		140.82
03-06	P1	3MS03000112	WASHINGTON EXPRESS	12/31/02	12/31/02	COURIER		14.98
03 22	P1	3MS03000168	JAMES B HUFF	01/02/03	01/02/03	POSTAGE		30.35
03-22	P1	3MS03000176	DO	12/05/02	01/02/03	PHONE CALLS		50.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,128.87
		OTHER SERVICES						
01 13	P1	3MS03000084	MAGNOLIA CLIPPING SERVICE	12/01/02	12/28/02	CLIPPING SERVICE		245.50
03 08	P1	3MS03000114	JOSH GREGORY	11/01/02	12/31/02	WEBSITE MAINTENANCE		1,200.00
						OTHER SERVICES TOTALS:		1,445.50
		SUPPLIES AND MATERIALS						
01-11	P1	3MS03000081	DEMENT PRINTING COMPANY	12/26/02	12/26/02	OFFICE SUPPLIES		69.40
01 11	P1	3MS03000082	DO	12/23/02	12/23/02	OFFICE SUPPLIES		94.32
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481395 12/31/02		13.99
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652872 12/09/02		31.00
01-15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1793105840 12/20/02		45.97
01-29	P1	3MS03000096	HENRY A MOSELEY	12/30/02	12/30/02	OFFICE SUPPLIES		85.59
02-14	P2	OSM4965	ACS DESKTOP SOLUTIONS, INC	12/16/02	12/16/02	SOFTWARE - I059-03332 - MS WOR		522.00
02-14	P2	OSM4965	DO	12/16/02	12/16/02	SOFTWARE - I543-01175 - MS OUT		165.00
02 14	P2	OSM4965	DO	12/16/02	12/16/02	INSTALLATION		580.00
03 06	P1	3MS03000116	RANKIN COUNTY NEWS	12/23/02	12/23/03	SUBSCRIPTION		15.00
03-08	P1	3MS03000130	LITTLE'S PRINTING DBA	09/26/02	09/26/03	SUBSCRIPTION		22.00
03-08	P1	3MS03000131	SULLIVAN'S OFFICE SUPPLY	12/27/02	12/27/02	OFFICE SUPPLIES		46.71
03 18	P2	OSM4967	ACS DESKTOP SOLUTIONS, INC	12/16/02	12/16/02	HUB		75.00
03 18	P2	OSM4967	DO	12/16/02	12/16/02	INSTALLATION		99.00
						SUPPLIES AND MATERIALS TOTALS:		1,864.98
		EQUIPMENT						
03-05	F2	RN000001770	XEROX CORPORATION	12/19/02	12/19/02	COPIER - XEROX WCP 416		2,700.00

03–06	F2	RN000001793	DO	12/19/02	12/19/02	COPIER - XEROX WCP 416	2,700.00
03–13	F2	RN000001864	ACS DESKTOP SOLUTIONS, INC.	12/16/02	12/16/02	LAPTOP - COMPAQ EVO N800C 1.8G	3,013.00
						EQUIPMENT TOTALS:	8,413.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,755.08
						OFFICE TOTALS:	24,755.08

2001 HON. CHARLES "CHIP" PICKERING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	52.95
						FRANKED MAIL TOTALS:	52.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.95
						OFFICE TOTALS.	52.95

2003 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,265.92	1,265.92
PERSONNEL COMPENSATION	196,463.87	196,463.87
PERSONNEL BENEFITS	249.95	249.95
TRAVEL	4,684.99	4,684.99
RENT, COMMUNICATION, UTILITIES	15,471.59	15,471.59
PRINTING AND REPRODUCTION	857.90	857.90
OTHER SERVICES	272.09	272.09
SUPPLIES AND MATERIALS	8,330.05	8,330.05
EQUIPMENT	11,271.96	11,271.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,868.32	238,868.32
OFFICE TOTALS:	238,868.32	238,868.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	634.38
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	631.54
						FRANKED MAIL TOTALS:	1,265.92

PERSONNEL COMPENSATION

BARLEY,ELIZABETH N	01/03/03	03/31/03	EXEC ASST/CONSTITUENT SERVICES REP	8,311.10
CAMMAUF,NICHOLAS J	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,600.00
CARR,JULIE HERSHEY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,111.10
CHRISTOPHER E BROWN	01/03/03	01/20/03		1,500.01
DO	01/03/03	01/20/03	(OTHER COMPENSATION)	1,199.99
CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	1,222.23
DIGGS,CINDY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555.56
FULLER,BRADFORD DEAN	03/01/03	03/31/03	TEMPORARY EMPLOYEE	1,500.00
GEHL,BENJAMIN J	01/06/03	03/31/03	STAFF ASSISTANT	5,083.34
HANSEN,JOHN S	01/03/03	03/31/03	FIELD REPRESENTATIVE	16,011.10
HENRY,HEATHER N	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT	8,922.23
HORN,JOANNE M	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT	14,422.23
KARCHNER,DEREK	03/07/03	03/31/03	PRESS SECRETARY	2,400.00
LOLLER,ELLEN S	01/03/03	03/31/03	PART-TIME EMPLOYEE	8,922.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOSEPH R. PITTS—Con.								
			MILLER,KENNETH E	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		14,622.22
			NAUS,ERIC	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,333.34
			DO	01/03/03	01/31/03	STAFF ASSISTANT		1,944.44
			NEVILLE,J GABRIEL	02/10/03	03/31/03	CHIEF OF STAFF, DC OFFICE		13,616.66
			DO	01/03/03	01/31/03	PRESS SECRETARY		4,900.00
			O'CONNOR,MARY MARGARET	01/03/03	03/31/03	EXEC ASST/PROJECTS DIR		12,711.10
			TILLETT,THOMAS PAUL	02/10/03	03/31/03	CHIEF OF STAFF-DISTRICT		20,041.67
			DO	01/07/03	01/31/03	DISTRICT DIRECTOR		10,222.22
			VOLANTE,MONICA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,311.10
							PERSONNEL COMPENSATION TOTALS:	196,463.87
		PERSONNEL BENEFITS						
01–31	S7	03031000219		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000228		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–31	S7	03090000250		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	249.95
		TRAVEL						
01–14	P1	3PA16000164	NICOLAS JOE CAMMAUF	01/03/03	01/03/03	MILEAGE		14.60
01–28	P1	3PA16000182	J. GABRIEL NEVILLE	01/21/03	01/21/03	MILEAGE		14.60
02–05	P1	3PA16000190	HON. JOSEPH R. PITTS	01/16/03	01/26/03	TAXI FARES		163.00
02–05	P1	3PA16000191	DO	01/01/03	01/23/03	MILEAGE		912.50
02–05	P1	3PA16000193	J. GABRIEL NEVILLE	01/30/03	01/30/03	TRAVEL SUBSISTENCE		96.11
02–05	P1	3PA16000196	JOHN HANSEN	01/12/03	01/31/03	MILEAGE		167.90
02–05	P1	3PA16000195	KENNETH MILLER	01/24/03	01/24/03	TAXI FARE		5.00
02–05	P1	3PA16000192	MARY O'CONNOR	01/30/03	02/02/03	TRAVEL SUBSISTENCE		195.01
02–05	P1	3PA16000194	THOMAS PAUL TILLETT	01/01/03	01/31/03	MILEAGE		441.28
02–11	P1	3PA16000211	HON. JOSEPH R. PITTS	02/05/03	02/05/03	TAXI FARE		15.00
02–22	P1	3PA16000226	JULIE HERSHEY CARR	01/23/03	02/03/03	TAXI FARE		20.00
02–22	P1	3PA16000224	KENNETH MILLER	02/11/03	02/11/03	TAXI FARE		9.00
02–22	P1	3PA16000225	DO	02/10/03	02/10/03	TRAVEL SUBSISTENCE		60.07
02–22	P1	3PA16000222	MARY O'CONNOR	02/12/03	02/12/03	TRAVEL SUBSISTENCE		117.99
02–22	P1	3PA16000223	NICOLAS JOE CAMMAUF	02/13/03	02/13/03	MILEAGE		18.98
02–28	P1	3PA16000227	ELLEN LOLLER	02/10/03	02/10/03	MILEAGE		16.79
02–28	P1	3PA16000228	MARY O'CONNOR	02/19/03	02/20/03	TAXI FARE		26.00
02–28	P1	3PA16000229	DO	02/22/03	02/23/03	TRAVEL SUBSISTENCE		317.34
03–04	P1	3PA16000238	HON. JOSEPH R. PITTS	02/01/03	02/28/03	MILEAGE		620.50
03–04	P1	3PA16000239	DO	01/02/03	01/27/03	TOLLS		19.00
03–04	P1	3PA16000240	JOHN HANSEN	01/31/03	02/26/03	MILEAGE		274.75
03–04	P1	3PA16000241	NICOLAS JOE CAMMAUF	02/21/03	02/21/03	TRAVEL SUBSISTENCE		71.55
03–05	P1	3PA16000246	THOMAS PAUL TILLETT	02/01/03	02/28/03	MILEAGE		399.31
03–11	P1	3PA16000254	KENNETH MILLER	03/03/03	03/03/03	TRAVEL SUBSISTENCE		57.34
03–11	P1	3PA16000255	MARY O'CONNOR	03/03/03	03/04/03	TRAVEL SUBSISTENCE		217.26
03–19	P1	3PA16000266	ELIZABETH N. LEAMAN	03/10/03	03/10/03	MILEAGE		113.15
03–19	P1	3PA16000273	HON. JOSEPH R. PITTS	03/12/03	03/12/03	PARKING		22.00

03-19	P1	3PA16000276	J. GABRIEL NEVILLE	03/11/03	03/11/03	TAXI	12.00
03-19	P1	3PA16000277	DO	03/10/03	03/10/03	MILEAGE	64.24
03-19	P1	3PA16000267	KENNETH MILLER	03/07/03	03/07/03	TAXI	8.00
03-19	P1	3PA16000274	MARY O'CONNOR	03/10/03	03/10/03	MILEAGE	64.24
03-24	P1	3PA16000275	BENJAMIN GEHL	03/10/03	03/10/03	TRAVEL SUBSISTENCE	94.48
03-28	P1	3PA16000278	HON. JOSEPH R. PITTS	03/18/03	03/18/03	TAXI FARE	9.00
03-28	P1	3PA16000280	J. GABRIEL NEVILLE	03/19/03	03/19/03	TAXI FARE	13.00
03-28	P1	3PA16000279	MONICA VOLANTE	03/19/03	03/19/03	TAXI FARE	14.00
						TRAVEL TOTALS:	4,684.99
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	PA1602R0301	COUNTY OF LANCASTER	01/01/03	01/31/03	LANCASTER - RENT	1,201.80
01-22	P9	PA1603R0301	JOSEPH ECKMAN	01/01/03	01/31/03	KENNETT SQUARE - RENT	1,323.00
01-28	P1	3PA16000178	COMCAST	01/03/03	02/02/03	TELEVISION SERVICE	41.95
01-28	P9	PA1601R0301	THE COUNTY OF BERKS	01/03/03	01/31/03	READING RENT	481.25
01-28	P1	3PA16000179	UNITED PARCEL SERVICE	01/04/03	01/10/03	PARCEL DELIVERY	38.98
01-28	P1	3PA16000180	DO	12/28/02	01/03/03	PARCEL DELIVERY	25.82
02-05	P1	3PA16000200	VERIZON PENNSYLVANIA	12/10/02	01/09/03	TELEPHONE SERVICE	57.25
02-05	P1	3PA16000201	DO	12/10/02	01/09/03	TELEPHONE SERVICE	293.54
02-05	P1	3PA16000202	DO	12/09/02	01/08/03	TELEPHONE SERVICE	153.34
02-11	P1	3PA16000215	COMCAST	02/03/03	03/02/03	CABLE TV SERVICE	41.99
02-20	P9	PA1602R0302	COUNTY OF LANCASTER	02/01/03	02/28/03	LANCASTER - RENT	1,201.80
02-20	P9	PA1603R0302	JOSEPH ECKMAN	02/01/03	02/28/03	KENNETT SQUARE - RENT	1,323.00
02-20	P9	PA1601R0302	THE COUNTY OF BERKS	02/01/03	02/28/03	READING RENT	481.25
02-22	P1	3PA16000219	UNITED PARCEL SERVICE	01/25/03	01/31/03	PARCEL DELIVERY	11.00
02-22	P1	3PA16000217	VERIZON PENNSYLVANIA	12/28/02	01/27/03	TELEPHONE SERVICE	36.41
02-28	S4	03059001040		01/03/03	01/31/03	RECORDING (TRANSFER)	280.50
02-28	S5	03059004435		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.69
02-28	S5	03059004853		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	309.42
02-28	S5	03059005293		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02-28	S5	03059005733		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	03059006173		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,007.24
02-28	P1	3PA16000237	POSTMASTER, WASHINGTON, D.C.	02/25/03	02/25/03	STAMPS	592.00
02-28	P1	3PA16000231	UNITED PARCEL SERVICE	02/01/03	02/07/03	PARCEL DELIVERY	9.78
02-28	P1	3PA16000235	VERIZON PENNSYLVANIA	01/03/03	02/02/03	PHONE SERVICE	206.45
03-05	P1	3PA16000247	DO	01/09/03	02/08/03	TELEPHONE SERVICE	141.38
03-05	P1	3PA16000248	DO	01/10/03	02/09/03	TELEPHONE SERVICE	293.67
03-11	P1	3PA16000260	COMCAST	03/03/03	04/02/03	CABLE SERVICE	44.50
03-11	P1	3PA16000264	UNITED PARCEL SERVICE	02/08/03	02/14/03	PARCEL DELIVERY	11.00
03-11	P1	3PA16000265	DO	02/15/03	02/21/03	PARCEL DELIVERY	19.78
03-17	CB	NW303171846	DO	03/03/03	03/03/03	OVERNIGHT MAIL	6.11
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	3PA16000270	UNITED PARCEL SERVICE	02/22/03	02/28/03	PARCEL DELIVERY	19.78
03-19	P1	3PA16000269	VERIZON PENNSYLVANIA	01/28/03	02/27/03	TELEPHONE SERVICE	34.84
03-20	P9	PA1602R0303	COUNTY OF LANCASTER	03/01/03	03/31/03	LANCASTER - RENT	1,201.80
03-20	P9	PA1603R0303	JOSEPH ECKMAN	03/01/03	03/31/03	KENNETT SQUARE - RENT	1,323.00
03-20	P9	PA1601R0303	THE COUNTY OF BERKS	03/01/03	03/31/03	READING RENT	481.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JOSEPH R. PITTS—Con.								
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/06/03	03/06/03	OVERNIGHT MAIL		22.00
03–28	S5	03087004427		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
03–28	S5	03087004848		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		266.92
03–28	S5	03087005289		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03–28	S5	03087005730		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03–28	S5	03087006171		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		722.47
03–28	P1	3PA16000283	VERIZON PENNSYLVANIA	02/06/03	03/02/03	PHONE SERVICE		180.26
03–28	P1	3PA16000284	DO	02/07/03	03/06/03	PHONE SERVICE		467.60
03–28	P1	3PA16000285	DO	02/09/03	03/08/03	PHONE SERVICE		141.92
03–31	S4	03090001041		02/01/03	02/28/03	RECORDING (TRANSFER)		252.00
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/20/03	03/20/03	OVERNIGHT MAIL		10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,471.59
		PRINTING AND REPRODUCTION						
01–29	P1	3PA16000171	DAVID L. ANDRUKITIS, INC.	01/08/03	01/13/03	FOLDING AND INSERTING LETTERS		10.00
01–29	P1	3PA16000172	DO	01/10/03	01/13/03	FOLDING AND INSERTING LETTERS		24.40
01–29	P1	3PA16000173	DO	01/15/03	01/16/03	FOLDING AND INSERTING LETTERS		10.00
01–29	P1	3PA16000174	DO	01/16/03	01/21/03	FOLDING AND INSERTING LETTERS		10.20
01–31	S3	03031000233		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		25.60
02–05	P1	3PA16000203	DAVID L. ANDRUKITIS, INC.	01/23/03	01/24/03	FOLDING AND INSERTING		21.00
02–05	P1	3PA16000204	DO	01/31/03	02/03/03	FOLDING/INSERTING LETTERS		10.80
02–28	P1	3PA16000232	DAVID L. ANDRUKITUS, INC.	02/05/03	02/14/03	FOLD/INSERT LETTERS		10.00
02–28	P1	3PA16000233	DO	02/11/03	02/18/03	FOLD/INSERT LETTERS		12.50
02–28	P1	3PA16000234	DO	02/20/03	02/20/03	FOLD/INSERT LETTERS		23.30
03–04	P2	OSP24277	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 65.00		70.10
03–04	P2	OSP24277	DO	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 84.00		84.00
03–04	P2	OSP24817	DO	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 65.00		133.80
03–05	P1	3PA16000243	DAVID L. ANDRUKITUS, INC.	02/20/03	02/24/03	FOLDING AND INSERTING LETTERS		11.05
03–19	P1	3PA16000271	DO	03/04/03	03/04/03	FOLDING AND INSERTING		13.40
03–19	P1	3PA16000272	DO	03/12/03	03/12/03	FOLDING AND INSERTING		76.10
03–25	P2	OSP25236	BETHESDA ENGRAVERS	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 84.00		168.00
03–28	P1	3PA16000286	DAVID L. ANDRUKITUS, INC.	03/13/03	03/14/03	FOLDING/INSERTING SERVICE		15.25
03–28	P1	3PA16000287	DO	03/20/03	03/20/03	FOLDING/INSERTING SERVICE		23.10
03–31	S3	03090000209		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		105.30
						PRINTING AND REPRODUCTION TOTALS:		857.90
		OTHER SERVICES						
01–13	IV	3A901000014	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		141.03
01–27	IV	3A901000023	DO			REPRESENTATIONAL PURCHASES		76.06
03–11	P1	3PA16000263	J. GABRIEL NEVILLE	03/07/03	03/07/03	CRS TRAINING EXPENSE		55.00
						OTHER SERVICES TOTALS:		272.09
		SUPPLIES AND MATERIALS						
01–14	P1	3PA16000165	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		32.50
01–14	P1	3PA16000167	ELLEN LOLLER	01/03/03	01/03/03	OFFICE SUPPLIES		6.67
01–14	P1	3PA16000166	LANCASTER FARMING INC.	01/08/03	01/03/04	SUBSCRIPTION		118.50

01–14	P1	3PAI6000169	ROTHWELL OFFICE MACHINES	01/08/03	01/08/03	OFFICE SUPPLIES	51.00
01–14	P1	3PA16000170	DO	01/08/03	01/08/03	OFFICE SUPPLIES	345.00
01–14	P1	3PA16000168	STAPLES	01/06/03	01/06/03	OFFICE SUPPLIES	14.98
01–28	P1	3PA16000185	HERR FOODS INC	01/22/03	01/22/03	REFRESHMENTS FOR MEETING	100.80
01–28	P1	3PA16000181	MARY O'CONNOR	01/22/03	01/22/03	FOOD AND BEVERAGE	135.34
01–28	P1	3PA16000177	RUBINSTEIN'S OFFICE PRODUCT	01/03/03	01/03/03	OFFICE SUPPLIES	18.20
01–28	P1	3PA16000183	THOMAS PAUL TILLETT	01/06/03	01/06/03	FOOD AND BEVERAGE	35.01
01–29	P1	3PA16000175	STAPLES	01/03/03	01/03/03	OFFICE SUPPLIES	140.63
01–31	S1	03031000676		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	115.01
02–05	P1	3PA16000207	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER/DC OFFICE	14.70
02–05	P1	3PA16000208	DO	01/08/03	01/08/03	BOTTLED WATER/KENNETT OFFICE	24.00
02–05	P1	3PA16000209	DO	01/16/03	01/16/03	BOTTLED WATER/LANCASTER	22 20
02–05	P1	3PA16000197	ELLEN LOLLER	01/02/03	01/02/03	OFFICE SUPPLIES	17.44
02–05	P1	3PA16000198	FAXPLUS, INC /MARKET DEV	01/10/03	01/10/03	OFFICE SUPPLIES	632.00
02–05	P1	3PA16000199	GAP DINER FAMILY RESTAURANT	01/31/03	01/31/03	FOOD & BEVERAGE	69 42
02–05	P1	3PA16000205	STAPLES	01/20/03	01/20/03	OFFICE SUPPLIES	10.75
02–05	P1	3PA16000206	DO	01/16/03	01/16/03	OFFICE SUPPLIES	72 37
02–11	P1	3PA16000212	ELLEN LOLLER	01/25/03	01/25/03	OFFICE SUPPLIES	7.25
02–11	P1	3PA16000213	OFFICE CATERING	01/22/03	01/22/03	FOOD/BEVERAGE FOR MEETING	157.92
02–11	P1	3PA16000214	RUBINSTEIN'S OFFICE PRODUCT	01/16/03	01/16/03	OFFICE SUPPLIES	47.29
02–22	P1	3PA16000221	LANCASTER FARMING INC.	03/08/03	03/08/04	SUBSCRIPTION	118.50
02–22	P1	3PA16000220	NEW YORK TIMES	02/03/03	02/01/04	SUBSCRIPTION	299.00
02–22	P1	3PA16000218	RUBINSTEIN'S OFFICE PRODUCT	01/29/03	01/29/03	OFFICE SUPPLIES	5.90
02–28	S1	03059000425		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	953.68
02–28	P1	3PA16000230	CRYSTAL SPRING WATER	02/13/03	02/13/03	BOTTLED WATER	14.25
02–28	P1	3PA16000236	GAP DINER FAMILY RESTAURANT	02/10/03	02/10/03	FOOD/BEVERAGE	350.80
03–05	P1	3PA16000244	LITITZ RECORD EXPRESS	03/14/03	03/14/04	SUBSCRIPTION	17.50
03–05	P1	3PA16000249	OXFORD TRIBUNE	01/27/03	01/27/04	NEWSPAPER SUBSCRIPTION	20.95
03–07	P1	3PA16000245	BRAVO! CLASSIC CATERING	02/24/03	02/24/03	FOOD AND BEVERAGE	562 50
03–07	P1	3PA16000250	READING EAGLE COMPANY	03/05/03	03/05/04	NEWSPAPER SUBSCRIPTION	91.52
03–10	IV	3A901000033	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	197.48
03–11	P1	3PA16000258	CRYSTAL SPRING WATER	02/05/03	03/05/03	BOTTLED WATER	9.00
03–11	P1	3PA16000256	ELLEN LOLLER	02/25/03	02/27/03	OFFICE SUPPLIES	21 76
03–11	P1	3PA16000253	HON. JOSEPH R. PITTS	03/03/03	03/03/03	FRAMING CHARGE	36 00
03–11	P1	3PA16000261	SOLANCO SUN LEDGER	03/18/03	03/18/04	SUBSCRIPTION	35.00
03–11	P1	3PA16000262	STAPLES	01/23/03	02/20/03	OFFICE SUPPLIES	599.82
03–11	P1	3PA16000259	THE PHILLIPS GROUP	01/30/03	01/30/03	OFFICE SUPPLIES	376 38
03–11	P1	3PA16000257	THOMAS PAUL TILLETT	02/11/03	02/11/03	FOOD/BEVERAGE	26 49
03–19	P1	3PA16000268	OLDE GREENFIELD INN	03/03/03	03/03/03	BREAKFAST MEETING	383.35
03–21	P2	OSS23979	ANNIN FLAG COMPANY	01/10/03	01/10/03	FLAG	30.20
03–28	P1	3PA16000282	CRYSTAL SPRING WATER	03/03/03	04/02/03	BOTTLED WATER	24.50
03–28	P1	3PA16000281	POST LEDGER	04/12/03	04/12/04	NEWSPAPER SUBSCRIPTION	35.00
03–31	S1	03090000459		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,931.49
						SUPPLIES AND MATERIALS TOTALS	8,330.05
		EQUIPMENT					
01–30	S8	MA000119315		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,732.74
02–27	S8	MA000131410		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,732 74
03–31	S8	MA000147061		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,757.32
03–31	S8	MA000147067		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	24 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOSEPH R PITTS—Con							
03–31	S8 MA000147068		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		24.58
						EQUIPMENT TOTALS:	11,271.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,868.32
						OFFICE TOTALS:	238,868.32
2002 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		409.39
						FRANKED MAIL TOTALS:	409.39
PERSONNEL COMPENSATION							
		BARLEY,ELIZABETH N	01/01/03	01/02/03	EXEC ASST/CONSTITUENT SERVICES REP		188.89
		CAMMAUF,NICHOLAS J	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		1,150.00
		CARR,JULIE HERSHEY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		388.89
		CHRISTOPHER E BROWN	01/01/03	01/02/03			166.66
		DO	01/01/03	01/02/03	(OTHER COMPENSATION)		133.34
		CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		27.78
		DIGGS,CINDY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
		HANSEN,JOHN S	01/01/03	01/02/03	FIELD REPRESENTATIVE		363.89
		HENRY,HEATHER N	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		202.78
		HORN,JOANNE M	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		327.78
		LOLLER,ELLEN S	01/01/03	01/02/03	PART-TIME EMPLOYEE		202.78
		MILLER,KENNETH E	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		277.78
		NAUS,ERIC	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		NEVILLE,J GABRIEL	01/01/03	01/02/03	PRESS SECRETARY		350.00
		O'CONNOR,MARY MARGARET	01/01/03	01/02/03	EXEC ASST/PROJECTS DIR		288.89
		TILLETT,THOMAS PAUL	01/01/03	01/02/03	DISTRICT DIRECTOR		444.44
		VOLANTE,MONICA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
						PERSONNEL COMPENSATION TOTALS:	5,036.13
TRAVEL							
01–07	P1 3PA16000152	HON. JOSEPH R. PITTS	11/12/02	12/11/02	TOLLS		13.25
01–28	P1 3PA16000184	ELIZABETH N. LEAMAN	01/02/03	01/02/03	PARKING		7.00
02–11	P1 3PA16000216	MARY O'CONNOR	12/01/02	12/20/02	TOLLS-EZPASS		26.00
03–04	P1 3PA16000242	HON. JOSEPH R. PITTS	12/10/02	12/11/02	TOLLS		6.00
						TRAVEL TOTALS:	52.25
RENT, COMMUNICATION, UTILITIES							
01–07	P1 3PA16000153	AT&T WIRELESS SERVICES	11/12/02	12/11/02	TELEPHONE SERVICE		31.07
01–14	P1 3PA16000161	UNITED PARCEL SERVICE	12/07/02	12/13/02	PARCEL DELIVERY		29.86
01–14	P1 3PA16000162	DO	12/14/02	12/20/02	PARCEL DELIVERY		25.82
01–14	P1 3PA16000163	DO	12/21/02	12/27/02	PARCEL DELIVERY		2.02
01–29	P1 3PA16000189	VERIZON PENNSYLVANIA	11/28/02	12/27/02	TELEPHONE SERVICE		35.83
01–29	P2 HCV0300193	VERIZON WIRELESS	01/13/03	01/13/03	CELL HEADSET		29.99
01–31	S4 03031001013		12/01/02	12/31/02	RECORDING (TRANSFER)		234.20

01-31	S5	03031004450		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
01-31	S5	03031004874		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	246.00
01-31	S5	03031005314		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	83.00
01-31	S5	03031005755		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	03031006196		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,004.55
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02-26	P2	HCV0300450	VERIZON WIRELESS	02/10/03	02/10/03	CAR CHARGER	19.12
02-28	HV	3A901000108		11/14/02	11/14/02	HIR GRAPHICS (TRANSFER)	63.00
03-04	P2	HCV0300349	SUNTURN	02/26/03	02/26/03	PARTNER ACS	950.00
03-04	P2	HCV0300349	DO	02/26/03	02/26/03	KEY PARTNER	463.50
03-04	P2	HCV0300349	DO	02/26/03	02/26/03	KEY PVM	591.75
03-04	P2	HCV0300349	DO	02/26/03	02/26/03	SERVICE LABOR	500.00
03-07	P2	HCV0300348	DO	02/26/03	02/26/03	PARTNER ACS	950.00
03-07	P2	HCV0300348	DO	02/26/03	02/26/03	PARTNER ACS RELEASE 3.0	463.50
03-07	P2	HCV0300348	DO	02/26/03	02/26/03	PARTNER VOICE MAIL REL 3.0	591.75
03-07	P2	HCV0300348	DO	02/26/03	02/26/03	SERVICES LABOR	500.00
03-11	P1	3PA16000251	JULIE HERSHEY CARR	04/26/02	11/26/02	TELEPHONE TOLLS	95.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,221.36
		PRINTING AND REPRODUCTION					
01-07	P1	3PA16000155	DAVID L. ANDRUKITIS, INC.	12/20/02	12/27/02	FOLD/INSERT LETTERS	10.00
01-27	OP	3GP01202061	PUBLIC PRINTER	10/30/02	10/30/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES					
02-05	P1	3PA16000210	KELLY CLEANING	08/22/02	12/01/02	JANITORIAL SERVICES	560.00
						OTHER SERVICES TOTALS:	560.00
		SUPPLIES AND MATERIALS					
01-07	P1	3PA16000154	OLDE GREENFIELD INN	12/16/02	12/16/02	FOOD/BEVERAGE	135.32
01-14	P1	3PA16000158	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	19.50
01-14	P1	3PA16000156	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	FEDERAL REGIONAL YELLOW BOOK	255.00
01-14	P1	3PA16000157	DO	12/01/02	12/01/03	NEWS MEDIA YELLOW BOOK	340.00
01-14	P1	3PA16000159	STAPLES	11/26/02	11/26/02	OFFICE SUPPLIES	1,392.94
01-14	P1	3PA16000160	DO	11/26/02	11/26/02	OFFICE SUPPLIES/NOT DUP	379.73
01-15	P2	OSS23443	CAPITOL MARKING PRD.	12/12/02	12/12/02	RUBBER STAMP	7.25
01-16	P2	OSM4741	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	MEMORY	99.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	MONITOR	370.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	SOFTWARE - IE85-00345 MS WINDO	130.00
01-16	P2	OSM4741	DO	11/25/02	11/25/02	INSTALLATION	679.00
01-21	P2	OSS222121	UNITED BUSINESS MACHINES	08/16/02	08/16/02	CYAN	135.37
01-21	P2	OSS222121	DO	08/16/02	08/16/02	MAGENTA	270.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JOSEPH R PITTS—Con.							
01-21	P2 OSS222121	DO	08/16/02	08/16/02	YELLOW		406 11
01-21	P2 OSS222121	DO	08/16/02	08/16/02	DRUM		400 41
01-26	P2 OSM4740	ACS DESKTOP SOLUTIONS, INC	11/25/02	11/25/02	INSTALLATION		3,141 00
01-26	P2 OSM4740	DO	11/25/02	11/25/02	SHIPPING		300.00
01 26	P2 OSM4740	DO	11/25/02	11/25/02	SOFTWARE - MICROSOFT WINDOWS X		780 00
01-26	P2 OSM4740	DO	11/25/02	11/25/02	MEMORY - 256MB		90.00
01-26	P2 OSM4740	DO	11/25/02	11/25/02	PRINT SERVER		516.00
01 26	P2 OSM4740	DO	11/25/02	11/25/02	MEMORY - 256MB		708.00
01-29	P1 3PA16000187	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER-DC OFFICE		37.40
01 29	P1 3PA16000188	DO	12/01/02	12/31/02	BOTTLED WATER-LANCASTER		22.20
01-29	P1 3PA16000186	RUBINSTEIN'S OFFICE PRODUCT	10/10/02	10/10/02	OFFICE SUPPLIES		88.99
01-30	P2 OSS236386	UNITED BUSINESS MACHINES	12/20/02	12/20/02	CARTRIDGE		387.60
01-30	P2 OSS236386	DO	12/20/02	12/20/02	CARTRIDGE		541 48
01-30	P2 OSS236386	DO	12/20/02	12/20/02	CARTRIDGE		541.48
01-30	P2 OSS236386	DO	12/20/02	12/20/02	CARTRIDGE		541.48
01-30	P2 OSS236386	DO	12/20/02	12/20/02	DRUM		266.94
01-31	S1 03031000675		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-155.80
02-10	P2 OSM4739	ACS DESKTOP SOLUTIONS, INC	11/25/02	11/25/02	MEMORY		90.00
02-10	P2 OSM4739	DO	11/25/02	11/25/02	MEMORY		354.00
02-10	P2 OSM4739	DO	11/25/02	11/25/02	SOFTWARE - IE85-00345 MS WINDO		390.00
02-10	P2 OSM4739	DO	11/25/02	11/25/02	INSTALLATION		1,671.00
03-11	P1 3PA16000252	JOANNE M. HORN	12/09/02	12/09/02	OFFICE SUPPLIES		70.00
						SUPPLIES AND MATERIALS TOTALS:	18,362.14
	EQUIPMENT						
01-07	P1 3A513000159	WOLF FURNITURE	12/04/02	12/04/02	PC CABINET FOR DO		1,999.95
01-16	P2 OSM4741	ACS DESKTOP SOLUTIONS, INC.	11/25/02	11/25/02	SOFTWARE - IQNT WINDOWS NT SER		526.00
02-12	F2 RN000001488	DO	11/25/02	11/25/02	PRINTER - HP 2200DTN		1,653.00
02-12	F2 RN000001489	DO	12/19/02	12/19/02	PRINTER - HP DESKJET 5550		648.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,427.00
02-12	F2 RN000001490	DO	11/25/02	11/25/02	FILE SERVER - PCD/WEB COMPAQ P		8,010 00
03-31	S8 MA000147062		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		24.58
03-31	S8 MA000147063		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		24.58
03-31	S8 MA000147064		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		15.07
03-31	S8 MA000147065		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		24.58
03-31	S8 MA000147066		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		24.58

EQUIPMENT TOTALS:	25,793.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,544.61
OFFICE TOTALS:	57,544.61

2001 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–137.65
						FRANKED MAIL TOTALS:	–137.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–137.65
						OFFICE TOTALS	–137.65

2003 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,291.51	1,291.51
PERSONNEL COMPENSATION	175,769.48	175,769.48
PERSONNEL BENEFITS	251.61	251.61
TRAVEL	3,189.03	3,189.03
RENT, COMMUNICATION, UTILITIES	23,311.84	23,311.84
PRINTING AND REPRODUCTION	282.62	282.62
OTHER SERVICES	802.26	802.26
SUPPLIES AND MATERIALS	1,517.97	1,517.97
EQUIPMENT	11,961.04	11,961.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,377.36	218,377.36
OFFICE TOTALS.	218,377.36	218,377.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	546.70
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	744.81
						FRANKED MAIL TOTALS.	1,291.51

PERSONNEL COMPENSATION

ABRISCH,TODD LEE	01/03/03	03/31/03	DISTRICT DIRECTOR	12,038.90
ADEZIO,MARIANNE	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	10,572.23
EVANS,ABIGAIL C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,088.90
FERRO,CARMEN	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
FLANAGAN,LISA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,738.90
GALLES,KARA LANAE	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	5,800.00
DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	200.00
GRANEY,SUZANNE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,855.56
KOVACS,ANGELA RENE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	5,072.23
MARKEY,RAYMOND E	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,055.56
MILLER,SCOTT E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,547.22
MONOPOLIS,MARIOS J	01/03/03	03/31/03	SYSTEMS ADMIN/LEGIS CORRES	7,638.90
PLOTKIN,MELISSA A	01/03/03	03/31/03	OFFICE MANAGER/GRANTS COORDINATOR	8,066.67
RAGER,CHRIS	03/17/03	03/31/03	LEGISLATIVE CORRESPONDENT	972.22
REILLY,ROBERT P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
SLOAN,NATHANIEL M	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. TODD RUSSELL PLATTS—Con								
			DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		4,188.89
			SMITH,BRADLEY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
			SWISHER,JAY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
			TATE,BRYAN KEITH	01/03/03	03/31/03	CHIEF OF STAFF		24,383.33
			WIEST,CAROL A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		13,811.10
						PERSONNEL COMPENSATION TOTALS:		175,769.48
		PERSONNEL BENEFITS						
01-31	S7	03031000221		01/03/03	01/31/03	TRANSIT BENEFITS		72.32
02-28	S7	03059000230		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03-31	S7	03090000253		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:		251.61
		TRAVEL						
01-24	P1	3PA19000154	CAROL A WIEST	01/07/03	01/22/03	MILEAGE		143.08
01-30	P1	3PA19000158	BRADLEY A SMITH	01/23/03	01/23/03	MILEAGE		70.37
02-10	HR	ACH116238	DO	01/23/03	01/23/03	ACH PAYMENT RETURN		-70.37
02-13	P1	3PA19000174	ANGELA R. KOVACS	02/01/03	02/01/03	MILEAGE		18.26
02-13	P1	3PA19RW0158	BRADLEY A SMITH	01/23/03	01/23/03	MILEAGE		70.37
02-13	P1	3PA19000172	DO	01/29/03	02/06/03	MILEAGE		83.22
02-13	P1	3PA19000171	HON. TODD R. PLATTS	01/01/03	01/31/03	MILEAGE		853.01
02-13	P1	3PA19000173	JAY C SWISHER JR	01/01/03	01/31/03	MILEAGE		62.78
02-13	P1	3PA19000176	ROBERT P REILLY	01/01/03	01/31/03	MILEAGE		146.00
02-13	P1	3PA19000175	SUZANNE GRANEY	01/08/03	01/28/03	MILEAGE		153.30
02-28	P1	3PA19000185	ANGELA R. KOVACS	02/01/03	02/06/03	MILEAGE		16.06
02-28	P1	3PA19000192	BRADLEY A SMITH	02/10/03	02/21/03	MILEAGE		82.08
02-28	P1	3PA19000184	MARIANNE ADEZIO	02/21/03	02/21/03	MILEAGE		108.04
02-28	P1	3PA19000186	MARIOS JOHN MONOPOLIS	02/14/03	02/14/03	MILEAGE		44.53
03-06	P1	3PA19000194	ROBERT P REILLY	02/01/03	02/28/03	MILEAGE		310.98
03-06	P1	3PA19000195	DO	02/01/03	02/28/03	PARKING		11.50
03-12	P1	3PA19000205	JAY C SWISHER JR	02/01/03	02/28/03	MILEAGE		129.58
03-12	P1	3PA19000206	DO	02/01/03	02/25/03	TOLLS		3.40
03-14	P1	3PA19000208	CAROL A WIEST	03/05/03	03/05/03	MILEAGE		71.54
03-14	P1	3PA19000207	HON. TODD R. PLATTS	02/01/03	02/28/03	MILEAGE		678.54
03-14	P1	3PA19000213	LISA J FLANAGAN	02/13/03	02/13/03	MILEAGE		29.93
03-20	P1	3PA19000218	BRADLEY A SMITH	02/25/03	03/11/03	MILEAGE		33.53
03-20	P1	3PA19000221	MARIOS JOHN MONOPOLIS	03/03/03	03/03/03	MILEAGE		59.73
03-26	P1	3PA19000226	ABIGAIL C EVANS	03/18/03	03/18/03	MILEAGE		79.57
						TRAVEL TOTALS:		3,189.03
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	3PA19000125	COMCAST	01/01/03	01/31/03	CABLE SERVICE		13.48
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		49.10
01-21	P1	3PA19000146	SPRINT	12/13/02	01/12/03	TELEPHONE SERVICE		203.12
01-22	P9	PA1904R0301	ADAMS COUNTY NATIONAL BANK	01/01/03	01/31/03	GETTYSBURG-RENT		850.00
01-22	P1	3PA19000142	ADELPHIA COMMUNICATIONS CORP	01/19/03	02/17/03	CABLE SERVICE		35.73

01-22	P1	3PA19000136	COLUMBIA GAS	12/06/02	01/09/03	UTILITIES	307.12
01-22	P1	3PA19000141	HON. TODD R. PLATTS	01/09/03	01/09/03	POSTAGE	37.00
01-22	P9	PA1902R0301	LOUIS N. SKEPARNIAS AND/OR	01/01/03	01/31/03	YORK - RENT	3,400.00
01-22	P9	PA1903R0301	STEPHANIE E CHERTOK	01/01/03	01/31/03	CARLISLE - RENT	706.00
01-22	P1	3PA19000140	VERIZON NORTH	01/01/03	01/31/03	TELEPHONE SERVICE	360.59
01-23	P1	3PA19000151	AT&T WIRELESS SERVICES	12/09/02	01/08/03	TELEPHONE SERVICE	166.36
01-23	P1	3PA19000149	SPRINT	12/09/02	01/06/03	TELEPHONE SERVICE	20.17
01-23	P1	3PA19000150	DO	01/10/03	02/09/03	TELEPHONE SERVICE	200.65
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	4.94
01-24	P1	3PA19000156	SPRINT	01/13/03	02/12/03	TELEPHONE SERVICE	227.14
01-30	P1	3PA19000161	MCI COMMERCIAL SERVICES	12/17/02	01/17/03	TELEPHONE SERVICE	25.44
01-30	P1	3PA19000162	THE YORK WATER COMPANY	12/04/02	01/03/03	WATER SERVICE	12.76
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	9.88
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	4.94
02-13	P1	3PA19000168	MET-ED	12/31/02	01/29/03	ELECTRIC BILL	219.88
02-13	P1	3PA19000163	VERIZON NORTH	02/01/03	03/01/03	TELEPHONE SERVICE	367.59
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	30.14
02-20	P9	PA1904R0302	ADAMS COUNTY NATIONAL BANK	02/01/03	02/28/03	GETTYSBURG-RENT	850.00
02-20	P9	PA1902R0302	LOUIS N. SKEPARNIAS AND/OR	02/01/03	02/28/03	YORK - RENT	3,400.00
02-20	P9	PA1903R0302	STEPHANIE E CHERTOK	02/01/03	02/28/03	CARLISLE - RENT	706.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	5.09
02-24	P1	3PA19000182	ADELPHIA	02/18/03	03/17/03	CABLE SERVICE	35.73
02-24	P1	3PA19000181	AT&T WIRELESS SERVICES	01/11/03	02/10/03	PHONE SERVICE	346.61
02-24	P1	3PA19000180	COLUMBIA GAS	01/09/03	02/07/03	UTILITIES	510.53
02-24	P1	3PA19000179	COMCAST CABLEVISION	02/01/03	02/28/03	CABLE SERVICE	15.00
02-24	P1	3PA19000183	SPRINT	02/11/03	03/05/03	PHONE SERVICE	211.72
02-28	S5	03059004436		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	414.90
02-28	S5	03059004854		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	974.20
02-28	S5	03059005294		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	39.00
02-28	S5	03059005734		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	89.00
02-28	S5	03059006174		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	60.67
02-28	P1	3PA19000191	SPRINT	02/13/03	03/12/03	PHONE SERVICE	229.18
02-28	P1	3PA19000188	THE YORK WATER COMPANY	01/03/03	02/04/03	UTILITIES	13.61
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	4.99
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	15.50
03-12	P1	3PA19000198	COMCAST CABLEVISION	03/01/03	03/31/03	CABLE SERVICE	30.05
03-12	P1	3PA19000199	MET-ED	01/30/03	02/26/03	ELECTRIC SERVICE	201.47
03-14	P1	3PA19000215	VERIZON NORTH	03/01/03	04/01/03	TELEPHONE SERVICE	378.37
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	PA1904R0303	ADAMS COUNTY NATIONAL BANK	03/01/03	03/31/03	GETTYSBURG-RENT	850.00
03-20	P1	3PA19000219	ADELPHIA	03/18/03	04/17/03	CABLE SERVICE	35.73
03-20	P1	3PA19000217	AT&T WIRELESS SERVICES	02/09/03	03/08/03	TELEPHONE SERVICE	551.39
03-20	P1	3PA19000220	COLUMBIA GAS	02/07/03	03/10/03	UTILITIES	379.39
03-20	P9	PA1902R0303	LOUIS N. SKEPARNIAS AND/OR	03/01/03	03/31/03	YORK - RENT	3,400.00
03-20	P1	3PA19000216	SPRINT	03/04/03	04/02/03	TELEPHONE SERVICE	398.64
03-20	P9	PA1903R0303	STEPHANIE E CHERTOK	03/01/03	03/31/03	CARLISLE - RENT	706.00
03-28	S5	03087004849		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	963.18
03-28	S5	03087005290		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	39.00
03-28	S5	03087005731		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD RUSSELL PLATTS—Con								
03–28	S5	03087006172		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		72.87
						RENT, COMMUNICATION, UTILITIES TOTALS		23,311.84
		PRINTING AND REPRODUCTION						
01-31	S3	03031000252		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		38.40
02–28	S3	03059000186		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		57.30
03-12	P1	3PA19000197	CAROL A WIEST	03/03/03	03/03/03	PHOTO PROCESSING		27.01
03–12	P1	3PA19000202	NEFRA COMMUNICATION CENTER	02/28/03	02/28/03	PRINTING		41.00
03–13	P2	OSP24266	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		42.00
03–13	P2	OSP24266	DO	01/18/03	01/18/03	DELIVERY CHARGE		6.40
03–13	P2	OSP24279	DO	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		22.90
03-14	P1	3PA19000210	HON. TODD R. PLATTS	03/06/03	03/06/03	PHOTO PROCESSING		23.01
03–31	S3	03090000221		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		282.62
		OTHER SERVICES						
02–13	P1	3PA19000167	FMI SERVICES GROUP	02/01/03	02/28/03	JANITORIAL SERVICE		65.00
02–13	P1	3PA19000166	STAMBAUGH'S CLEANING SERVICE	01/01/03	01/31/03	CLEANING SERVICE		190.80
02–13	P1	3PA19000170	YORK WASTE DISPOSAL INC	01/01/03	01/23/03	TRASH REMOVAL		25.88
03–12	P1	3PA19000203	BLASSER SECURITY SYSTEMS	04/01/03	04/01/04	SECURITY MONITORING		160.00
03–12	P1	3PA19000200	FMI SERVICES GROUP	03/01/03	03/31/03	JANIORIAL SERVICE		65.00
03–12	P1	3PA19000201	STAMBAUGH'S CLEANING SERVICE	02/01/03	02/28/03	CLEANING SERVICE		190.80
03–12	P1	3PA19000204	YORK WASTE DISPOSAL INC	01/24/03	02/24/03	TRASH SERVICE		16.13
03–28	P1	3PA19000223	SCHUCKART'S LOCKSMITH SERVICE	03/20/03	03/20/03	INSTALLATION OF LOCKS		88.65
						OTHER SERVICES TOTALS:		802.26
		SUPPLIES AND MATERIALS						
01–08	P1	3PA19000129	ROARING SPRING BOTTLING	01/06/03	01/06/03	BOTTLED WATER		27.49
01–22	P1	3PA19000138	YORK NEWSPAPER COMPANY	01/27/03	01/26/04	NEWSPAPER SUBSCRIPTION		204.00
01–30	P1	3PA19000160	CENTRAL PENN BUSINESS JOURNAL	01/20/03	12/31/03	SUBSCRIPTION		59.95
01–30	P1	3PA19000159	PATRIOT-NEWS COMPANY	01/21/03	12/31/03	NEWSPAPER SUBSCRIPTION		83.20
01–31	S1	03031000707		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–17.03
02–13	P1	3PA19000178	C & S WATERWORKS	01/01/03	01/31/03	BOTTLED WATER		3.18
02–13	P1	3PA19000169	ROARING SPRING BOTTLING	01/29/03	01/29/03	BOTTLED WATER		18.00
02–13	P1	3PA19000177	ROBERT P REILLY	01/08/03	01/08/03	FOOD AND BEVERAGE		8.00
02–13	P1	3PA19000164	STAPLES	01/03/03	01/28/03	OFFICE SUPPLIES		347.35
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7746996 01/31/03		13.99
02–14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795536596 01/09/03		42.14
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: 1802615201 01/31/03		46.50
02-20	HV	3A901000098		01/09/03	01/09/03	FRAMING (TRANSFER)		50.00
02–28	S1	03059000445		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–60.44
02–28	P1	3PA19000189	LANIER WORLDWIDE, INC.	02/04/03	02/04/03	OFFICE SUPPLIES		84.00
02–28	P1	3PA19000190	ROARING SPRING BOTTLING	02/26/03	02/26/03	BOTTLED WATER		27.49
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8135455 02/28/03		13.99
03–05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809684101 02/24/03		34.39
03–06	P1	3PA19000193	JAY C SWISHER JR	02/21/03	02/21/03	FOOD & BEVERAGE		8.03

03-06	P1	3PA19000196	ROBERT P REILLY	02/01/03	02/28/03	FOOD & BEVERAGE	7.00
03-14	P1	3PA19000209	BRYAN KEITH TATE	03/08/03	03/08/03	OFFICE SUPPLIES	12.44
03-14	P1	3PA19000212	C & S WATERWORKS	02/01/03	02/28/03	BOTTLED WATER	10.36
03-14	P1	3PA19000211	PATRIOT-NEWS COMPANY	03/04/03	03/03/04	NEWSPAPER SUBSCRIPTION	93.60
03-14	P1	3PA19000214	STAPLES	02/12/03	02/18/03	OFFICE SUPPLIES	221.84
03-26	P1	3PA19000224	JAY C SWISHER JR	03/12/03	03/12/03	FOOD AND BEVERAGE	18.00
03-26	P1	3PA19000225	DO	03/16/03	03/16/03	OFFICE SUPPLIES	6.19
03-31	S1	03090000479		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	154.31
						SUPPLIES AND MATERIALS TOTALS:	1,517.97
		EQUIPMENT					
01 30	S8	MA000116620		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,274.68
02 26	P1	3A513000302	NATIONAL BUSINESS FURNITURE	01/23/03	01/23/03	DISTRICT OFFICE FURNITURE	2,137.00
02 27	S8	MA000133492		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,274.68
03-31	S8	MA000142186		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,274.68
						EQUIPMENT TOTALS:	11,961.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,377.36
						OFFICE TOTALS:	218,377.36

2002 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	390.06
						FRANKED MAIL TOTALS:	390.06
		PERSONNEL COMPENSATION					
			ABRISCH,TODD LEE	01/01/03	01/02/03	DISTRICT DIRECTOR	273.61
			ADEZIO,MARIANNE	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	240.28
			EVANS,ABIGAIL C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161.11
			FERRO,CARMEN	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			FLANAGAN,LISA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	198.61
			GALLES,KARA LANAE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			GRANEY,SUZANNE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	269.45
			KOVACS,ANGELA RENE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	115.28
			MARKEY,RAYMOND E	01/01/03	01/02/03	PART-TIME EMPLOYEE	69.45
			MILLER,SCOTT E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	369.45
			MONOPOLIS,MARIOS J	01/01/03	01/02/03	SYSTEMS ADMIN/LEGIS CORRES	173.61
			PLOTKIN,MELISSA A	01/01/03	01/02/03	OFFICE MANAGER/GRANTS COORDINATOR	183.33
			REILLY,ROBERT P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			SLOAN,NATHANIEL M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	144.45
			SMITH,BRADLEY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			SWISHER,JAY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			TATE,BRYAN KEITH	01/01/03	01/02/03	CHIEF OF STAFF	554.17
			WIEST,CAROL A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	313.89
						PERSONNEL COMPENSATION TOTALS:	4,027.80
		TRAVEL					
01-08	P1	3PA19000120	HON. TODD R. PLATTS	12/01/02	12/31/02	MILEAGE	372.67
01-08	P1	3PA19000130	JAY C SWISHER JR	12/01/02	12/31/02	MILEAGE	84.32
01-08	P1	3PA19000122	ROBERT P REILLY	12/01/02	12/31/02	MILEAGE	144.18
01-08	P1	3PA19000123	DO	12/17/02	12/17/02	PARKING	5.00
01-21	P1	3PA19000144	HON. TODD R PLATTS	11/07/02	12/06/02	TOLLS	38.25
						TRAVEL TOTALS:	644.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON TODD RUSSELL PLATTS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		129.95
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		96.85
01–08	P1	3PA19000121	MET-ED	11/26/02	12/30/02	ELECTRIC BILL		218.93
01–08	P1	3PA19000128	SPRINGETTSBURY TOWNSHIP SEWER	11/02/02	01/03/03	SEWER SERVICE		104.74
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		21.54
01 10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5 27
01–22	P1	3PA19000147	MCI COMMERCIAL SERVICES	11/17/02	12/16/02	TELEPHONE SERVICE		25.28
01–22	P1	3PA19000133	MELISSA A. PLOTKIN	12/26/02	12/26/02	TELEPHONE HEADSET		179.98
01–27	P1	3PA19000157	VERIZON SOUTH	12/27/02	12/27/02	PHONE EQUIPMENT MAINTENANCE		348.72
01–31	S5	03031004451		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		–2,495.98
01–31	S5	03031004875		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		909.71
01–31	S5	03031005315		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		39.00
01–31	S5	03031005756		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		89.00
01–31	S5	03031006197		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		72.11
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–167.53
			PRINTING AND REPRODUCTION					
01–16	P2	OSP23662	ACCURATE WORD LLC.	12/23/02	12/23/02	STATIONERY		247.00
01–22	P1	3PA19000134	LANIER WORLDWIDE, INC.	10/01/02	12/31/02	METER OVERAGE		119.03
						PRINTING AND REPRODUCTION TOTALS:		366.03
			OTHER SERVICES					
01–21	P1	3PA19000148	YORK WASTE DISPOSAL INC	12/19/02	12/19/02	WASTE DISPOSAL SERVICE		25.88
01–22	P1	3PA19000137	FMI SERVICES GROUP	01/01/03	01/01/03	JANITORIAL SERVICE		65.00
01–22	P1	3PA19000132	STAMBAUGH'S CLEANING SERVICE	12/01/02	12/31/02	CLEANING SERVICE		225.00
						OTHER SERVICES TOTALS:		315.88
			SUPPLIES AND MATERIALS					
01–08	P1	3PA19000127	HANOVER EVENING SUN	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		125.00
01–08	P1	3PA19000126	THE GETTYSBURG TIMES	01/01/02	12/31/03	NEWSPAPER SUBSCRIPTION		99.00
01–09	P1	3PA19000124	THE YORK WATER COMPANY	11/04/02	12/04/02	BOTTLED WATER		35.43
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7359360 12/31/02		13.99
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092185 12/10/02		46.50
01–21	P1	3PA19000145	HON. TODD R. PLATTS	12/26/02	12/26/02	OFFICE SUPPLIES		26.62
01–22	P1	3PA19000143	LANIER WORLDWIDE, INC.	11/05/02	11/05/02	OFFICE SUPPLIES		84.00
01–22	P1	3PA19000135	STAPLES	12/01/02	12/31/02	OFFICE SUPPLIES		363.86
01–24	P1	3PA19000139	C & S WATERWORKS	12/27/02	12/27/02	BOTTLED WATER		23.00
01–24	P1	3PA19000152	CONGRESSIONAL QUARTERLY, INC	12/29/02	12/29/03	SUBSCRIPTION RENEWAL		8,145.00
01–31	S1	03031000706		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		5.03
02–12	HR	192822	ROBERT P REILLY	07/23/02	07/23/02	REIMB; DUPLICATE PAYMENT		–4.75
02–25	P2	OSM5521	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	SOFTWARE - 438661 - MACROMEDIA		295.00
02–28	S1	03059000445		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		379.00

03 17	P2	OSM5570	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	DRIVE - COMPAQ 48X CD-RW		172.00
						SUPPLIES AND MATERIALS TOTALS:		9,808.68
		EQUIPMENT						
01-28	F2	RN000001375	LANIER WORLDWIDE	12/30/02	12/30/02	COPIER - LANIER 5635 DIGITAL		5,802.41
02-24	P1	3A513000297	HON. TODD R. PLATTS	01/31/03	01/31/03	CAMERA		784.37
03-21	F2	RN000002001	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"		503.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"		503.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"		503.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	MONITOR - COMPAQ TFT1720M 17"		503.00
03-21	F2	RN000002001	DO	01/05/03	01/05/03	PRINTER - HP LASERJET 4200TN		1,948.00
						EQUIPMENT TOTALS:		21,946.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS		37,332.12
						OFFICE TOTALS:		37,332.12

2001 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		291.66
						FRANKED MAIL TOTALS:		291.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291.66
						OFFICE TOTALS:		291.66

2003 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.01	531.01
PERSONNEL COMPENSATION	154,723.28	154,723.28
PERSONNEL BENEFITS	892.50	892.50
TRAVEL	28,021.68	28,021.68
RENT, COMMUNICATION, UTILITIES	19,642.26	19,642.26
PRINTING AND REPRODUCTION	821.31	821.31
OTHER SERVICES	4,381.28	4,381.28
SUPPLIES AND MATERIALS	14,756.03	14,756.03
EQUIPMENT	8,922.12	8,922.12
OFFICIAL EXPENSES OF MEMBERS TOTALS	232,691.47	232,691.47
OFFICE TOTALS:	232,691.47	232,691.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		240.93
03-31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL		290.08
						FRANKED MAIL TOTALS.		531.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2003 HON RICHARD W POMBO Con.								
		PERSONNEL COMPENSATION						
			BIENHOFF,COURTNEY	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,611 10
			CARTER,JESSICA L	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		18,722 22
			CHIN,CYNTHIA	01/07/03	03/31/03	FIELD DIRECTOR		10,033.33
			CONNOR,ALISSA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,322 23
			DEROWEN,JAMES N	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,611.10
			DING,STEVEN J	01/10/03	03/31/03	CHIEF OF STAFF		2,992 22
			DOLL,LINDSAY	01/03/03	03/31/03	SCHEDULER		8,999.99
			GOEHRING,NICOLE	01/03/03	03/31/03	DISTRICT DIRECTOR		12,066.67
			GOOD,GAYLE	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,611.10
			GUTIERREZ,ROBERT JOHN	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,166.67
			HEYE,DOUGLAS R	01/03/03	03/31/03	PRESS SECRETARY		9,277.77
			LINDSAY,ROXANNE W	02/03/03	03/31/03	FIELD REPRESENTATIVE		1,353.33
			REEVES,THOMAS W	01/03/03	03/31/03	STAFF ASSISTANT		7,100 00
			SANCHEZ,MOISES	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,844.43
			SMITH,TODD ROY	02/27/03	03/31/03	LEGISLATIVE ASSISTANT		3,305 56
			SOUSA,MARLA	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,755.56
			TERGESON,ERICA C	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		5,638 89
			WACKMAN,MICHAEL	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,622.23
			WARD,KENNETH	01/03/03	03/31/03	STAFF ASSISTANT		7,511.11
			WERTHMANN,KRISTIE L	01/03/03	03/31/03	STAFF ASSISTANT		7,177 77
							PERSONNEL COMPENSATION TOTALS	154,723.28
		PERSONNEL BENEFITS						
01-31	S7	03031000028		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02 28	S7	03059000032		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03-31	S7	03090000032		03/01/03	03/31/03	TRANSIT BENEFITS		342.73
							PERSONNEL BENEFITS TOTALS.	892.50
		TRAVEL						
01-22	P9	CA1101L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		679.45
01-24	P1	3CA11000155	COURTNEY LYN BIENHOFF	12/18/02	01/10/03	MILEAGE		89.03
01-24	P1	3CA11000152	MOSES SANCHEZ	01/06/03	01/14/03	MILEAGE		156.80
01-24	P1	3CA11000151	THOMAS W REEVES	01/06/03	01/15/03	MILEAGE		45.56
01-25	P1	3CA11000131	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	AIRFARE/STAFF/DING		547.50
01-25	P1	3CA11000133	DO	01/03/03	01/03/03	AIRFARE/STAFF/DING		110.00
01-25	P1	3CA11000134	DO	01/03/03	01/03/03	AIRFARE/STAFF/DING		506.50
01-25	P1	3CA11000135	DO	01/13/03	01/15/03	AIRFARE/STAFF/DING		547.50
01-25	P1	3CA11000139	DO	01/04/03	01/10/03	LODGING/DING		969.53
01-25	P1	3CA11000137	STEVEN J DING	01/06/03	01/06/03	MEAL		4 90
01-25	P1	3CA11000138	DO	12/16/02	01/09/03	TAXI		134.00
01-30	P1	3CA11000172	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	LODGING-TERGESON		251.43
01-30	P1	3CA11000172	DO	01/13/02	01/13/02	AIRFARE-TERGESON		171.50
01-30	P1	3CA11000172	DO	01/13/02	01/13/02	AIRFARE SERVICE FEE-TERGESON		20 00
01-30	P1	3CA11000175	DO	01/27/03	01/29/03	AIRFARE-DC-DISTRICT/MEMBER		547.50

01–30	P1	3CA11000189	DO	01/24/03	01/24/03	AIRFARE DC-DISTRICT/S. DING	167.00
01–30	P1	3CA11000189	DO	01/27/03	01/29/03	AIRFARE DC-DISTRICT/S. DING	547.50
01–30	P1	3CA11000189	DO	01/21/03	01/23/03	AIRFARE DISTRICT-DC/S DING	547.50
01–30	P1	3CA11000169	COURTNEY LYN BIENHOFF	01/16/03	01/23/03	MILEAGE	57.27
01–30	P1	3CA11000173	DOUGLAS R HEYE	01/18/03	01/18/03	TAXI	60.00
01–30	P1	3CA11000179	DO	01/13/03	01/17/03	LODGING	251.40
01–30	P1	3CA11000180	DO	01/13/03	01/17/03	AIRFARE DC/DISTRICT TRAVEL	314.00
01–30	P1	3CA11000181	DO	01/15/03	01/15/03	GASOLINE FOR RENTAL CAR	27.05
01–30	P1	3CA11000171	JESSICA L. CARTER	01/13/03	01/17/03	AIRFARE	314.00
01–30	P1	3CA11000183	DO	01/13/03	01/18/03	CAR RENTAL	401.32
01–30	P1	3CA11000184	DO	01/13/03	01/17/03	LODGING	237.60
01–30	P1	3CA11000186	DO	01/18/03	01/18/03	TAXI	54.00
01–30	P1	3CA11000187	DO	01/17/03	01/17/03	GASOLINE FOR RENTAL CAR	27.92
01–30	P1	3CA11000176	MARLA SOUSA	01/10/03	01/18/03	AIRFARE DC-CA-DC	441 00
01–30	P1	3CA11000177	DO	01/10/03	01/10/03	TAXI	15.00
02–03	P1	3CA11000193	CITIBANK GOV CARD SERVICE	01/02/03	01/10/03	PARKING AT AIRPORT-MEMBER	162.00
02–03	P1	3CA11000197	COURTNEY LYN BIENHOFF	01/27/03	01/27/03	MILEAGE	16 56
02–03	P1	3CA11000198	DO	02/01/03	02/02/03	AIRFARE/BIENHOFF	274.50
02–20	P9	CA1101L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	679.45
02-28	HV	3A903000659	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	CORR 2/28/03 DOC #3CA11000232	454.50
02–28	P1	3CA11000199	DO	01/12/03	01/12/03	PARKING	96.00
02–28	P1	3CA11000199	DO	01/21/03	01/30/03	LODGING	1,011.99
02–28	P1	3CA11000207	DO	02/13/03	02/24/03	AIRFARE	547 50
02–28	P1	3CA11000214	DO	02/24/03	02/24/03	MEMBER AIRFARE	427.00
02–28	P1	3CA11000214	DO	02/13/03	02/13/03	MEMBER AIRFARE	427.00
02–28	P1	3CA11000215	DO	02/13/03	02/13/03	AIRFARE DOLL	427 00
02–28	P1	3CA11000221	DO	01/30/03	01/30/03	MEMBER AIRFARE	427.00
02–28	P1	3CA11000221	DO	02/04/03	02/04/03	MEMBER AIRFARE	427.00
02–28	P1	3CA11000222	DO	01/30/03	01/30/03	AIRFARE DING	427.00
02–28	P1	3CA11000228	DO	02/04/03	02/13/03	LODGING DING	922.64
02–28	P1	3CA11000232	DO	11/08/02	11/08/02	MEMBER AIRFARE	454 50
02–28	P1	3CA11000251	DO	02/19/03	02/19/03	AIRFARE LINDSAY & DOLL	227.50
02–28	P1	3CA11000240	CYNTHIA CHIN	02/08/03	02/11/03	MILEAGE	48.03
02–28	P1	3CA11000241	DO	02/08/03	02/08/03	BRIDGE TOLLS	5.00
02–28	P1	3CA11000261	DO	01/07/03	02/25/03	MILEAGE	235.06
02–28	P1	3CA11000262	DO	01/13/03	01/13/03	PARKING	5.00
02–28	P1	3CA11000201	MICHAEL WACKMAN	02/03/03	02/07/03	AIRFARE	339.00
02–28	P1	3CA11000216	DO	11/06/02	02/06/03	MILEAGE	169.05
02–28	P1	3CA11000217	DO	02/03/03	02/03/03	TAXI FARE	20.00
02–28	P1	3CA11000218	DO	02/03/03	02/06/03	LODGING	364.35
02–28	P1	3CA11000246	MOSES SANCHEZ	01/15/03	01/16/03	BUSINESS MILEAGE	52.06
02–28	P1	3CA11000242	NICOLE GOEHRING	01/06/03	02/22/03	MILEAGE	259.70
02–28	P1	3CA11000245	ROBERT JOHN GUTIERREZ	01/11/03	02/03/03	MILEAGE	154.52
02–28	P1	3CA11000254	DO	02/04/03	02/21/03	MILEAGE	118.68
02–28	HV	3A903000683	STEVEN J DING	02/09/03	02/12/03	BOC CHANGE 2110 TO 2603	–37.65
02–28	P1	3CA11000200	DO	01/15/03	01/27/03	MEALS	7.93
02–28	P1	3CA11000225	DO	02/09/03	02/12/03	BUSINESS MEALS	37.65
02–28	P1	3CA11000227	DO	12/04/02	12/04/02	PARKING	16 00
02–28	P1	3CA11000208	THOMAS W REEVES	02/12/03	02/20/03	MILEAGE	34 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON RICHARD W POMBO Con.								
02 28	P1	3CA11000219	DO	02/05/03	02/12/03	MILEAGE		73 50
02 28	P1	3CA11000258	DO	01/16/03	02/04/03	MILEAGE		45 21
03 03	P1	3CA11000203	CITIBANK GOV CARD SERVICE	01/18/03	01/18/03	AIRFARE TERGESON		271 50
03 19	P1	3CA11000265	DO	03/04/03	03/07/03	AIRFARE-POMBO 1492		390.50
03 19	P1	3CA11000266	DO	03/11/03	03/13/03	AIRFARE-POMBO 8847		854.00
03 19	P1	3CA11000267	DO	03/07/03	03/11/03	AIRFARE-DING 4992		371 00
03 19	P1	3CA11000274	DO	02/04/03	02/14/03	PARKING		343.00
03-19	P1	3CA11000275	DO	01/02/03	01/10/03	AIRFARE-POMBO-7132		1,038 00
03-19	P1	3CA11000291	DO	02/28/03	03/03/03	AIRFARE DING 7314		547.50
03 19	P1	3CA11000294	DO	02/03/03	02/04/03	AIRFARE DING 6760		547.50
03-19	P1	3CA11000308	DO	02/27/03	02/27/03	AIRFARE POMBO #00327		427.00
03 19	P1	3CA11000297	COURTNEY LYN BIENHOFF	02/01/03	02/01/03	TAXI		16.65
03-19	P1	3CA11000288	CYNTHIA CHIN	02/18/03	02/25/03	MILEAGE		40.45
03 19	P1	3CA11000289	DO	02/20/03	02/25/03	MEALS		57.00
03-19	P1	3CA11000272	HON. RICHARD W. POMBO	01/15/03	02/19/03	GASOLINE		214.00
03 19	P1	3CA11000282	JAMES N. DEROUEN	02/19/03	03/07/03	MILEAGE		275.78
03 19	P1	3CA11000304	DO	01/14/03	02/14/03	MILEAGE		153.62
03 19	P1	3CA11000303	MOSES SANCHEZ	01/19/03	02/10/03	MILEAGE		298.43
03 19	P1	3CA11000305	ROXANNE LINDSAY	02/19/03	03/06/03	MILEAGE		70.38
03 19	P1	3CA11000269	THOMAS W REEVES	03/06/03	03/11/03	MILEAGE		51.42
03-19	P1	3CA11000285	DO	02/24/03	03/05/03	MILEAGE		82.47
03-26	HR	192850	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	REFUND, OVERPAYMENT		-510.18
03-31	P1	3CA11000314	CITIBANK GOV CARD SERVICE	03/25/03	03/27/03	AIRFARE-MEMBER		854.00
03-31	P1	3CA11000315	DO	02/25/03	02/28/03	HOTEL-STEVE DING		393.32
03 31	P1	3CA11000316	DO	03/04/03	03/06/03	HOTEL-STEVE DING		226.70
03-31	P1	3CA11000317	DO	03/11/03	03/20/03	HOTEL-STEVE DING		1,162.20
03-31	P1	3CA11000319	DO	02/28/03	02/28/03	PARKING-STEVE DING		40.00
03-31	P1	3CA11000322	DO	03/20/03	03/20/03	AIRFARE-STEVE DING		304.00
03-31	P1	3CA11000323	DO	03/25/03	03/27/03	AIRFARE-STEVE DING		854.00
03-31	P1	3CA11000311	JAMES N. DEROUEN	03/10/03	03/24/03	MILEAGE		138.06
03-31	P1	3CA11000325	NICOLE GOEHRING	03/14/03	03/21/03	AIRFARE-GOEHRING		216.50
03-31	P1	3CA11000326	DO	03/17/03	03/21/03	LODGING		883.96
03-31	P1	3CA11000312	ROBERT JOHN GUTIERREZ	03/14/03	03/21/03	AIRFARE		216.50
03-31	P1	3CA11000313	DO	03/15/03	03/16/03	LODGING		341.22
03-31	P1	3CA11000320	STEVEN J DING	02/01/03	02/05/03	PARKING		40.00
03-31	P1	3CA11000321	DO	02/13/03	03/19/03	MEALS		79.70
03-31	P1	3CA11000338	DO	02/28/03	02/28/03	PARKING		40.00
							TRAVEL TOTALS:	28,021 68
		RENT, COMMUNICATION, UTILITIES						
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		18.53
01-22	P9	CA1101R0301	ADOCARE INC	01/01/03	01/31/03	RENT-STOCKTON		3,003.00
01-24	P1	3CA11000154	AT&T BROADBAND	01/16/03	02/15/03	CABLE SERVICE		214.57
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		176.92

01-25	P1	3CA11000127	COMTEL BUSINESS TELEPHONE SYS	01/10/03	01/10/03	TELEPHONE MODIFICATIONS	95.00
01-25	P1	3CA11000147	DO	01/03/03	01/03/03	PHONE LINES	502.00
01-30	P1	3CA11000178	AT&T WIRELESS SERVICES	12/16/02	01/15/03	CELLULAR PHONE SERVICE	431.82
01-30	P1	3CA11000128	INTEGRATED TELECOM SOLUTIONS	01/08/03	01/08/03	MOVE PHONE LINES	333.50
02-03	P1	3CA11000190	GAGNON CATERING & RENTALS	01/13/03	01/21/03	TABLE/CHAIR RENTAL	246.81
02-03	P1	3CA11000195	THOMAS W REEVES	12/22/02	01/21/03	PHONE CALLS	37.47
02-04	P9	CA1102R0301	ALEXANDER PROPERTIES COMPANY	01/23/03	01/31/03	3000 EXECUTIVE PARKWAY	733.05
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	56.73
02-20	P9	CA1101R0302	ADOCARE INC	02/01/03	02/28/03	RENT-STOCKTON	3,003.00
02-20	P9	CA1102R0302	ALEXANDER PROPERTIES COMPANY	02/01/03	02/28/03	SAN RAMON RENT	2,443.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	69.81
02-28	S5	03059004437		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.95
02-28	S5	03059004855		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	271.37
02-28	S5	03059005295		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	55.00
02-28	S5	03059005735		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	164.00
02-28	S5	03059006175		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	126.52
02-28	P1	3CA11000233	AT&T BROADBAND	02/16/03	03/15/03	CABLE SERVICE	188.26
02-28	P1	3CA11000206	CINGULAR WIRELESS	12/16/02	01/15/03	CELLULAR PHONE SERVICE	145.68
02-28	P1	3CA11000259	CITIBANK GOV CARD SERVICE	02/01/03	02/28/03	EARTHLINK SUBSCRIPTION	24.95
02-28	P1	3CA11000236	CYNTHIA CHIN	01/13/03	01/21/03	TABLE RENTAL	246.81
02-28	P1	3CA11000264	DO	01/15/03	01/15/03	FAX CHARGE	1.08
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	65.95
03-04	HR	192834	ALEXANDER PROPERTIES COMPANY	01/23/03	01/31/03	RET'D CHK; PAYMENT ERROR	-733.05
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	46.83
03-14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	56.57
03-19	P1	3CA11000302	AT&T WIRELESS SERVICES	01/16/03	02/15/03	CELL PHONE	308.43
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	33.28
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	3CA11000298	CINGULAR WIRELESS	01/16/03	02/15/03	CELL PHONE SERVICE	130.41
03-19	HR	192845	GAGNON CATERING & RENTALS	01/13/03	01/21/03	RET'D CHK; PAYMENT ERROR	-246.81
03-19	P1	3CA11000301	MCI COMMERCIAL SERVICES	01/23/03	02/18/03	TELEPHONE SERVICE-SAN RAMON	157.22
03-19	P1	3CA11000293	THOMAS W REEVES	01/22/03	02/21/03	TELEPHONE TOLLS	34.98
03-20	P9	CA1101R0303	ADOCARE INC	03/01/03	03/31/03	RENT-STOCKTON	3,003.00
03-20	P9	CA1102R0303	ALEXANDER PROPERTIES COMPANY	03/01/03	03/31/03	SAN RAMON RENT	2,443.50
03-28	S5	03087004428		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	58.95
03-28	S5	03087004850		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	528.76
03-28	S5	03087005291		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	55.00
03-28	S5	03087005732		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	164.00
03-28	S5	03087006173		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	123.43
03-31	P1	3CA11000332	AT&T BROADBAND	03/16/03	04/15/03	CABLE SERVICE	188.26
03-31	P1	3CA11000327	AT&T WIRELESS SERVICES	02/16/03	03/15/03	CELL PHONE SERVICE	341.93
03-31	P1	3CA11000333	CYNTHIA CHIN	01/21/03	02/20/03	CELL PHONE SERVICE	104.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,642.26
		PRINTING AND REPRODUCTION					
01-25	P1	3CA11000144	ACCURATE WORD LLC	01/09/03	01/09/03	BUSINESS CARD	36.00
01-30	P1	3CA11000174	DO	01/22/03	01/22/03	PRINT BUSINESS CARDS	36.00
02-28	P1	3CA11000209	DO	02/04/03	02/04/03	PRINTING BUSINESS CARDS	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON RICHARD W POMBO—Con.								
02-28	P1	3CA11000210	DO	02/04/03	02/04/03	PRINTING BUSINESS CARDS		36.00
02-28	P1	3CA11000211	DO	01/23/03	01/23/03	PRINTING BUSINESS CARDS		71.00
02-28	P1	3CA11000223	DO	02/03/03	02/03/03	PRINTING BUSINESS CARDS		106.00
03-19	P1	3CA11000290	DO	02/25/03	02/25/03	BUSINESS CARDS		36.00
03-19	P1	3CA11000292	DAVID L. ANDRUKITUS, INC.	02/12/03	02/12/03	POCKET SCHEDULE		57.50
03-21	P1	3CA11000276	SIGNATURE PHOTOGRAPHY	02/26/03	02/26/03	PHOTO SESSION		80.81
03-31	S3	03090000177		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		79.00
03-31	P1	3CA11000328	ACCURATE WORD LLC.	03/10/03	03/10/03	BUSINESS CARDS-KEN WARD		36.00
03-31	P1	3CA11000334	DO	03/11/03	03/11/03	BUSINESS CARDS		71.00
						PRINTING AND REPRODUCTION TOTALS		821.31
		OTHER SERVICES						
01-25	P1	3CA11000161	SONITROL	02/01/03	02/28/03	ALARM MONITORING		90.00
01-30	P1	3CA11000167	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	CLIPPING SERVICE		96.00
02-28	P1	3CA11000231	ALEXANDER PROPERTIES COMPANY	02/10/03	02/10/03	INSTALL SHELF		66.00
02-28	P1	3CA11000234	ASSURED SHREDDING	02/10/03	02/10/03	SHREDDING SERVICE		45.00
02-28	P1	3CA11000229	JULIO NOMELLINI	01/01/03	01/31/03	JANITORIAL SERVICE		225.00
02-28	P1	3CA11000249	SONITROL	03/01/03	03/31/03	ALARM MONITORING		90.00
02-28	P1	3CA11000255	DO	01/31/03	01/31/03	SECURITY SYSTEM		96.06
02-28	P1	3CA11000256	DO	01/28/03	01/28/03	SECURITY SYSTEM		187.50
03-03	P1	3CA11000253	ROSENDIN ELECTRIC, INC '	01/29/03	01/29/03	COMPUTER WIRING		2,671.15
03-19	P1	3CA11000268	ACS DESKTOP SOLUTIONS, INC.	02/27/03	02/27/03	FUSER/INSTALLATION/PARTS		226.00
03-19	P1	3CA11000299	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	02/18/03	CLIPPING SERVICE		128.33
03-19	P1	3CA11000283	JULIO NOMELLINI	02/01/03	02/28/03	JANITORIAL SERVICE		225.00
03-19	P1	3CA11000280	SONITROL	04/01/03	04/30/03	ALARM MONITORING SERVICE		90.00
03-31	P1	3CA11000324	ALLEN'S PRESS CLIPPING BUREAU	03/01/03	03/31/03	CLIPPING SERVICE		100.24
03-31	P1	3CA11000330	ASSURED SHREDDING	03/07/03	03/07/03	SHREDDING SERVICE		45.00
						OTHER SERVICES TOTALS:		4,381.28
		SUPPLIES AND MATERIALS						
01-09	P1	3CA11000109	GAYLE GOOD	01/06/03	01/06/03	OFFICE SUPPLIES		169.74
01-24	P1	3CA11000156	COURTNEY LYN BIENHOFF	01/09/03	01/09/03	BUSINESS MEAL		20.00
01-24	P1	3CA11000141	KRISTIE WERTHMANN	01/11/03	01/11/03	OFFICE SUPPLIES		51.91
01-24	P1	3CA11000157	DO	01/10/03	01/10/03	OFFICE SUPPLY		5.80
01-24	P1	3CA11000158	DO	01/10/03	01/10/03	OFFICE SUPPLY		124.94
01-25	P1	3CA11000130	THE RECORD	01/30/03	01/29/04	SUBSCRIPTION		129.30
01-30	P1	3CA11000170	COURTNEY LYN BIENHOFF	01/15/03	01/15/03	BUSINESS MEAL		10.00
01-30	P1	3CA11000182	DOUGLAS R HEYE	01/04/03	01/16/03	BUSINESS MEAL		98.80
01-30	P1	3CA11000166	JOE RAGAN'S COFFEE	01/09/03	01/09/03	COFFEE SERVICE		33.78
01-30	P1	3CA11000188	MARLA SOUSA	01/13/03	01/17/03	OFFICE SUPPLIES		25.37
01-31	S1	03031000590		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,818.72
02-03	P1	3CA11000196	GAYLE GOOD	01/25/03	01/25/03	OFFICE SUPPLIES		10.66
02-11	P2	OSS24241	CAPITOL MARKING PRD.	01/20/03	01/20/03	STAMP		31.50
02-28	S1	03059000369		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,013.69
02-28	P1	3CA11000220	ALHAMBRA	01/02/03	01/31/03	BOTTLED WATER SERVICE		97.52

02-28	P1	3CA11000230	CYNTHIA CHIN	01/25/03	01/25/03	BUSINESS MEAL	75.00
02-28	P1	3CA11000235	DO	01/14/03	01/24/03	OFFICE SUPPLIES	16.77
02-28	P1	3CA11000238	DO	02/06/03	02/12/03	OFFICE SUPPLIES	139.21
02-28	P1	3CA11000263	DO	01/14/03	01/16/03	FOOD/BEVERAGE FOR MEETING	36.08
02-28	P1	3CA11000212	DEER PARK SPRING WATER	01/14/03	01/31/03	WATER SERVICE	87.06
02-28	P1	3CA11000247	HON. RICHARD W. POMBO	02/03/03	02/03/03	TIRE REPLACEMENT LEASED AUTO	351.36
02-28	P1	3CA11000213	JOE RAGAN'S COFFEE	01/30/03	01/30/03	COFFEE SERVICE	9.88
02-28	P1	3CA11000257	LEADERSHIP DIRECTORIES, INC	03/01/03	02/28/04	NEWS MEDIA YELLOW BOOK SUBS	360.00
02-28	P1	3CA11000224	NATIONAL JOURNAL	02/07/03	02/06/04	SUBSCRIPTION CONGRESS DAILY	1,799.00
02-28	P1	3CA11000239	NICOLE GOEHRING	02/07/03	02/20/03	BUSINESS MEALS	42.50
02-28	P1	3CA11000260	ROBERT JOHN GUTIERREZ	02/15/03	02/15/03	BUSINESS MEAL	25.00
02-28	P1	3CA11000250	SAN FRANCISCO NEWSPAPER AGENCY	02/10/03	04/06/03	SUBSCRIPTION	38.40
02-28	HV	3A903000683	STEVEN J DING	02/09/03	02/12/03	BOC CHANGE: 2110 TO 2603	37.65
02-28	P1	3CA11000226	DO	02/03/03	02/03/03	MAGAZINE	5.15
02-28	P1	3CA11000202	TRI-VALLEY HERALD	02/08/03	01/07/04	SUBSCRIPTION	55.84
03-03	P1	3CA11000252	ROSENDIN ELECTRIC, INC	02/07/03	02/07/03	COMPUTER LINES	300.00
03-05	P1	3CA11000248	SAN RAMON VALLEY TIMES	01/30/03	01/29/04	SUBSCRIPTION	159.64
03-13	P2	OSS24604	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	TAPES	106.16
03-13	P2	OSS24888	DO	02/04/03	02/04/03	CORK BOARD	67.57
03-19	P1	3CA11000279	ALHAMBRA	02/01/03	02/28/03	WATER SERVICE	53.87
03-19	P1	3CA11000296	CONGRESSIONAL QUARTERLY, INC	05/03/03	05/02/04	WEEKLY PRINT SUBSCRIPTION	1,940.00
03-19	P1	3CA11000300	CYNTHIA CHIN	03/06/03	03/17/03	BUSINESS MEALS	70.00
03-19	P1	3CA11000277	DEER PARK SPRING WATER	02/05/03	02/28/03	WATER SERVICE	95.64
03-19	P1	3CA11000278	JOE RAGAN'S COFFEE LTD	02/24/03	02/24/03	COFFEE SERVICE	64.99
03-19	P1	3CA11000286	PR OFFICE SUPPLY	02/21/03	02/21/03	OFFICE SUPPLIES	47.98
03-19	P1	3CA11000287	DO	03/04/03	03/04/03	OFFICE SUPPLIES	103.39
03-19	P1	3CA11000306	ROXANNE LINDSAY	01/23/03	02/26/03	BUSINESS MEALS	90.00
03-21	P1	3CA11000281	ISING'S CULLIGAN	02/12/03	03/31/03	WATER SERVICE	46.87
03-31	S1	03090000400		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,320.83
03-31	P1	3CA11000329	CYNTHIA CHIN	03/10/03	03/10/03	OFFICE SUPPLIES	49.78
03-31	P1	3CA11000335	GAYLE GOOD	03/21/03	03/21/03	OFFICE SUPPLIES	10.76
03-31	P1	3CA11000310	JAMES N. DEROUEN	03/20/03	03/20/03	BUSINESS LUNCHEON	25.00
03-31	P1	3CA11000331	ROLL CALL NEWSPAPER	05/08/03	05/07/04	SUBSCRPTION	345.00
03-31	P1	3CA11000337	THE MERCURY NEWS	01/29/03	01/28/04	SUBSCRIPTION	137.92
						SUPPLIES AND MATERIALS TOTALS:	14,756.03
		EQUIPMENT					
01-30	S8	MA000114530		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
02-27	S8	MA000133332		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
03-18	P2	OSM5575	ACS DESKTOP SOLUTIONS, INC	01/30/03	01/30/03	CARD	514.00
03-18	P2	OSM5575	DO	01/30/03	01/30/03	CARD	509.00
03-31	S8	MA000142167		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,633.04
						EQUIPMENT TOTALS.	8,922.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,691.47
						OFFICE TOTALS:	232,691.47

2002 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	151.22
						FRANKED MAIL TOTALS:	151.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON RICHARD W POMBO—Con.								
			PERSONNEL COMPENSATION					
			BIENHOFF,COURTNEY	01/01/03	01/02/03	FIELD REPRESENTATIVE		138.89
			CARTER,JESSICA L	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		444.45
			CONNOR,ALISSA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
			DEROWEN,JAMES N	01/01/03	01/02/03	FIELD REPRESENTATIVE		138.89
			DING,STEVEN J	01/01/03	01/02/03	CHIEF OF STAFF		777.78
			DOLL,LINDSAY	01/01/03	01/02/03	SCHEDULER		166.67
			GOEHRING,NICOLE	01/01/03	01/02/03	DISTRICT DIRECTOR		266.67
			GOOD,GAYLE	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
			GUTIERREZ,ROBERT JOHN	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
			HEYE,DOUGLAS R	01/01/03	01/02/03	PRESS SECRETARY		305.56
			REEVES,THOMAS W	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			SANCHEZ,MOISES	01/01/03	01/02/03	FIELD REPRESENTATIVE		155.56
			SOUSA,MARLA	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		244.45
			TERGESON,ERICA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
			WACKMAN,MICHAEL	01/01/03	01/02/03	PART-TIME EMPLOYEE		127.78
			WARD,KENNETH	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			WERTHMANN,KRISTIE L	01/01/03	01/02/03	STAFF ASSISTANT		155.56
							PERSONNEL COMPENSATION TOTALS:	3,905.61
			TRAVEL					
01–24	P1	3CA11000162	MATTHEW MILLER	12/18/02	12/18/02	TAXI		12.00
01–25	P1	3CA11000132	CITIBANK GOV CARD SERVICE	12/16/02	12/19/02	LODGING/STAFF/DING		382.90
01–25	P1	3CA11000136	DO	10/21/02	11/07/02	HOTEL/STAFF/HEYE		1,272.79
01–25	P1	3CA11000140	DO	12/16/02	12/19/02	AIRFARE/STAFF/STEVE DING		547.50
01–25	P1	3CA11000145	DO	10/21/02	11/06/02	AIRFARE/STAFF/HEYE		358.00
01–25	P1	3CA11000153	DO	10/21/02	11/06/02	AIRFARE/STAFF/TERGESON		358.00
01–30	P1	3CA11000172	DO	10/22/02	10/22/02	GASOLINE-TERGESON		21.79
02–03	P1	3CA11000193	DO	11/30/02	12/12/02	AIRFARE CA-DC-CA-MEMBER		506.50
02–03	P1	3CA11000193	DO	10/17/02	10/17/02	AIRFARE DC/CA-MEMBER		427.00
02–03	P1	3CA11000193	DO	11/08/02	11/08/02	AIRFARE CA/DC-MEMBER		340.00
02–03	P1	3CA11000193	DO	11/08/02	11/08/02	AIRFARE CA/DC-STAFF S. DING		340.00
02–28	HV	3A903000659	DO	11/08/02	11/08/02	MEMBER AIRFARE		454.50
02–28	P1	3CA11000243	ROBERT JOHN GUTIERREZ	08/19/02	12/19/02	MILEAGE		228.20
03–19	P1	3CA11000273	CITIBANK GOV CARD SERVICE	10/15/02	10/17/02	PARKING		63.00
03–19	P1	3CA11000270	HON. RICHARD W. POMBO	02/21/02	12/23/02	GASOLINE		402.48
							TRAVEL TOTALS:	5,714.66
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		31.34
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		32.96
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		132.58

01–09	P1	3CA11000118	GAYLE GOOD	12/12/02	12/12/02	MAILING CHARGE	28.95
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	111.28
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	63.18
01–24	P1	3CA11000143	LINDSAY DOLL	12/20/02	12/20/02	POSTAGE	8.20
01–25	P1	3CA11000124	AT&T WIRELESS SERVICES	11/16/02	12/15/02	CELLULAR SERVICE	1,099.55
01–25	P1	3CA11000123	CINGULAR WIRELESS	11/16/02	12/15/02	WIRELESS SERVICE	111.33
01–25	P1	3CA11000150	ROBERT JOHN GUTIERREZ	12/12/02	12/12/02	CELL PHONE EQUIPMENT	24.81
01–30	P1	3CA11000122	AT&T WIRELESS	11/26/02	12/08/02	WIRELESS SERVICE	118.13
01–30	P1	3CA11000165	DO	12/09/02	12/12/02	CELLULAR PHONE SERVICE	31.24
01–31	S5	03031004452		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
01–31	S5	03031004876		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	173.71
01–31	S5	03031005316		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	55.00
01–31	S5	03031005757		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	164.00
01–31	S5	03031006198		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	363.34
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	80.90
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	83.83
02–28	P1	3CA11000237	CYNTHIA CHIN	12/06/02	01/01/03	BUSINESS CARDS	7.56
03–25	P2	HCV0300616	PLANTRONICS	03/05/03	03/05/03	H101 ENCORE BINAURAL	80.72
03–25	P2	HCV0300616	DO	03/05/03	03/05/03	H101 ENCORE BINAURAL	273.56
03–25	P2	HCV0300616	DO	03/05/03	03/05/03	H101 ENCORE BINAURAL	369.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.66
		PRINTING AND REPRODUCTION					
01–24	P1	3CA11000164	ACCURATE WORD LLC	12/20/02	12/20/02	BUSINESS CARD	57.00
01–25	P1	3CA11000125	DO	12/19/02	12/19/02	BUSINESS CARDS-GOEHRING	34.00
01–25	P1	3CA11000126	DO	12/20/02	12/20/02	BUSINESS CARDS-GUTIERREZ	34.00
01–25	P1	3CA11000129	DO	12/19/02	12/19/02	BUSINESS CARD-DEROUEN	34.00
01–30	P1	3CA11000185	JESSICA L. CARTER	12/26/02	12/26/02	COPYING SERVICE	37.20
						PRINTING AND REPRODUCTION TOTALS:	196.20
		OTHER SERVICES					
01–09	P1	3CA11000110	ASSURED SHREDDING	12/20/02	12/20/02	SHREDDING SERVICE	45.00
01–24	F1	NN000001239	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE	95.00
01–30	P1	3CA11000159	CENTRAL VALLEY JANITORIAL	12/01/02	12/30/02	JANITORIAL SERVICE	330.00
02–28	P1	3CA11000229	JULIO NOMELLINI	12/01/02	12/31/02	JANITORIAL SERVICE	225.00
03–04	P1	3CA11000204	COLLINS ELECTRICAL CO	12/19/02	12/19/02	SYSTEM WIRING	1,124.46
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	02/21/02	06/27/02	REFUND; OVERPAYMENT	–125.00
03–21	F1	NN000001999	DO	12/06/02	12/06/02	T&M SERVICE	4,475.00
03–21	F1	NN000002000	DO	12/06/02	12/06/02	T&M SERVICE	2,670.00
03–24	P1	3CA11000309	ADOCARE, INC.	12/31/02	12/31/02	PAINTING CARPET CLEANING	5,287.56
03–25	F1	NN000002090	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	T&M SERVICE	1,125.00
03–31	P1	3CA11000336	COMTEL BUSINESS TELEPHONE SYS	10/02/02	10/02/02	EQUIPMENT SERVICE	80.00
						OTHER SERVICES TOTALS:	15,332.02
		SUPPLIES AND MATERIALS					
01–02	P1	3CA11000102	ESCALON TIMES/OAKDALE LEADER	12/12/02	12/11/04	2 YEAR SUBSCRIPTION	43.00
01–09	P1	3CA11000107	GAYLE GOOD	12/23/02	12/23/02	OFFICE SUPPLIES	821.13
01–09	P1	3CA11000108	DO	12/30/02	12/30/02	MICROWAVE OVENS	150.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RICHARD W POMBO Con								
01 09	P1	3CA11000112	DO	12/12/02	12/12/02	OFFICE SUPPLIES		37.71
01 09	P1	3CA11000113	DO	01/07/03	01/02/03	OFFICE SUPPLIES		12 31
01 09	P1	3CA11000114	DO	12/24/02	12/24/02	OFFICE SUPPLIES		560 26
01 09	P1	3CA11000115	DO	12/23/02	12/23/02	HABITATIONAL EXPENSE		183 14
01 09	P1	3CA11000116	DO	01/02/03	01/02/03	OFFICE SUPPLIES		40.22
01 09	P1	3CA11000117	DO	12/12/02	12/12/02	OFFICE SUPPLIES		151.72
01-09	P1	3CA11000121	DO	01/02/03	01/02/03	OFFICE SUPPLIES		116.51
01-09	P1	3CA11000105	KRISTIE WERTHMANN	01/02/03	01/02/03	LIGHT BULBS		7.08
01 09	P1	3CA11000106	DO	12/31/02	12/31/02	PICTURES AND MIRROR		58.14
01 09	P1	3CA11000111	DO	01/02/03	01/02/03	OFFICE SUPPLIES		0.84
01 21	P2	OSS222487	BOISE CASCADE OFFICE PRODUCTS	09/17/02	09/17/02	POUCHES		48.95
01 24	P1	3CA11000160	DANONE WATERS OF NORTH AMERICA	11/27/02	12/30/02	WATER SERVICE		77.72
01 25	P1	3CA11000146	DEER PARK SPRING WATER	12/13/02	12/31/02	BOTTLED WATER		73.77
01 25	P1	3CA11000149	JOE RAGAN'S COFFEE	12/31/02	12/31/02	COFFEE SERVICE		13.49
01 27	P1	3CA11000148	ROBERT JOHN GUTIERREZ	12/13/02	12/13/02	FOOD/BEVERAGE ACADEMY EVENT		46.93
01 27	P1	3CA11000142	THE WASHINGTON POST	12/01/02	11/30/03	SUBSCRIPTION		151.20
01 29	P1	3CA11000163	STEPHAN J PETERSON	12/27/02	12/27/02	OFFICE SUPPLIES		1,420 24
01 31	S1	03031000589		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1 95
02-03	P1	3CA11000194	US CAPITOL HISTORICAL SOCIETY	09/25/02	09/25/02	CALENDARS		2,224.53
02 28	P1	3CA11000205	JOE RAGAN'S COFFEE	07/17/02	07/17/02	COFFEE SERVICE		28.87
02-28	P1	3CA11000244	ROBERT JOHN GUTIERREZ	09/10/02	12/12/02	BUSINESS MEALS		35.00
03 19	P1	3CA11000307	DOW JONES & COMPANY, INC	12/04/02	12/03/03	SUBSCRIPTION		175.00
03-20	P2	OSM24017	CDW-G	04/24/02	04/24/02	SOFTWARE - 366272 - ADOBE PHOT		145.00
03 20	P2	OSM24017	DO	04/24/02	04/24/02	SCANNER		920.00
						SUPPLIES AND MATERIALS TOTALS:		7,545.50
		EQUIPMENT						
03-07	F2	RN000001807	CDW-G	04/22/02	04/22/02	SCANNER		695.54
03-20	P2	OSM24017	DO	04/24/02	04/24/02	SOFTWARE - 261026 - ADOBE PREM		545.00
03-20	P2	OSM24017	DO	04/24/02	04/24/02	SOFTWARE - 379512 - MS GSA OFC		7,385.91
						EQUIPMENT TOTALS:		8,626.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,247.32
						OFFICE TOTALS:		45,247.32
2001 HON RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02 27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		405.18
						FRANKED MAIL TOTALS:		405.18
		TRAVEL						
03-19	P1	3CA11000271	HON RICHARD W. POMBO	09/04/01	09/04/01	PARKING		16.00
						TRAVEL TOTALS:		16.00
		SUPPLIES AND MATERIALS						
01-09	P1	3CA11000119	GAYLE GOOD	05/18/01	05/18/01	OFFICE SUPPLIES		38.76

01–09	PI	3CA11000120	DO	05/23/01	05/23/01	FOOD/SENIOR DAY	10.79
						SUPPLIES AND MATERIALS TOTALS:	49.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.73
						OFFICE TOTALS:	470.73

2003 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,320.92	2,320.92
PERSONNEL COMPENSATION	200,709.56	200,709.56
PERSONNEL BENEFITS	1,102.00	1,102.00
TRAVEL	13,694.23	13,694.23
RENT, COMMUNICATION, UTILITIES	16,332.42	16,332.42
PRINTING AND REPRODUCTION	467.17	467.17
OTHER SERVICES	40.00	40.00
SUPPLIES AND MATERIALS	9,127.30	9,127.30
EQUIPMENT	10,603.53	10,603.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,397.13	254,397.13
OFFICE TOTALS:	254,397.13	254,397.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,951.06
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	369.86
						FRANKED MAIL TOTALS:	2,320.92

PERSONNEL COMPENSATION

ALLMAN,ALANE R	01/03/03	03/31/03	LEGISLATIVE COUNSEL	14,680.21
BOTTS,ALETA	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,111.11
BUHR,GREG W	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,324.44
CARLSON,JOAN	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,582.56
CHADWICK,HEATHER	01/14/03	03/31/03	PAID INTERN	1,026.03
FINKENBINDER,ANNIE C	01/06/03	03/31/03	PAID INTERN	3,098.11
FISHER,JULIANNE	01/03/03	03/31/03	LEGISLATIVE AIDE	10,697.17
GOULD, TESSA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,222.23
HOFFMANN,MARTY JO	01/03/03	01/31/03	FIELD REPRESENTATIVE	3,111.11
DO	01/01/03	01/31/03	FIELD REPRESENTATIVE (OTHER COMPENSATION)	333.33
JENKINS,MICHAEL	01/03/03	03/31/03	CASEWORKER	6,377.77
KEYS,ROSS	01/03/03	03/31/03	OUTREACH DIRECTOR	11,497.77
MILLER,HEATHER L	01/03/03	02/07/03	LEGISLATIVE COUNSEL	4,861.11
PAGE,CARISSA	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	3,583.33
DO	01/03/03	02/28/03	STAFF ASSISTANT	4,994.44
PERKINS,MARK S	02/01/03	03/31/03	FINANCIAL ADMINISTRATOR	2,076.34
DO	01/03/03	01/31/03	SHARED EMPLOYEE	968.96
SCHNEIDER,MCLAIN	01/08/03	03/31/03	LEGISLATIVE AIDE/LEGIS CORRESPONDENT	6,455.55
SIGGINS,ROBERT G	01/03/03	03/31/03	CHIEF OF STAFF	27,444.43
SKALEY,GAIL P	01/03/03	03/31/03	STATE DIRECTOR	12,058.53
SWANSON,JEROME ALLEN	01/16/03	03/31/03	PAID INTERN	557.92
SWICKARD,JENNIFER	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,013.89
THOMPSON,CYNTHIA J	01/03/03	03/31/03	FIELD REP/OFFICE MANAGER	6,710.89
TURITTO,J DARLENE	01/06/03	01/07/03	TEMPORARY EMPLOYEE	82.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. EARL POMEROY—Con							
		WINGERTER,STACY L	01/03/03	03/21/03	STAFF ASSISTANT/OFFICE MANAGER		5,486.10
		DO	03/01/03	03/31/03	STAFF ASSISTANT/OFFICE MANAGER (OTHER COMPENSATION)		347.22
		WOJCIAK,A J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,975.00
		WYSOCKI,KRISTEN	01/03/03	02/28/03	PAID INTERN		1,421.33
		DO	03/24/03	03/31/03	TEMPORARY EMPLOYEE		610.28
					PERSONNEL COMPENSATION TOTALS:		200,709.56
	PERSONNEL BENEFITS						
01 31 S7	03031000164		01/03/03	01/31/03	TRANSIT BENEFITS		343.01
02 28 S7	03059000167		02/01/03	02/28/03	TRANSIT BENEFITS		342.94
03-31 S7	03090000181		03/01/03	03/31/03	TRANSIT BENEFITS		416.05
					PERSONNEL BENEFITS TOTALS:		1,102.00
	TRAVEL						
02-26 P1	3ND00000122	CITIBANK CARD SERVICES	01/06/03	01/06/03	AIRFARE BIS-DCA-BIS		601.00
03 04 P1	3ND000000157	ROSS KEYS	01/02/03	01/03/03	TRAVEL SUBSISTENCE		185.05
03-04 P1	3ND00000155	SATROM TRAVEL	01/06/03	01/10/03	AIRFARE BIS-DCA-BIS/SKALEY		841.00
03 04 P1	3ND00000155	DO	01/06/03	01/10/03	AIRFARE BIS-DCA-BIS/KEYS		841.00
03-04 P1	3ND000000155	DO	01/06/03	01/10/03	AIRFARE BIS-DCA-BIS/GOULD		841.00
03 04 P1	3ND00000155	DO	01/06/03	01/10/03	AIRFARE BIS-DCA-BIS/CARLSON		805.00
03 04 P1	3ND00000144	TESSA GOULD	01/13/03	01/16/03	MILEAGE		220.10
03-04 P1	3ND000000145	DO	01/09/03	01/09/03	TRAVEL SUBSISTENCE		20.49
03-04 P1	3ND00000146	DO	01/04/03	02/03/03	CELL PHONE SERVICE		122.73
03-04 P1	3ND00000147	DO	01/06/03	01/09/03	TRAVEL SUBSISTENCE		654.23
03-05 P1	3ND000000162	GAIL P SKALEY	01/06/03	01/09/03	TRAVEL SUBSISTENCE		112.48
03-05 P1	3ND00000164	JOAN CARLSON	01/06/03	01/10/03	TRAVEL SUBSISTENCE		787.46
03 05 P1	3ND00000163	TESSA GOULD	01/22/03	01/23/03	MILEAGE		170.46
03-08 P1	3ND000000161	CITIBANK GOV CARD SERVICE	01/06/03	01/10/03	LODGING IN DC		636.64
03-18 P1	3ND00000181	ALANE R ALLMAN	01/28/03	02/10/03	TAXI		38.00
03-18 P1	3ND00000166	CITIBANK CARD SERVICES	01/23/03	01/23/03	MEALS		16.18
03-18 P1	3ND000000166	DO	02/04/03	02/04/03	AIRFARE FARGO-DCA		286.50
03-18 P1	3ND00000166	DO	02/06/03	02/06/03	AIRFARE DCA-GRAND FORKS		294.00
03-18 P1	3ND000000166	DO	02/03/03	02/04/03	LODGING		61.30
03 18 P1	3ND000000166	DO	02/08/03	02/08/03	GASOLINE		22.75
03-18 P1	3ND00000167	DO	01/15/03	01/17/03	LODGING		161.98
03 18 P1	3ND000000167	DO	01/23/03	01/24/03	LODGING		49.28
03-18 P1	3ND000000167	DO	01/27/03	01/27/03	AIRFARE BIS-DCA		300.50
03-18 P1	3ND00000167	DO	01/30/03	01/30/03	AIRFARE DCA-BIS		300.50
03-18 P1	3ND00000167	DO	01/15/03	01/15/03	MEALS		28.44
03 18 P1	3ND000000170	CITIBANK GOV CARD SERVICE	01/14/03	01/17/03	RENTAL CAR-G. BUHR		192.00
03-18 P1	3ND00000170	DO	01/14/03	01/15/03	LODGING-G. BUHR		94.68
03-18 P1	3ND000000170	DO	01/15/03	01/16/03	LODGING-G. BUHR		140.80
03-18 P1	3ND000000170	DO	01/16/03	01/16/03	MEALS-G BUHR		16.51
03-18 P1	3ND00000170	DO	01/17/03	01/17/03	MEALS-G. BUHR		6.61
03-18 P1	3ND000000171	DO	01/15/03	01/15/03	MEALS-G. BUHR		19.82

03–18	P1	3ND00000171	DO	01/14/03	01/14/03	GASOLINE	15.00
03–18	P1	3ND00000171	DO	01/17/03	01/17/03	GASOLINE	14.60
03–18	P1	3ND00000171	DO	01/17/03	01/17/03	GASOLINE	27.00
03–18	P1	3ND00000188	DO	02/11/03	02/12/03	LODGING	55.00
03–18	P1	3ND00000189	DO	02/11/03	02/11/03	MEALS	10.20
03–18	P1	3ND00000189	DO	02/12/03	02/12/03	TRAVEL SUBSISTENCE	15.70
03–18	P1	3ND00000189	DO	02/12/03	02/12/03	GASOLINE	5.00
03–18	P1	3ND00000189	DO	02/11/03	02/11/03	TRAVEL SUBSISTENCE	17.89
03–18	P1	3ND00000189	DO	02/11/03	02/11/03	RENTAL CAR	51.84
03–18	P1	3ND00000190	DO	02/07/03	02/07/03	GASOLINE	23.81
03–18	P1	3ND00000190	DO	02/06/03	02/06/03	GASOLINE	30.01
03–18	P1	3ND00000190	DO	02/06/03	02/06/03	MEAL	12.96
03–18	P1	3ND00000190	DO	02/06/03	02/07/03	LODGING	66.15
03–18	P1	3ND00000191	DO	01/29/03	01/30/03	LODGING	42.51
03–18	P1	3ND00000193	DO	02/05/03	02/05/03	GASOLINE	13.25
03–18	P1	3ND00000194	DO	02/04/03	02/05/03	RENTAL CAR	51.84
03–18	P1	3ND00000217	DO	01/28/03	01/28/03	GASOLINE	5.00
03–18	P1	3ND00000218	DO	01/27/03	01/27/03	GASOLINE	7.00
03–18	P1	3ND00000219	DO	01/27/03	01/28/03	RENTAL CAR	45.36
03–18	P1	3ND00000220	DO	01/29/03	01/29/03	GASOLINE	8.50
03–18	P1	3ND00000221	DO	01/30/03	01/30/03	GASOLINE	5.01
03–18	P1	3ND00000222	DO	01/29/03	01/29/03	MEAL	7.05
03–18	P1	3ND00000223	DO	01/30/03	01/30/03	TRAVEL SUBSISTENCE	23.19
03–18	P1	3ND00000224	DO	01/29/03	01/30/03	RENTAL CAR	48.60
03–18	P1	3ND00000184	GREG W BUHR	01/14/03	01/17/03	TRAVEL SUBSISTENCE	33.55
03–18	P1	3ND00000172	HON. EARL POMEROY	02/06/03	02/06/03	AIRPORT PARKING	4.00
03–18	P1	3ND00000173	DO	01/30/03	01/30/03	MEALS	5.53
03–18	P1	3ND00000174	DO	02/08/03	02/08/03	MEALS	6.50
03–18	P1	3ND00000175	DO	01/25/03	01/25/03	MILEAGE	16.43
03–18	P1	3ND00000178	DO	01/17/03	01/17/03	MEAL	4.78
03–18	P1	3ND00000179	DO	01/19/03	01/19/03	MILEAGE	143.08
03–18	P1	3ND00000169	ROSS KEYS	02/03/03	02/08/03	TRAVEL SUBSISTENCE	756.07
03–18	P1	3ND00000196	DO	01/06/03	01/10/03	TRAVEL SUBSISTENCE	874.85
03–18	P1	3ND00000197	DO	01/22/03	01/24/03	TRAVEL SUBSISTENCE	596.04
03–18	P1	3ND00000195	SATROM TRAVEL	02/28/03	03/03/03	AIRFARE DCA-BIS-DCA/SIGGINS	631.00
03–18	P1	3ND00000182	TESSA GOULD	01/15/03	01/23/03	MEALS	45.56
03–19	P1	3ND00000225	RAMADA PLAZA SUITES FARGO	01/13/03	01/20/03	LODGING	375.98
03–19	P1	3ND00000230	DO	01/22/03	01/23/03	LODGING	81.01
03–19	P1	3ND00000212	SERVAIR WEST INC	01/23/03	01/23/03	AIRFARE ISN-BIS-ISN	771.62
03–31	HV	3A903001119	TESSA GOULD	01/04/03	02/03/03	CHANGE BOC# 2130 TO 2310	–122.73
						TRAVEL TOTALS	13,694 23
		RENT, COMMUNICATION, UTILITIES					
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	83.44
01–29	S6	ND012436012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT BISMARCK	1,505.00
01–29	S6	ND012465012	DO	01/01/03	01/31/03	RENT FARGO	1,422.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	30.13
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	52.29
02–08	P1	3ND00000115	MIDCONTINENT COMMUNICATIONS	12/08/02	01/07/03	CABLE SERVICE	37 82
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	17.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EARL POMEROY—Con.								
02-21	CB	FXF030221A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		92.60
02-26	S6	ND012436022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT BISMARCK		1,505.00
02-26	S6	ND012465022	DO	02/01/03	02/28/03	RENT FARGO		1,422.00
02-28	S4	03059001041		01/03/03	01/31/03	RECORDING (TRANSFER)		67.50
02-28	S5	03059004438		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		64.10
02-28	S5	03059004856		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		902.12
02-28	S5	03059005296		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		116.00
02-28	S5	03059005736		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		132.00
02-28	S5	03059006176		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		819.92
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		28.65
03-04	P1	3ND00000154	CABLEONE	01/01/03	01/31/03	CABLE SERVICE		42.80
03-04	P1	3ND00000151	MIDCONTINENT COMMUNICATIONS	01/08/03	02/07/03	UTILITIES		37.82
03-04	P1	3ND00000132	QWEST	12/04/02	01/03/03	PHONE SERVICE		423.84
03-04	P1	3ND00000152	VERIZON WIRELESS, BELLEVUE	01/02/03	02/01/03	CELL PHONE SERVICE		80.59
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		61.98
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		13.44
03-18	P1	3ND00000211	CABLEONE	02/01/03	02/28/03	CABLE SERVICE		42.80
03-18	P1	3ND00000180	JENNIFER SWICKARD	02/12/03	02/12/03	POSTAGE		16.95
03-18	P1	3ND00000214	MIDCONTINENT COMMUNICATIONS	02/08/03	03/07/03	CABLE SERVICE		39.92
03-18	P1	3ND00000226	POSTMASTER	03/01/03	02/28/04	PO BOX RENTAL		136.00
03-18	P1	3ND00000205	QWEST	12/13/02	01/12/03	TELEPHONE SERVICE		552.62
03-18	P1	3ND00000192	ROBERT SIGGINS	02/24/03	02/24/03	POSTAGE		3.70
03-18	P1	3ND00000208	SKYTEL	02/01/03	02/28/03	PAGING SERVICE		28.50
03-18	P1	3ND00000183	TESSA GOULD	01/18/03	01/18/03	PHONE EQUIPMENT		121.86
03-27	S6	ND012436033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT BISMARCK		1,505.00
03-27	S6	ND012465033	DO	03/01/03	03/31/03	RENT FARGO		1,422.00
03-28	S5	03087004429		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		78.65
03-28	S5	03087004851		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		859.09
03-28	S5	03087005292		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		116.00
03-28	S5	03087005733		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		132.00
03-28	S5	03087006174		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		882.14
03-28	P1	3ND00000232	MARK S. PERKINS	12/26/02	01/25/03	CELL PHONE SERVICE #8323221		88.75
03-28	P1	3ND00000234	DO	01/03/03	03/01/03	CELL PHONE SERVICE		161.18
03-28	P1	3ND00000237	DO	01/26/02	02/25/03	CELL PHONE SERVICE #8368855		93.76
03-28	P1	3ND00000240	DO	01/26/02	02/25/03	CELL PHONE SERVICE #8205088		103.29
03-28	P1	3ND00000235	VERIZON WIRELESS	02/04/03	03/03/03	CELL PHONE SERVICE		125.59
03-28	P1	3ND00000233	VERIZON WIRELESS, BELLEVUE	02/26/03	03/25/03	CELL PHONE SERVICE		99.47
03-28	P1	3ND00000236	DO	01/26/03	02/25/03	CELL PHONE SERVICE		468.02
03-28	P1	3ND00000238	DO	02/26/03	03/25/03	CELL PHONE SERVICE		41.88
03-28	P1	3ND00000239	DO	02/26/03	03/25/03	CELL PHONE SERVICE		69.69
03-31	S4	03090001042		02/01/03	02/28/03	RECORDING (TRANSFER)		62.50
03-31	HV	3A903001119	TESSA GOULD	01/04/03	02/03/03	CHANGE BOC# 2130 TO 2310		122.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,332.42

		PRINTING AND REPRODUCTION					
01-31	S3	03031000003		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	26.30
02-25	P2	OSP24896	DAVID L. ANDRUKITUS, INC.	02/05/03	02/05/03	PRE- PRINTED NOTE PADS (10-PK)	37.50
02-25	P2	OSP24896	DO	02/05/03	02/05/03	PRE- PRINTED NOTE PADS (10-PK)	37.50
02-28	S3	03059000003		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	59.40
03-18	P1	3ND00000204	DAVID L. ANDRUKITUS, INC.	02/04/03	02/04/03	PRINTING SERVICE	40.00
03-18	P2	OSP25235	DO	02/24/03	02/24/03	1000 WHITE ADDRESS CARDS@117.5	117.50
03-18	P1	3ND00000168	ROSS KEYS	01/31/03	01/31/03	PHOTOGRAPHIC EXPENSES	17.97
03-31	S3	03090000002		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	131.00
						PRINTING AND REPRODUCTION TOTALS:	467.17
		OTHER SERVICES					
03-18	P1	3ND00000186	TESSA GOULD	02/12/03	02/12/03	TRAINING FEE	40.00
						OTHER SERVICES TOTALS.	40.00
		SUPPLIES AND MATERIALS					
01-31	S1	03031000107		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	537.21
02-20	HV	3A901000098		01/17/03	01/17/03	FRAMING (TRANSFER)	44.00
02-26	P1	3ND00000122	CITIBANK CARD SERVICES	01/09/03	01/09/03	FOOD/BEVERAGE	276.71
02-28	S1	03059000071		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	646.11
03-04	P1	3ND00000149	JULIANNE FISHER	01/16/03	01/16/03	PUBLICATIONS	34.16
03-04	P1	3ND00000158	ROSS KEYS	01/03/03	01/03/03	FOOD/BEVERAGE	25.33
03-04	P1	3ND00000148	TESSA GOULD	01/06/03	01/08/03	FOOD/BEVERAGE	197.39
03-05	P1	3ND00000156	CREATIVE CAKES, INC	01/07/03	01/07/03	FOOD/BEVERAGE	85.00
03-05	P1	3ND00000150	ND MOTOR CARRIERS ASSOC	01/07/03	01/07/03	PUBLICATION	36.00
03-05	P1	3ND00000153	ND NEWSPAPER ASSOC.	01/15/03	01/15/03	PUBLICATIONS	50.00
03-05	P1	3ND00000165	ROBERT SIGGINS	01/29/03	01/29/03	FOOD/BEVERAGE	22.50
03-10	HV	3A901000123		02/06/03	02/06/03	FRAMING (TRANSFER)	31.00
03-18	P1	3ND00000190	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	OFFICE SUPPLIES	14.31
03-18	P1	3ND00000215	DO	01/25/03	01/25/03	OFFICE SUPPLIES	95.80
03-18	P1	3ND00000216	DO	01/28/03	01/28/03	OFFICE SUPPLIES	31.90
03-18	P1	3ND00000210	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	140.36
03-18	P1	3ND00000200	DEVILS LAKE DAILY JOURNAL	01/16/03	01/15/04	SUBSCRIPTION	90.00
03-18	P1	3ND00000198	DOW JONES & COMPANY, INC.	01/28/03	01/27/04	SUBSCRIPTION	49.50
03-18	P1	3ND00000176	HON. EARL POMEROY	01/28/03	01/28/03	FOOD/BEVERAGE	19.15
03-18	P1	3ND00000177	DO	01/15/03	01/15/03	FOOD/BEVERAGE	58.33
03-18	P1	3ND00000187	DO	01/14/03	01/14/03	FOOD/BEVERAGE	6.79
03-18	P1	3ND00000201	NATIONAL DEMOCRATIC CLUB	01/09/03	01/09/03	FOOD/BEVERAGE W/CONSTITUENTS	480.01
03-18	P1	3ND00000199	NATIONAL JOURNAL	05/28/03	05/27/04	SUBSCRIPTION	1,799.00
03-18	P1	3ND00000227	OFFICEMAX CREDIT PLAN	01/04/03	01/04/03	OFFICE SUPPLIES	178.53
03-18	P1	3ND00000228	DO	01/17/03	01/17/03	OFFICE SUPPLIES	107.44
03-18	P1	3ND00000229	DO	01/22/03	01/22/03	OFFICE SUPPLIES	21.79
03-18	P1	3ND00000185	TESSA GOULD	02/05/03	02/05/03	FOOD/BEVERAGE	35.55
03-18	P1	3ND00000209	THE BUREAU OF NATIONAL AFFAIRS	03/17/03	03/17/04	PUBLICATION-DAILY TAX REPORT	1,746.00
03-18	P1	3ND00000202	THE DAILY JOURNAL	02/17/03	02/16/04	SUBSCRIPTION	90.00
03-18	P1	3ND00000206	THE FORUM	02/14/03	02/13/04	PUBLICATIONS	192.00
03-19	P1	3ND00000213	SHADY'S RESTAURANTE & LOUNGE	02/06/03	02/06/03	FOOD AND BEVERAGE	85.57
03-28	P1	3ND00000241	MARK S. PERKINS	01/11/03	01/10/04	SUBSCRIPTION-DAILY NEWS	102.00
03-31	S1	03090000071		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,797.86
						SUPPLIES AND MATERIALS TOTALS	9,127.30
		EQUIPMENT					
01-30	S8	MA000114592		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,162.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2003 HON EARL POMEROY—Con							
01 30	S8 PL000126964		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
01-30	S8 PL000127108		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
02 27	S8 MA000131063		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,162.19
02-27	S8 PL000139881		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
02-27	S8 PL000140532		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
03-31	S8 MA000142215		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,539.19
03-31	S8 PL000153913		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		661.31
03 31	S8 PL000154020		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		252.01
						EQUIPMENT TOTALS:	10,603.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,397.13
						OFFICE TOTALS.	254,397.13
2002 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		18.36
						FRANKED MAIL TOTALS:	18.36
PERSONNEL COMPENSATION							
		ALLMAN,ALANE R	01/01/03	01/02/03	LEGISLATIVE COUNSEL		319.80
		BOTTS,ALETA	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		305.56
		BUHR,GREG W	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
		CARLSON,JOAN	01/01/03	01/02/03	FIELD REPRESENTATIVE		227.78
		FISHER,JULIANNE	01/01/03	01/02/03	LEGISLATIVE AIDE		233.33
		GOULD, TESSA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		277.78
		HOFFMANN,MARTY JO	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
		JENKINS,MICHAEL	01/01/03	01/02/03	CASEWORKER		122.22
		KEYS,ROSS	01/01/03	01/02/03	OUTREACH DIRECTOR		247.47
		MILLER,HEATHER L	01/01/03	01/02/03	LEGISLATIVE COUNSEL		277.78
		PAGE,CARISSA	01/01/03	01/02/03	STAFF ASSISTANT		172.22
		PERKINS,MARK S	01/01/03	01/02/03	SHARED EMPLOYEE		69.21
		SIGGINS,ROBERT G	01/01/03	01/02/03	CHIEF OF STAFF		555.56
		SKALEY,GAIL P	01/01/03	01/02/03	STATE DIRECTOR		259.55
		SWICKARD,JENNIFER	01/01/03	01/02/03	EXECUTIVE ASSISTANT		194.45
		THOMPSON,CYNTHIA J	01/01/03	01/02/03	FIELD REP/OFFICE MANAGER		144.45
		WINGERTER,STACY L	01/01/03	01/02/03	STAFF ASSISTANT/OFFICE MANAGER		138.89
		WOJCIAK,A J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		275.00
		WYSOCKI,KRISTEN	01/01/03	01/02/03	PAID INTERN		71.07
						PERSONNEL COMPENSATION TOTALS.	4,336.56
TRAVEL							
01-27	P1 3ND00000080	CITIBANK CARD SERVICES	10/29/02	10/30/02	AIRFARE FAR-MSP-GFK/MEMBER		354.00
01-27	P1 3ND00000080	DO	11/22/02	11/22/02	AIRFARE GFK-DCA/MEMBER		388.00
01-27	P1 3ND00000080	DO	11/30/02	11/30/02	AIRFARE IAD-BIS/MEMBER		467.00
01-27	P1 3ND00000080	DO	11/16/02	11/17/02	LODGING		48.96

01–29	P1	3ND00000087	ALANE R ALLMAN	11/14/02	11/15/02	TAXI	24.00
01–29	P1	3ND00000081	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	GASOLINE	10.67
01–29	P1	3ND00000081	DO	11/20/02	11/20/02	MEAL	7.69
01–29	P1	3ND00000081	DO	11/21/02	11/21/02	TRAVEL SUBSISTENCE	21.78
01–29	P1	3ND00000081	DO	11/21/02	11/21/02	TRAVEL SUBSISTENCE	12.11
01–29	P1	3ND00000081	DO	11/21/02	11/21/02	MEAL	11.72
01–29	P1	3ND00000082	DO	11/05/02	11/06/02	RENTAL CAR	44.28
01–29	P1	3ND00000082	DO	11/05/02	11/05/02	GASOLINE	10.00
01–29	P1	3ND00000082	DO	12/18/02	12/18/02	RENTAL CAR	46.44
01–29	P1	3ND00000083	DO	12/02/02	12/04/02	RANTAL CAR	112.32
01–29	P1	3ND00000083	DO	12/03/02	12/03/02	TRAVEL SUBSISTENCE	21.04
01–29	P1	3ND00000083	DO	12/03/02	12/03/02	GASOLINE	9.00
01–29	P1	3ND00000083	DO	11/20/02	11/22/02	RENTAL CAR	162.00
01–29	P1	3ND00000083	DO	11/20/02	11/21/02	LODGING	57.72
01–29	P1	3ND00000084	SATROM TRAVEL	12/09/02	12/13/02	AIRFARE BIS-DCA-BIS/GOULD	841.00
01–29	P1	3ND00000086	TESSA GOULD	12/06/02	12/06/02	MILEAGE	98.55
02–08	P1	3ND00000116	CARISSA PAGE	12/15/02	12/15/02	TAXIS	16.00
02–08	P1	3ND00000105	MARTY JO HOFFMANN	06/19/02	12/04/02	MILEAGE	342.00
02–08	P1	3ND00000104	TESSA GOULD	12/09/02	12/12/02	TAXIS	37.95
03–04	P1	3ND00000135	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	GASOLINE	12.30
03–04	P1	3ND00000135	DO	12/16/02	12/17/02	RENTAL CAR	43.00
03–04	P1	3ND00000140	EXECUTIVE AIR TAXI CORPORATION	12/03/02	12/03/02	CHARTER AIRFARE IN DISTRICT	636.90
03–04	P1	3ND00000134	GREG W BUHR	12/16/02	12/16/02	MEAL	3.66
03–04	P1	3ND00000133	ROSS KEYS	12/03/02	12/06/02	TRAVEL SUBSISTENCE	357.34
03–26	P1	3ND00000231	CITIBANK CARD SERVICES	12/09/02	12/12/02	AIRFARE BIS-DCA-BIS/MEMBER	816.00
						TRAVEL TOTALS:	5,013.43
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	41.63
01–02	P2	HCV0300070	VERIZON WIRELESS	12/09/02	12/09/02	DESKTOP CHARGER FOR LG TM510	29.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	123.08
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	25.52
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	10.74
01–29	P1	3ND00000088	GAIL P SKALEY	12/03/02	12/03/02	EXPRESS MAIL EXPENSE	13.65
01–31	S5	03031004453		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.10
01–31	S5	03031004877		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,210.42
01–31	S5	03031005317		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	110.00
01–31	S5	03031005758		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	03031006199		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	719.61
02–08	P1	3ND00000117	QWEST	11/04/02	12/03/02	DO PHONE SERVICE	425.55
02–08	P1	3ND00000111	SKYTEL	10/24/02	11/23/02	PAGING SERVICE	28.50
02–08	P1	3ND00000113	VERIZON WIRELESS, BELLEVUE	11/26/02	12/25/02	CELL PHONE SERVICE	46.88
02–08	P1	3ND00000114	DO	11/26/02	12/25/02	CELL PHONE SERVICE	74.69
02–08	P1	3ND00000118	DO	11/26/02	12/25/02	CELL PHONE SERVICE	76.49
02–08	P1	3ND00000119	DO	12/02/02	01/01/03	CELL PHONE SERVICE	80.59
03–04	P1	3ND00000136	QWEST	11/13/02	12/12/02	PHONE SERVICE	544.13
03–04	P1	3ND00000138	SKYTEL	11/24/02	12/24/02	PAGING SERVICE	28.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,786.07
		PRINTING AND REPRODUCTION					
02–08	P1	3ND00000097	DAVID L. ANDRUKITIS, INC.	01/17/02	01/17/02	PRINTING-STAFF CARD	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EARL POMEROY—Con								
02-08	P1	3ND00000098	DO	01/17/02	01/17/02	PRINTING-MEMBER CARD		75.00
02-08	P1	3ND00000099	DO	01/31/02	01/31/02	PRINTING-STAFF CARD		40.00
02-08	P1	3ND00000121	DO	12/12/02	12/12/02	PRINT BUSINESS CARDS		166.20
03-04	P1	3ND00000139	DAVID L. ANDRUKITUS, INC	12/31/02	12/31/02	PRINTING CHARGE		40.00
							PRINTING AND REPRODUCTION TOTALS:	361.20
		SUPPLIES AND MATERIALS						
01-27	HV	3A901000082		11/20/02	11/20/02	FRAMING (TRANSFER)		50.00
01-29	P1	3ND00000082	CITIBANK GOV CARD SERVICE	11/16/02	11/16/02	OFFICE SUPPLIES		15.87
01-29	P1	3ND00000089	OFFICEMAX	11/06/02	11/06/02	OFFICE SUPPLIES		67.36
01-29	P1	3ND00000090	DO	11/13/02	11/13/02	OFFICE SUPPLIES		36.64
01-29	P1	3ND00000091	DO	11/20/02	11/20/02	OFFICE SUPPLIES		54.99
01-29	P1	3ND00000092	DO	11/20/02	11/20/02	OFFICE SUPPLIES		73.53
01-29	P1	3ND00000093	DO	11/21/02	11/21/02	OFFICE SUPPLIES		150.98
01-29	P1	3ND00000094	DO	11/23/02	11/23/02	OFFICE SUPPLIES		2.79
01-29	P1	3ND00000095	DO	11/22/02	11/22/02	OFFICE SUPPLIES		47.54
01-29	P1	3ND00000085	TESSA GOULD	10/31/02	10/31/02	FRAMING EXPENSE		95.05
01-31	S1	03031000106		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		12.93
01-31	P2	OSM4889	INTERAMERICA	12/16/02	12/16/02	MEMORY		1,625.00
01-31	P2	OSM4999	DO	12/20/02	12/20/02	SOFTWARE - TD-643663 - OFC XP		4,875.00
01-31	P2	OSM4999	DO	12/20/02	12/20/02	MEDIA		30.00
01-31	P2	OSM4999	DO	12/20/02	12/20/02	INSTALLATION		2,150.00
01-31	P1	3ND00000096	ND GAME & FISH DEPT	01/01/03	12/31/03	SUBSCRIPTION		10.00
02-08	P1	3ND00000120	COLE PAPERS, INC	12/10/02	12/10/02	OFFICE SUPPLIES		367.00
02-08	P1	3ND00000112	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		27.00
02-08	P1	3ND00000103	HON. EARL POMEROY	11/22/02	11/22/02	OFFICE SUPPLIES		16.00
03-04	P1	3ND00000137	BNA BOOKS	12/27/02	12/27/02	PUBLICATIONS		117.83
03-04	P1	3ND00000141	CYNTHIA J. THOMPSON	12/27/02	12/27/02	OFFICE SUPPLIES		119.98
03-04	P1	3ND00000143	JOAN CARLSON	01/02/03	01/02/03	OFFICE SUPPLIES		412.71
03-04	P1	3ND00000142	MICHAEL JENKINS	01/02/03	01/02/03	OFFICE SUPPLIES		16.97
03-05	P1	3ND00000123	OFFICEMAX CREDIT PLAN	11/26/02	11/26/02	OFFICE SUPPLIES		56.97
03-05	P1	3ND00000124	DO	11/27/02	11/27/02	OFFICE SUPPLIES		19.82
03-05	P1	3ND00000126	DO	12/06/02	12/06/02	OFFICE SUPPLIES		115.98
03-05	P1	3ND00000127	DO	12/10/02	12/10/02	OFFICE SUPPLIES		40.44
03-05	P1	3ND00000160	DO	11/27/02	11/27/02	OFFICE SUPPLIES		169.34
03-18	P1	3ND00000203	ASPEN PUBLISHERS, INC	11/20/02	11/20/02	PUBLICATION		228.85
03-20	P2	OSM5177	INTERAMERICA	01/06/03	01/06/03	INSTALLATION		500.00
03-20	P2	OSM5177	DO	01/06/03	01/06/03	MEMORY		250.00
03-20	P2	OSM5177	DO	01/06/03	01/06/03	MEMORY		260.00
03-20	P2	OSM5177	DO	01/06/03	01/06/03	INSTALLATION		920.00
							SUPPLIES AND MATERIALS TOTALS:	12,936.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,452.19
							OFFICE TOTALS:	26,452.19

2001 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	61.17
						FRANKED MAIL TOTALS:	61.17

PRINTING AND REPRODUCTION

02–08	P1	3ND00000100	DAVID L. ANDRUKITIS, INC.	06/15/01	06/15/01	PRINTING-MEMBER CARD	40.00
02–08	P1	3ND00000101	DO	09/28/01	09/28/01	PRINTING-STAFF CARDS	67.00
02–08	P1	3ND00000102	DO	10/12/01	10/12/01	PRINTING-STAFF CARDS	40.00
02–08	P1	3ND00000106	DO	01/26/01	01/26/01	PRINTING-INFOR CARDS	179.50
02–08	P1	3ND00000107	DO	02/23/01	02/23/01	PRINTING-RECORD REPRINT	57.50
02–08	P1	3ND00000108	DO	03/23/01	03/23/01	PRINTING-STAFF CARD	33.50
02–08	P1	3ND00000109	DO	05/08/01	05/08/01	PRINTING-STAFF CARD	33.50
02–08	P1	3ND00000110	DO	05/08/01	05/08/01	PRINTING-STAFF CARD	33.50
						PRINTING AND REPRODUCTION TOTALS:	484.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545.67
						OFFICE TOTALS:	545.67

2003 HON. JON C. PORTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.21	11.21
PERSONNEL COMPENSATION	152,647.23	152,647.23
PERSONNEL BENEFITS	179.29	179.29
TRAVEL	16,176.83	16,176.83
RENT, COMMUNICATION, UTILITIES	17,282.73	17,282.73
PRINTING AND REPRODUCTION	1,188.96	1,188.96
OTHER SERVICES	870.00	870.00
SUPPLIES AND MATERIALS	13,185.34	13,185.34
EQUIPMENT	28,824.46	28,824.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,366.05	230,366.05
OFFICE TOTALS:	230,366.05	230,366.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010014	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	–3.85
03–31	OP	3USPS020014	DO	02/01/03	02/28/03	FRANKED MAIL	15.06
						FRANKED MAIL TOTALS:	11.21

PERSONNEL COMPENSATION

ALLMON,J BROOKE	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	15,888.90
AUSTIN,JANNA C	01/03/03	03/31/03	REGIONAL REPRESENTATIVE	6,600.00
FINFROCK,BEVERLY KAY	01/08/03	03/31/03	DISTRICT DIRECTOR	14,986.12
FREEMYER,WINDSOR LAING	01/03/03	03/31/03	CHIEF OF STAFF	34,222.23
GARNER,JODY	02/11/03	03/31/03	LEGISLATIVE ASSISTANT	5,555.55
LOWES,GWENDOLYN SUE	01/21/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT	7,000.00
MARTINKO,STEPHEN A	01/25/03	03/31/03	CONGRESSIONAL AIDE	4,583.33
MCELENEY,MICHAEL	01/29/03	03/31/03	LEGISLATIVE DIRECTOR	8,611.12
NERSESIAN,CARIN LEE	01/06/03	03/31/03	LEGISLATIVE ASSISTANT	7,083.33
PAYNE,POLLY A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,177.77
SCOTT,TRACI A	01/08/03	03/31/03	PRESS SECRETARY	16,138.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JON C PORTER—Con							
		SEARS,ROBERT LOUIS	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		6,600.00
		TEMME,RYAN C	01/22/03	03/31/03	STAFF ASSISTANT		4,600.00
		YOUNG,DAMON J	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		6,600.00
						PERSONNEL COMPENSATION TOTALS:	152,647.23
	PERSONNEL BENEFITS						
02 28	S7 03059000180		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03-31	S7 03090000196		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
						PERSONNEL BENEFITS TOTALS:	179.29
	TRAVEL						
02-07	P1 3NV03000004	WINDSOR LAING FREEMYER	01/03/03	01/11/03	TRAVEL SUBSISTENCE		2,378.10
02 22	P1 3NV03000008	HON JON PORTER	02/01/03	02/01/03	MEAL		12.03
02-22	P1 3NV03000009	MICHAEL MCELENEY	01/31/03	01/31/03	TAXI FARE		10.00
02 22	P1 3NV03000006	WINDSOR LAING FREEMYER	02/06/03	02/07/03	TRAVEL SUBSISTENCE		288.65
02-24	P1 3NV03000017	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	AIRFARE DC/DISTRICT/MEMBER		786.50
02-24	P1 3NV03000017	DO	01/31/03	01/31/03	AIRFARE DC/DO/STAFF/SCOTT		476.50
02 24	P1 3NV03000017	DO	01/29/03	01/29/03	AIRFARE DC/LAS/MEMBER		239.00
02 24	P1 3NV03000017	DO	01/31/03	02/01/03	AIRFARE/MEMBER-CONFERENCE		193.00
02 27	P1 3NV03000005	DAMON YOUNG	01/05/03	01/11/03	TRAVEL SUBSISTENCE		305.50
03-02	P1 3NV03000022	DO	02/08/03	02/18/03	MILEAGE		73.01
03-02	P1 3NV03000026	JODY GARNER	02/19/03	02/21/03	TRAVEL SUBSISTENCE		59.15
03-02	P1 3NV03000029	MICHAEL MCELENEY	02/19/03	02/22/03	TRAVEL SUBSISTENCE		79.61
03-02	P1 3NV03000018	POLLY PAYNE WALKER	02/19/03	02/21/03	TRAVEL SUBSISTENCE		98.68
03-02	P1 3NV03000025	RYAN C TEMME	02/19/03	02/20/03	TRAVEL SUBSISTENCE		16.50
03-06	P1 3NV03000027	CARIN L. NERSESIAN	02/19/03	02/21/03	TRAVEL SUBSISTENCE		378.76
03-06	P1 3NV03000028	DO	01/28/03	01/28/03	PARKING		12.00
03-06	P1 3NV03000035	DO	01/22/03	01/22/03	TAXI FARE		14.00
03-06	P1 3NV03000042	DO	01/22/03	01/22/03	MILEAGE		21.90
03-10	P1 3NV03000043	STEPHEN A MARTINKO	02/19/03	02/21/03	TRAVEL SUBSISTENCE		139.70
03-17	P1 3NV03000056	BEVERLY KAY FINFROCK	02/24/03	02/25/03	TRAVEL SUBSISTENCE		343.50
03-17	P1 3NV03000067	DO	02/24/03	02/26/03	TRAVEL SUBSISTENCE		93.00
03-17	P1 3NV03000057	HON. JON PORTER	02/23/03	02/23/03	TAXI		60.00
03-17	P1 3NV03000058	DO	03/03/03	03/03/03	TAXI		60.00
03-17	P1 3NV03000060	DO	02/20/03	02/20/03	PARKING		5.00
03-17	P1 3NV03000061	DO	03/01/03	03/01/03	TAXI		14.00
03-17	P1 3NV03000053	ROBERT SEARS	02/07/03	02/26/03	MILEAGE		81.00
03-19	P1 3NV03000064	COACH USA	02/20/03	02/20/03	LEASED SHUTTLE		400.00
03-20	P1 3NV03000068	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIRFARE/MEMBER LAS-DCA		237.50
03-20	P1 3NV03000068	DO	02/13/03	02/13/03	AIRFARE/MEMBER DCA-LAS		377.00
03-20	P1 3NV03000068	DO	02/23/03	02/23/03	AIRFARE/MEMBER LAS-BWI		307.50
03-20	P1 3NV03000068	DO	03/01/03	03/01/03	AIRFARE/MEMBER DCA-LAS		270.00
03-20	P1 3NV03000069	DO	02/13/03	02/21/03	AIRFARE/MCCARR LAS-DCA		473.50
03-20	P1 3NV03000069	DO	02/23/03	02/23/03	AIRFARE/NERSESIAN LAS-DCA		315.25
03-20	P1 3NV03000069	DO	02/24/03	02/27/03	AIRFARE/FINFROCK LAS-DCA-LAS		486.50

03-20	P1	3NV03000069	DO	02/13/03	02/21/03	RENTAL CAR		224.29
03-20	P1	3NV03000069	DO	01/29/03	01/31/03	RENTAL CAR		70.87
03-20	P1	3NV03000070	DO	02/22/03	02/22/03	GASOLINE		29.01
03-20	P1	3NV03000071	DO	02/13/03	02/21/03	STAFF LODGING IN DISTRICT		955.70
03-20	P1	3NV03000071	DO	02/20/03	02/20/03	STAFF TRAVEL MEALS		153.84
03-20	P1	3NV03000071	DO	01/30/03	01/30/03	GASOLINE		47.66
03-28	P1	3NV03000072	DO	02/06/03	02/06/03	MEALS		18.06
03-28	P1	3NV03000073	DO	02/18/03	02/21/03	LODGING/P. WALKER		326.70
03-28	P1	3NV03000074	DO	02/18/03	02/21/03	LODGING/R.TEMME		326.70
03-28	P1	3NV03000075	DO	02/18/03	02/21/03	LODGING/S MARTINKO		378.98
03-28	P1	3NV03000076	DO	02/18/03	02/21/03	LODGING/J. GARNER		326.70
03-28	P1	3NV03000077	DO	02/18/03	02/21/03	LODGING		377.04
03-28	P1	3NV03000078	DO	02/06/03	02/07/03	RENTAL CAR		47.99
03-28	P1	3NV03000079	DO	02/18/03	02/21/03	A/F DC-NV-DC #1868 MCELENEY		476.50
03-28	P1	3NV03000080	DO	02/18/03	02/21/03	A/F DC-NV #1870 NERSESIAN		239.00
03-28	P1	3NV03000081	DO	02/18/03	02/20/03	A/F DC-NV-DC #1904 FREEMYER		476.50
03-28	P1	3NV03000082	DO	02/18/03	02/21/03	A/F DC-NV-DC #1905 WALKER		476.50
03-28	P1	3NV03000083	DO	02/18/03	02/21/03	A/F DC-NV-DC #1906 TEMME		476.50
03-28	P1	3NV03000084	DO	02/18/03	02/21/03	A/F DC-NV-DC #1907 MARTINKO		476.50
03-28	P1	3NV03000085	DO	02/06/03	02/06/03	A/F DC-NV #7519 FREEMYER		292.00
03-28	P1	3NV03000086	DO	02/07/03	02/07/03	A/F NV-DC #2731 FREEMYER		499.00
03-31	P1	3NV03000088	HON. JON PORTER	03/10/03	03/10/03	R/T TAXI FARE		16.00
03-31	P1	3NV03000090	DO	03/16/03	03/16/03	MEAL		3.10
03-31	P1	3NV03000091	DO	03/16/03	03/16/03	TAXI		60.00
03-31	P1	3NV03000099	JODY GARNER	03/21/03	03/21/03	R/T TAXI FARE		12.00
03-31	P1	3NV03000100	MICHAEL MCELENEY	03/21/03	03/25/03	TAXI FARES		15.00
03-31	P1	3NV03000104	SAVMOR RENT-A-CAR	02/18/03	02/20/03	STAFF RENTAL CAR		91.15
03-31	P1	3NV03000104	DO	02/18/03	02/23/03	STAFF RENTAL CAR		177.20
							TRAVEL TOTALS:	16,176.83
		RENT, COMMUNICATION, UTILITIES						
02-20	P9	NV0301R0302	GREEN VALLEY ASSOCIATES, LLC	02/01/03	02/28/03	HENDERSON RENT		3,070.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		22.49
02-22	P1	3NV03000014	DO	01/13/03	01/13/03	OVERNIGHT MAIL		6.16
02-22	P1	3NV03000015	DO	01/16/03	01/23/03	OVERNIGHT MAIL		48.74
02-22	P1	3NV03000016	DO	01/15/03	01/27/03	OVERNIGHT MAIL		32.00
02-28	S5	03059004857		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		36.70
02-28	S5	03059005297		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		234.00
02-28	S5	03059005737		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		106.00
02-28	S5	03059006177		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		325.86
03-02	P1	3NV03000020	WINDSOR LAING FREEMYER	01/03/03	01/11/03	CELL PHONE CALLS		126.65
03-02	P1	3NV03000021	DO	01/12/03	02/11/03	CELL PHONE CALLS		275.17
03-03	P1	3NV03000031	AT & T WIRELESS SERVICE	01/07/03	01/07/03	CELLULAR PHONE SERVICE		174.26
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		31.29
03-03	P1	3NV03000034	DO	02/03/03	02/03/03	OVERNIGHT LETTERS		13.93
03-03	P1	3NV03000032	MCI COMMERCIAL SERVICES	02/04/03	02/10/03	PHONE SERVICE		70.46
03-03	P1	3NV03000033	DO	02/03/03	02/10/03	PHONE SERVICE		3.22
03-05	P2	HCV0300738	SUNTURN, INC	02/24/03	02/24/03	PARTNER ACS		900.00
03-05	P2	HCV0300738	DO	02/24/03	02/24/03	PARTNER ACS 5 SLOT		143.25
03-05	P2	HCV0300738	DO	02/24/03	02/24/03	PARTNER CIRCUIT MODULE		380.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JON C. PORTER—Con								
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	PARTNER ACS RELEASE		440.00
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	PARTNER TELSET		2,352.50
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	PARTNER VOICE MAIL		590.00
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	WIRE LABOR INSTALLATION		950.00
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	WIRE MATERIAL INSTALLATION		520.00
03–05	P2	HCV0300738	DO	02/24/03	02/24/03	SERVICES LABOR		800.00
03–06	P1	3NV03000023	BEVERLY KAY FINFROCK	01/10/03	02/09/03	CELL PHONE CALLS		149.99
03–06	P1	3NV03000041	ROBERT SEARS	01/26/03	02/25/03	CELL PHONE EQUIPMENT		39.23
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		12.19
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		62.02
03–17	P1	3NV03000052	DAMON YOUNG	01/15/03	02/14/03	CELL PHONE SERVICE		48.66
03–17	P1	3NV03000051	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT LETTERS		15.23
03–17	P1	3NV03000054	ROBERT SEARS	01/25/03	01/25/03	CELL PHONE TOLLS		39.23
03–17	P1	3NV03000062	SPRINT	02/24/03	03/23/03	TELEPHONE SERVICE		1,101.34
03–20	P9	NV0301R0303	GREEN VALLEY ASSOCIATES, LLC	03/01/03	03/31/03	HENDERSON RENT		3,070.00
03–28	S5	03087004852		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		42.65
03–28	S5	03087005293		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		67.00
03–28	S5	03087005734		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		106.00
03–28	S5	03087006175		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		426.01
03–31	S4	03090001043		02/01/03	02/28/03	RECORDING (TRANSFER)		39.00
03–31	P1	3NV03000105	AT & T WIRELESS SERVICE	02/02/03	03/01/03	STAFF CELL PHONE SERVICE		178.85
03–31	P1	3NV03000094	CINGULAR INTERACTIVE	02/13/03	02/28/03	WIRELESS SERVICE		24.56
03–31	P1	3NV03000102	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT LETTERS		5.00
03–31	P1	3NV03000092	MCI COMMERCIAL SERVICES	02/11/03	03/11/03	DISTRICT TELEPHONE SERVICE		2.79
03–31	P1	3NV03000093	DO	02/11/03	03/11/03	DISTRICT TELEPHONE SERVICE		43.87
03–31	P1	3NV03000098	WINDSOR LAING FREEMYER	02/12/03	03/11/03	CELL PHONE SERVICE		156.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,282.73
		PRINTING AND REPRODUCTION						
01–31	S3	03031000088		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		424.21
01–31	P1	3NV03000001	ACCURATE WORD LLC.	01/13/03	01/13/03	PRINT BUSINESS CARDS		120.80
02–07	P1	3NV03000002	DO	01/22/03	01/22/03	PRINT BUSINESS CARDS		70.90
02–07	P1	3NV03000003	DO	01/23/03	01/23/03	PRINT BUSINESS CARDS		20.95
02–22	P1	3NV03000012	DO	02/07/03	02/07/03	PRINTING SERVICE		161.75
02–22	P1	3NV03000013	DO	02/11/03	02/11/03	PRINTING SERVICE		30.95
02–22	P1	3NV03000010	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	PRINTING SERVICE		127.50
02–28	S3	03059000069		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		51.45
03–31	S3	03090000073		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
03–31	P1	3NV03000095	ACCURATE WORD LLC.	03/18/03	03/18/03	BUSINESS CARDS		72.00
03–31	P1	3NV03000096	DO	03/19/03	03/19/03	BUSINESS CARDS		72.00
03–31	P1	3NV03000101	GWENDOLYN SUE LOWES	03/09/03	03/09/03	PHOTO PROCESSING		11.75
						PRINTING AND REPRODUCTION TOTALS:		1,188.96
		OTHER SERVICES						
02–10	P2	OSM4875	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	INSTALLATION		870.00
						OTHER SERVICES TOTALS:		870.00

		SUPPLIES AND MATERIALS					
01–31	S1	03031000304		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,749.69
02–10	P2	OSM4875	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	SOFTWARE - I021-04920 - MS OFC	1,848.00
02–20	HV	3A901000098		01/14/03	01/14/03	FRAMING (TRANSFER)	250.00
02–22	P1	3NV03000011	DEER PARK SPRING WATER	01/14/03	01/26/03	BOTTLED WATER	27.06
02–22	P1	3NV03000007	WINDSOR LAING FREEMYER	02/11/03	02/11/03	OFFICE SUPPLIES	359.53
02–28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	58.60
02–28	S1	03059000187		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,529.87
02–28	P2	OSS23448	ARTCRAFT WHOLESALE JEWELRY	12/12/02	12/12/02	PLAQUE	185.00
03–02	P1	3NV03000019	WINDSOR LAING FREEMYER	02/27/03	02/27/03	OFFICE SUPPLIES	126.89
03–03	P1	3NV03000030	HON. JON PORTER	02/25/03	02/25/03	FOOD/BEVERAGE W/CONSTITUENTS	17.05
03–06	P1	3NV03000037	BEVERLY KAY FINFROCK	02/05/03	02/05/03	OFFICE SUPPLIES	209.39
03–06	P2	OSS23482	E-GROUP	01/31/03	01/31/03	SEAL	165.00
03–06	P1	3NV03000039	GWENDOLYN SUE LOWES	02/07/03	02/07/03	BOTTLED WATER SETUP FEE	20.00
03–06	P1	3NV03000040	DO	02/11/03	02/11/03	OFFICE SUPPLIES	69.71
03–06	P1	3NV03000038	JANNA C. AUSTIN	02/05/03	02/05/03	OFFICE SUPPLIES	112.36
03–13	P2	OSM5624	CLINTON COMPUTER	02/05/03	02/05/03	SOFTWARE - I021-04920 - MS OFF	1,584.00
03–13	P2	OSM5624	DO	02/05/03	02/05/03	MEDIA - I021-04752 - MS OFFICE	25.00
03–17	P1	3NV03000065	DANONE WATERS OF NORTH AMERICA	02/07/03	02/20/03	BOTTLED WATER	22.86
03–17	P1	3NV03000049	DEER PARK SPRING WATER	02/03/03	02/26/03	BOTTLED WATER	43.46
03–17	P1	3NV03000055	GWENDOLYN SUE LOWES	02/24/03	02/27/03	OFFICE SUPPLIES	99.22
03–17	P1	3NV03000059	HON. JON PORTER	01/31/03	01/31/03	FOOD/BEVERAGE	8.56
03–17	P1	3NV03000050	NATIONAL NEWS	02/07/03	12/31/03	NEWSPAPER SUBSCRIPTION	2,213.75
03–19	P1	3NV03000063	CAFE SENSATIONS	02/20/03	02/20/03	FOOD/BEVERAGE	145.60
03–19	P1	3NV03000066	RECOGNITION EXPRESS	02/18/03	02/18/03	OFFICE SUPPLIES	110.89
03–20	P1	3NV03000070	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	FOOD/BEVERAGE	37.25
03–20	P1	3NV03000070	DO	02/18/03	02/18/03	FOOD/BEVERAGE	6.42
03–31	S1	03090000200		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,100.65
03–31	P1	3NV03000087	HON. JON PORTER	01/30/03	01/30/03	FOOD/BEVERAGE	53.11
03–31	P1	3NV03000089	DO	02/18/03	02/18/03	FOOD/BEVERAGE	6.42
						SUPPLIES AND MATERIALS TOTALS:	13,185.34
		EQUIPMENT					
01–30	S8	MA000118842		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,845.15
02–25	F2	RN000001625	ACS DESKTOP SOLUTIONS, INC.	12/12/02	12/12/02	SOFTWARE - CL01 - CAPITOL LETT	9,500.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	PRINTER - HP LASERJET 4200N	1,610.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	PRINTER - HP LASERJET 4200N	1,610.00
02–25	F2	RN000001625	DO	12/12/02	12/12/02	PRINTER - HP LASERJET 4200N	1,610.00
02–27	S8	MA000130154		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,972.40
02–27	S8	PL000140021		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	66.03
02–27	S8	PL000140022		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	70.58
03–03	P2	OSM4876	BERMAN DATABASE SYSTEMS	01/25/03	01/25/03	SOFTWARE - TIME SHUTTLE V3.0 S	3,500.00
03–31	S8	MA000144480		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,945.42
03–31	S8	PL000153223		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	70.58
03–31	S8	PL000153414		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	332.74
03–31	S8	PL000153415		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JON C PORTER—Con							
					EQUIPMENT TOTALS:		28,824.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		230,366.05
					OFFICE TOTALS.		230,366.05
2003 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	604.06	604.06
					PERSONNEL COMPENSATION	202,772.24	202,772.24
					PERSONNEL BENEFITS	140.97	140.97
					TRAVEL	8,108.92	8,108.92
					RENT, COMMUNICATION, UTILITIES	19,514.64	19,514.64
					PRINTING AND REPRODUCTION	545.69	545.69
					SUPPLIES AND MATERIALS	8,923.07	8,923.07
					EQUIPMENT	11,865.00	11,865.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	252,474.59	252,474.59
					OFFICE TOTALS:	252,474.59	252,474.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	3USPS010015 UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		216.27
03–28	OP	3USPS020015 DO	02/01/03	02/28/03	FRANKED MAIL		387.79
					FRANKED MAIL TOTALS:		604.06
PERSONNEL COMPENSATION							
		BUCCI,DANIEL J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,533.33
		CAHALL,NANCY K	01/03/03	03/31/03	DISTRICT DIRECTOR		14,666.67
		CHARLES,CAROLINE S	01/03/03	03/31/03	DISTRICT PRESS SECRETARY		10,511.10
		CLEETER,FAITH	01/03/03	03/31/03	SPECIAL ASSISTANT		7,822.23
		DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE		3,666.67
		GLASGOW,MARY EDITH	03/24/03	03/31/03	CASEWORKER		486.11
		HIESTAND,HELEN M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		13,688.90
		LEHMAN,ROBERT	01/06/03	03/31/03	CHIEF OF STAFF		31,875.00
		LONG,LINDA J	01/03/03	03/31/03	CASEWORKER		7,333.33
		LOUCHHEIM,JUSTIN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		MCCARTHY,DAVID J	01/03/03	02/01/03	COUNSEL		7,733.34
		MIDDLETON,MARIE-ELISE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		3,177.77
		MILLER,TIMOTHY P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		15,888.90
		MOREHOUSE,BETHANY A	01/03/03	03/31/03	STAFF ASSISTANT		6,233.33
		MORRELL,JIM	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		16,133.33
		OLIVER,JANET L	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		14,055.56
		PATE,BARBARA A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		23,466.67
		ROSS,THOMAS A	01/03/03	03/31/03	STAFF ASSISTANT		9,166.67
					PERSONNEL COMPENSATION TOTALS:		202,772.24
PERSONNEL BENEFITS							
02–28	S7	03059000199	02/01/03	02/28/03	TRANSIT BENEFITS		70.59

03–31	S7	03090000220		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	140.97
		TRAVEL					
01–11	P1	3OH02000079	CITIBANK CARD SERVICES	01/06/03	01/06/03	AIRFARE OH-DC PORTMAN 0157	277.50
01–13	P1	3OH02000087	DO	01/05/03	01/05/03	AIRFARE OH-DC #9883	277.50
01–22	P1	3OH02000095	DO	01/13/03	01/14/03	AIRFARE DC-OH-DC LEHMAN	556.50
01–22	P1	3OH02000096	DO	01/09/03	01/09/03	AIRFARE DC-OH PORTMAN 9301	279.00
01–22	P1	3OH02000094	ROBERT LEHMAN	01/13/03	01/14/03	TRAVEL SUBSISTENCE	161.60
01–27	P1	3OH02000101	CITIBANK CARD SERVICES	01/15/03	01/15/03	AIRFARE DC-OH/PORTMAN #9518	279.00
02–05	P1	3OH02000114	DO	01/30/03	02/02/03	AIRFARE/TIM MILLER/DC-CIN-DC	556.50
02–05	P1	3OH02000112	HELEN M HIESTAND	01/09/03	01/14/03	MILEAGE	198.58
02–05	P1	3OH02000113	MARIE-ELISE MIDDLETON	01/07/03	01/31/03	MILEAGE	50.00
02–05	P1	3OH02000115	TIMOTHY MILLER	01/30/03	02/02/03	TRAVEL SUBSISTENCE	123.14
02–05	P1	3OH02000111	TOM ROSS	01/02/03	01/31/03	MILEAGE	500.18
02–14	P1	3OH02000117	DO	01/13/03	01/29/03	PARKING	34.75
02–22	P1	3OH02000122	CITIBANK CARD SERVICES	02/11/03	02/11/03	AIRFARE OH-DC/PORTMAN 6174	277.50
02–22	P1	3OH02000124	ROBERT LEHMAN	02/10/03	02/10/03	MEALS	12.46
02–24	P1	3OH02000125	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	LODGING-LEHMAN	71.88
02–24	P1	3OH02000125	DO	02/10/03	02/10/03	TAXI FARE-LEHMAN	49.00
02–26	P1	3OH02000128	CITIBANK CARD SERVICES	02/13/03	02/13/03	AIRFARE DC-OH/PORTMAN #2107	279.00
02–26	P1	3OH02000129	DO	02/10/03	02/11/03	AIRFARE DC-OH-DC/LEHMAN 3607	556.50
03–03	P1	3OH02000135	DO	02/25/03	02/25/03	AIRFARE OH-VA/PORTMAN 6442	196.00
03–11	P1	3OH02000141	BETHANY A MOREHOUS	02/20/03	03/03/03	MILEAGE	91.65
03–11	P1	3OH02000138	CITIBANK CARD SERVICES	01/06/03	01/06/03	CREDIT FROM 02-031 WRONG DATE	–277.50
03–11	P1	3OH02000138	DO	02/04/03	02/04/03	AIRFARE OH-DC/PORTMAN #0387	277.50
03–11	P1	3OH02000138	DO	01/31/03	01/31/03	AIRFARE OH-DC/PORTMAN #5370	279.00
03–11	P1	3OH02000138	DO	03/04/03	03/06/03	AIRFARE OH-DC-OH/PORTMAN #1879	596.50
03–11	P1	3OH02000138	DO	01/29/03	01/29/03	AIRFARE OH-DC/PORTMAN	277.50
03–11	P1	3OH02000140	DO	02/28/03	02/28/03	AIRFARE DC-OH/PORTMAN #0602	279.00
03–14	P1	3OH02000147	HELEN M HIESTAND	02/04/03	02/27/03	MILEAGE	333.78
03–14	P1	3OH02000150	MARIE-ELISE MIDDLETON	02/04/03	02/26/03	MILEAGE	27.95
03–14	P1	3OH02000142	ROBERT LEHMAN	01/17/03	02/28/03	TAXI FARES (2)	24.00
03–14	P1	3OH02000149	DO	02/26/03	02/26/03	TAXI	12.00
03–14	P1	3OH02000148	TOM ROSS	02/03/03	02/28/03	MILEAGE	495.95
03–18	P1	3OH02000154	NANCY K CAHALL	02/18/03	02/27/03	PARKING	35.00
03–18	P1	3OH02000155	DO	02/18/03	02/27/03	MILEAGE	19.50
03–18	P1	3OH02000152	ROBERT LEHMAN	03/12/03	03/12/03	TAXI FARE	6.00
03–18	P1	3OH02000153	DO	03/12/03	03/12/03	PARKING	19.00
03–22	P1	3OH02000158	CITIBANK CARD SERVICES	03/13/03	03/13/03	AIRFARE DC-OH/PORTMAN #76092	319.00
03–31	P1	3OH02000164	DO	03/18/03	03/21/03	RT AIRFARE OH-DC-OH/PORTMAN #95254	556.50
						TRAVEL TOTALS:	8,108.92
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	3OH02000092	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	POSTAGE	11.52
01–22	P9	OH0202R0301	DUKE ASSOCIATES #51	01/01/03	01/31/03	CINCINNATI - RENT	3,229.79
01–22	P9	OH0203R0301	J. ROBERT TRUE	01/01/03	01/31/03	BATAVIA - RENT	400.00
01–22	P1	3OH02000099	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	5.57
02–03	P1	3OH02000108	CINCINNATI BELL TELEPHONE CO	12/18/02	01/17/03	TELEPHONE SERVICE	213.62
02–03	P1	3OH02000108	DO	10/18/02	11/17/02	TELEPHONE SERVICE	–213.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROB PORTMAN—Con.								
02–03	P1	30H02000109	DO	12/20/02	01/20/03	TELEPHONE SERVICE		733.62
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		27.31
02–14	P1	30H02000120	CINCINNATI BELL WIRELESS	12/21/02	01/20/03	CELLULAR PHONE SERVICE		217.52
02- 14	CB	FXF030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		13.86
02–20	P9	0H0202R0302	DUKE ASSOCIATES #51	02/01/03	02/28/03	CINCINNATI - RENT		3,229.79
02-20	P9	0H0203R0302	J. ROBERT TRUE	02/01/03	02/28/03	BATAVIA - RENT		400.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		35.35
02–22	P1	30H02000123	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		63.94
02–25	P9	0H0202R302A	DUKE ASSOCIATES #51	01/01/03	02/28/03	CINCINNATI - RENT		129.50
02–26	P1	30H02000130	SPRINT	01/02/03	01/31/03	800 PHONE SERVICE		81.82
02–28	S4	03059001042		01/03/03	01/31/03	RECORDING (TRANSFER)		277.39
02–28	S5	03059004439		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.05
02–28	S5	03059004858		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		516.59
02–28	S5	03059005298		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		63.00
02–28	S5	03059005738		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		127.00
02–28	S5	03059006178		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		307.99
03–03	P1	30H02000133	CINCINNATI BELL TELEPHONE CO	01/18/03	02/17/03	TELEPHONE SERVICE		213.06
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		11.77
03–03	P1	30H02000134	MARIE-ELISE MIDDLETON	01/23/03	01/23/03	TELEPHONE TOLLS		17.10
03–03	P1	30H02000137	TIME WARNER CABLE	02/12/03	12/11/03	CABLE SERVICE		377.90
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		33.50
03–11	P1	30H02000139	CINCINNATI BELL WIRELESS	01/21/03	02/20/03	CELL PHONE SERVICE		249.72
03–14	P1	30H02000143	CINCINNATI BELL TELEPHONE CO	01/21/03	02/20/03	DO TELEPHONE SERVICE		737.75
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL		11.70
03–18	P1	30H02000151	CINCINNATI BELL TELEPHONE CO	02/23/03	02/23/03	PHONE EQUIPMENT		2,162.03
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	0H0202R0303	DUKE ASSOCIATES #51	03/01/03	03/31/03	CINCINNATI - RENT		3,294.54
03–20	P9	0H0203R0303	J. ROBERT TRUE	03/01/03	03/31/03	BATAVIA - RENT		400.00
03–22	P1	30H02000156	SPRINT	02/03/03	02/28/03	800 PHONE SERVICE		79.53
03–28	S5	03087004430		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		43.05
03–28	S5	03087004853		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		524.99
03–28	S5	03087005294		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		63.00
03–28	S5	03087005735		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		127.00
03–28	S5	03087006176		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		240.72
03–31	P1	30H02000162	CINCINNATI BELL TELEPHONE CO	02/21/03	03/20/03	DO TELEPHONE SERVICE		692.66
03–31	P1	30H02000163	DO	02/18/03	03/17/03	DO TELEPHONE SERVICE		213.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,514.64
		PRINTING AND REPRODUCTION						
02–14	P1	30H02000116	KROGER	01/09/03	01/09/03	PHOTOGRAPHIC SERVICE		85.43
03–06	P2	OSP24506	BETHESDA ENGRAVERS	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 41.00		44.20
03–22	P1	30H02000160	KINKOS INC.	02/20/03	02/20/03	COPYING SERVICE		309.26
03–31	S3	03090000056		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		106.80
						PRINTING AND REPRODUCTION TOTALS:		545.69

SUPPLIES AND MATERIALS

01–11	P1	3OH02000080	NATIONAL JOURNAL GROUP INC.	04/07/03	04/06/04	CONGRESS DAILY	1,799.00
01–15	P1	3OH02000081	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	RESEARCH MATERIALS	1,912.00
01–15	P1	3OH02000086	SESH COMMUNICATIONS	01/07/03	12/31/03	SUBSCRIPTION	10.00
01–27	P1	3OH02000100	CONGRESSIONAL QUARTERLY, INC	06/01/03	05/31/04	WEEKLY PRINT SUBSCRIPTION	1,940.00
01–30	P1	3OH02000107	NEW YORK TIMES	01/11/03	01/09/04	SUBSCRIPTION	583.75
01–31	S1	03031000241		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	461.14
02–03	P1	3OH02000110	COMMUNITY PRESS	02/16/03	02/15/04	SUBSCRIPTION	163.80
02–03	OP	3OH02000001	US GOVERNMENT PRINTING OFFICE	01/21/03	01/21/03	RESEARCH MATERIALS	147.00
02–14	P1	3OH02000118	CINCINNATI MAGAZINE	06/01/03	05/31/04	SUBSCRIPTION	19.95
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A6103734 01/31/03	7.00
02–14	C1	NW200304502	DO	01/16/03	01/16/03	BW: 9192149905 01/16/03	6.99
02–14	P1	3OH02000119	THE WASHINGTON POST	02/22/03	02/19/04	SUBSCRIPTION	174.72
02–21	P1	3OH02000121	CONGRESSIONAL QUARTERLY, INC	01/24/03	01/24/03	ALMANAC (2001)	105.81
02–26	P1	3OH02000132	BUSINESS WEEK	04/30/03	05/01/04	SUBSCRIPTION	48.61
02–26	P1	3OH02000127	PIKE CO NEWS WATCHMAN	03/14/03	03/13/04	SUBSCRIPTION	53.90
02–26	P1	3OH02000131	STAPLES	01/13/03	01/15/03	OFFICE SUPPLIES	146.10
02–27	P1	3OH02000126	RHONDA BOOKS	02/01/03	04/30/03	SUBSCRIPTION	42.00
02–28	S1	03059000150		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	202.21
03–03	P1	3OH02000136	DOW JONES & COMPANY, INC.	06/08/03	06/07/04	SUBSCRIPTION-WALL ST JOURNAL	189.00
03–05	C1	NW200306402	DEER PARK	02/07/03	02/07/03	BW: 9230234123 02/07/03	6.99
03–11	P2	OSM5506	ADM. INTERNATIONAL, INC.	01/24/03	01/24/03	TELEVISION	339.96
03–14	P1	3OH02000145	CHILLICOTHE GAZETTE	03/18/03	03/17/04	SUBSCRIPTION (B)	225.00
03–14	P1	3OH02000144	DOW JONES & COMPANY, INC.	01/08/03	01/07/04	SUBSCRIPTION-DC	189.00
03–14	P1	3OH02000146	THE COMMUNITY COMMON	04/01/03	03/31/04	SUBSCRIPTION (BATAVIA)	99.00
03–24	P1	3OH02000157	PORTSMOUTH CHAMBER OF COMMERCE	03/10/03	03/10/03	BUSINESS & FARMERS BANQUET	30.00
03–27	P1	3OH02000161	STAPLES	03/11/03	03/18/03	OFFICE SUPPLIES	163.75
03–31	S1	03090000158		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–143.61
						SUPPLIES AND MATERIALS TOTALS:	8,923.07

EQUIPMENT

01–30	S8	MA000120303		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
02–27	S8	MA000133438		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
03–31	S8	MA000143955		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
						EQUIPMENT TOTALS:	11,865.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,474.59
						OFFICE TOTALS:	252,474.59

2002 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	311.34
						FRANKED MAIL TOTALS:	311.34

PERSONNEL COMPENSATION

BUCCI,DANIEL J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
CAHALL,NANCY K	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33
CHARLES,CAROLINE S	01/01/03	01/02/03	DISTRICT PRESS SECRETARY	238.89
CLEETER,FAITH	01/01/03	01/02/03	SPECIAL ASSISTANT	177.78
DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE	83.33
HIESTAND,HELEN M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	311.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROB PORTMAN—Con.								
			LONG,LINDA J	01/01/03	01/02/03	CASEWORKER		166.67
			LOUCHHEIM,JUSTIN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			MCCARTHY,DAVID J	01/01/03	01/02/03	COUNSEL		533.33
			MIDDLETON,MARIE-ELISE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		72.22
			MILLER,TIMOTHY P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		361.11
			MOREHOUSE,BETHANY A	01/01/03	01/02/03	STAFF ASSISTANT		141.67
			MORRELL,JIM	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		366.67
			OLIVER,JANET L	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		319.45
			PATE,BARBARA A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/TAX COUNSEL		533.33
			ROSS,THOMAS A	01/01/03	01/02/03	STAFF ASSISTANT		208.33
							PERSONNEL COMPENSATION TOTALS:	4,230.56
		TRAVEL						
01–07	P1	30H02000067	CITIBANK CARD SERVICES	12/11/02	12/11/02	AIRFARE NY-DC PORTMAN 1083		42.50
01–07	P1	30H02000074	DO	12/17/02	12/18/02	R/T A/F DC-OH-DC MILLER 4003		556.50
01–07	P1	30H02000074	DO	12/17/02	12/18/02	RT AF DC-OH-DC SCHELLHAS 5668		556.50
01–07	P1	30H02000069	HELEN M HIESTAND	12/03/02	12/19/02	MILEAGE		333.45
01–07	P1	30H02000076	MARIE-ELISE MIDDLETON	11/13/02	12/17/02	MILEAGE		47.45
01–07	P1	30H02000075	ROBERT JAY SCHELLHAS	12/17/02	12/18/02	TRAVEL SUBSISTENCE		195.37
01–07	P1	30H02000073	TIMOTHY MILLER	12/17/02	12/19/02	TRAVEL SUBSISTENCE		33.76
01–07	P1	30H02000068	TOM ROSS	12/06/02	12/26/02	MILEAGE		252.85
01–11	P1	30H02000078	CITIBANK CARD SERVICES	12/16/02	12/16/02	AIRFARE OH-DC-OH PORTMAN 0201		596.50
01–15	P1	30H02000077	DO	12/17/02	12/18/02	AIRFARE DC-OH-DC MORELL 5667		556.50
01–22	P1	30H02000098	TOM ROSS	04/01/02	12/18/02	PARKING		18.00
							TRAVEL TOTALS:	3,189.38
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		11.33
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		11.15
01–07	P1	30H02000071	CINCINNATI BELL TELEPHONE CO	10/18/02	11/17/02	DO TELEPHONE SERVICE		213.55
01–07	P1	30H02000072	DO	11/18/02	12/17/02	DO TELEPHONE SERVICE		213.52
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		17.68
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		16.47
01–11	P1	30H02000085	SPRINT	11/01/02	11/30/02	800 NUMBER		56.58
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		15.90
01–17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.27
01–22	P1	30H02000097	CINCINNATI BELL WIRELESS	11/21/02	12/20/02	CELLULAR PHONE SERVICE		220.37
01–22	P1	30H02000088	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		45.24
01–22	P1	30H02000089	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		45.24
01–22	P1	30H02000090	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		45.24
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		52.18
01–27	P1	30H02000102	CINCINNATI BELL TELEPHONE CO	10/20/02	11/19/02	TELEPHONE SERVICE		721.73
01–27	P1	30H02000103	DO	11/20/02	12/19/02	TELEPHONE SERVICE		728.11
01–30	P1	30H02000106	SPRINT	12/02/02	12/31/02	800 NUMBER		55.70
01–31	S5	03031004454		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.05

01–31	S5	03031004878		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	524.86
01–31	S5	03031005318		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	67.00
01–31	S5	03031005759		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00
01–31	S5	03031006200		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	234.28
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,508.90
		PRINTING AND REPRODUCTION					
01–07	P1	3OH02000070	HELEN M HIESTAND	12/21/02	12/21/02	FILM PROCESSING	8.90
01–27	OP	3GP01202061	PUBLIC PRINTER	11/08/02	11/08/02	PRINTING	256.00
01–30	P1	3OH02000104	KROGER	12/21/02	12/21/02	PHOTOGRAPHIC SERVICES	8.90
01–30	P1	3OH02000105	DO	12/08/02	12/08/02	PHOTOGRAPHIC SERVICES	11.62
02–03	HR	192815	HELEN M HIESTAND	12/21/02	12/21/02	REIMB; INCORRECT PAYEE	–8.90
						PRINTING AND REPRODUCTION TOTALS:	276.52
		SUPPLIES AND MATERIALS					
01–07	P1	3OH02000066	LEXIS-NEXIS	01/01/03	12/31/03	ON LINE SUBSCRIPTION	4,500.00
01–11	P1	3OH02000084	NATIONAL JOURNAL GROUP INC.	12/05/02	12/05/02	CAP SOURCE FALL 2002	299.63
01–11	P1	3OH02000082	STAPLES OFFICE SUPPLY	11/07/02	11/25/02	OFFICE SUPPLIES	191.54
01–11	P1	3OH02000083	DO	12/12/02	12/12/02	OFFICE SUPPLIES	10.47
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L5907127 12/31/02	7.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 9154437447 12/17/02	5.00
01–22	P1	3OH02000093	CLARA TUBBS-HILL	01/01/03	12/31/03	SUBSCRIPTION	156.00
01–27	HV	3A901000082		12/12/02	12/12/02	FRAMING (TRANSFER)	62.00
01–31	S1	03031000240		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	5.49
02–11	P2	OSM4794	PENN CAMERA INC.	12/04/02	12/04/02	CAMERA	499.00
02–11	P2	OSM4794	DO	12/04/02	12/04/02	SMART CARD; 64 MB	40.00
02–11	P2	OSM4794	DO	12/04/02	12/04/02	CHARGER	50.00
02–11	P2	OSM4794	DO	12/04/02	12/04/02	LOW PRO D-RES 40 AW	39.00
						SUPPLIES AND MATERIALS TOTALS:	5,865.13
		EQUIPMENT					
03–19	F2	RN000001955	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CMT	1,266.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
03–19	F2	RN000001955	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CM	1,180.00
						EQUIPMENT TOTALS:	13,066.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,447.83
						OFFICE TOTALS:	30,447.83

2001 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	87.85
						FRANKED MAIL TOTALS:	87.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON ROB PORTMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.85
					OFFICE TOTALS:		87.85
2003 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	736.33	736.33
					PERSONNEL COMPENSATION	206,656.93	206,656.93
					PERSONNEL BENEFITS	803.93	803.93
					TRAVEL	10,723.82	10,723.82
					RENT, COMMUNICATION, UTILITIES	16,258.32	16,258.32
					PRINTING AND REPRODUCTION	867.10	867.10
					OTHER SERVICES	353.79	353.79
					SUPPLIES AND MATERIALS	3,561.42	3,561.42
					EQUIPMENT	7,516.14	7,516.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,477.78	247,477.78
					OFFICE TOTALS:	247,477.78	247,477.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		262.68
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		473.65
					FRANKED MAIL TOTALS:		736.33
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	01/03/03	03/31/03	DISTRICT DIRECTOR		22,000.00
		BEARD,C JEAN-LOUISE	01/03/03	03/31/03	CHIEF OF STAFF		2,933.33
		BEND,DONALD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
		CHANG,JENNY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,577.77
		CHESNEY,CATHY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,677.77
		EDDY,JEANETTE GAY	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT		16,866.67
		GOSSMAN,SUSAN CARR	01/03/03	03/31/03	SENIOR APPROPRIATIONS ASSISTANT		19,555.56
		HANSEN,ANNIE LEE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,772.23
		HILTON,NANCY	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,000.00
		KIRKLAND,ELIZABETH J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
		LIAO,CATHERINE ELISE	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		LOVETT,TRACY	01/03/03	03/31/03	DISTRICT LIAISON		14,177.77
		LOWELL,BRIDGET	01/03/03	03/31/03	PART-TIME PRESS SECRETARY		13,688.90
		MASSENBURG,SANDRA	01/03/03	03/31/03	CONSTITUENT LIAISON		10,266.67
		MERS,SUSAN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,677.77
		NEWBY,DAREK L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,044.43
		RANDALL,SARAH C	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,972.23
		TAYLOR,TERRANCE R	01/03/03	03/31/03	SPECIAL PROJECTS LIAISON		12,833.33
		TILGHMAN,ANNA N	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,666.67
		WINNEBERGER,ROBYN KRISTINE	01/03/03	01/20/03	CONSTITUENT SERVICES LIAISON		3,226.39

			DO	02/01/03	03/31/03	SHARED EMPLOYEE	4,208.34
						PERSONNEL COMPENSATION TOTALS:	206,656.93
		PERSONNEL BENEFITS					
01-31	S7	03031000157		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02-28	S7	03059000162		02/01/03	02/28/03	TRANSIT BENEFITS	259.61
03-31	S7	03090000174		03/01/03	03/31/03	TRANSIT BENEFITS	269.40
						PERSONNEL BENEFITS TOTALS:	803.93
		TRAVEL					
01-11	P1	3NC04000055	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIRFARE RDC TO DCA	115.50
01-11	P1	3NC04000056	HON DAVID E PRICE	01/06/03	01/06/03	TAXI	12.00
01-22	P1	3NC04000069	ANNA TILGHMAN	01/09/03	01/10/03	AIRFARE RDU TO DCA	235.50
01 22	P1	3NC04000070	ELVA ROSE AUMAN	01/08/03	01/08/03	AIRFARE RDU TO DCA	130.50
01 22	P1	3NC04000068	TRACY LOVETT	01/09/03	01/11/03	AIRFARE RDU TO DCA	235.50
01 24	P1	3NC04000077	DAREK NEWBY	01/13/03	01/13/03	AIRFARE RDU-DCA 2650	115.50
01 24	P1	3NC04000078	DO	01/13/03	01/13/03	AIRFARE DCA-RDU 2646	120.00
01-24	P1	3NC04000079	DO	01/13/03	01/13/03	TRAVEL SUBSISTENCE	60.51
01-24	P1	3NC04000080	ELIZABETH J KIRKLAND	01/14/03	01/15/03	AIRFARE DCA-RDU-DCA 2702	235.50
01-24	P1	3NC04000081	DO	01/14/03	01/15/03	RENTAL CAR	34.29
01-24	P1	3NC04000087	ELVA ROSE AUMAN	01/03/03	01/16/03	MILEAGE	97.46
01-24	P1	3NC04000088	JEANETTE GAY EDDY	01/09/03	01/09/03	AIRFARE RDU-DCA-RDU 1531	265.50
01-24	P1	3NC04000089	DO	01/09/03	01/09/03	PARKING AT RDU	5.00
01 30	P1	3NC04000096	JENNY CHANG	01/24/03	01/24/03	AIRFARE RDU-DCA	115.50
01-30	P1	3NC04000097	DO	01/23/03	01/23/03	AIRFARE DCA-RDU	120.00
01-30	P1	3NC04000094	NANCY GREGOIRE HILTON	01/23/03	01/23/03	AIRFARE DCA-RDU	120.00
01-30	P1	3NC04000095	DO	01/24/03	01/24/03	AIRFARE RDU-DCA	115.50
01-31	P1	3NC04000116	CATHY A CHESNEY	01/23/03	01/23/03	MEALS-STAFF ON TRAVEL	44.81
01 31	P1	3NC04000117	DO	01/22/03	01/24/03	AIRFARE DCA-RDU	235.50
01-31	P1	3NC04000099	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DCA-RDU	140.00
01-31	P1	3NC04000099	DO	01/27/03	01/27/03	AIRFARE RDU-DCA	135.50
01-31	P1	3NC04000112	DAREK NEWBY	01/24/03	01/24/03	AIRFARE-RDU TO DCA	115.50
01-31	P1	3NC04000113	DO	01/23/03	01/23/03	AIRFARE-DCA TO RDU	120.00
01 31	P1	3NC04000114	DO	01/23/03	01/24/03	PARKING	30.00
01-31	P1	3NC04000115	DO	01/23/03	01/24/03	TRAVEL SUBSISTENCE	41.46
01-31	P1	3NC04000102	DONALD BEND	01/23/03	01/24/03	AIRFARE DCA-RDU	235.50
01 31	P1	3NC04000103	DO	01/24/03	01/24/03	TAXI	15.00
01-31	P1	3NC04000109	ELIZABETH J KIRKLAND	01/22/03	01/24/03	AIRFARE DCA-RDU	235.50
01-31	P1	3NC04000110	DO	01/22/03	01/22/03	MEALS	62.77
01-31	P1	3NC04000111	DO	01/24/03	01/24/03	TAXI	14.00
01-31	P1	3NC04000104	ELVA ROSE AUMAN	01/22/03	01/24/03	MILEAGE	90.52
01-31	P1	3NC04000105	DO	01/22/03	01/24/03	MEALS	91.37
01-31	P1	3NC04000100	HON DAVID E PRICE	01/09/03	01/23/03	PARKING AT RDU	54.00
01-31	P1	3NC04000101	DO	01/09/03	01/27/03	TAXI FARE	30.00
01-31	P1	3NC04000119	JEAN-LOUISE BEARD	01/22/03	01/24/03	LODGING FOR STAFF	723.28
01 31	P1	3NC04000107	SUSAN M MERS	01/22/03	01/24/03	AIRFARE DCA-RDU	235.50
01-31	P1	3NC04000108	DO	01/22/03	01/22/03	TAXI	20.00
02 03	P1	3NC04000120	LOWELL,BRIDGET	01/22/03	01/24/03	AIRFARE DCA-RDU-DCA	235.50
02-03	P1	3NC04000121	DO	01/22/03	01/24/03	TRAVEL SUBSISTENCE	111.93
02 03	P1	3NC04000122	DO	01/24/03	01/28/03	TAXI FARES	35.00
02 03	P1	3NC04000123	ROBYN WINNEBERGER	01/23/03	01/24/03	MILEAGE	54.38

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. DAVID E PRICE—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–06	P1 3NC04000098	CATHERINE ELISE LIAO	01/23/03	01/26/03	MILEAGE		208.42
02–08	P1 3NC04000130	JEAN-LOUISE BEARD	01/30/03	01/31/03	AIRFARE DCA-RDU		235.50
02–08	P1 3NC04000129	SARAH C RANDALL	01/08/03	01/29/03	MILEAGE		115.71
02–11	P1 3NC04000132	CATHY A CHESNEY	02/04/03	02/05/03	AIRFARE DCA-RDU		235.50
02–11	P1 3NC04000133	DO	02/04/03	02/05/03	TRAVEL SUBSISTENCE		94.30
02–11	P1 3NC04000134	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	AIRFARE DCA-RDU/MEMBER		150.00
02–11	P1 3NC04000134	DO	02/05/03	02/05/03	AIRFARE RDU-DCA/MEMBER		115.50
02–11	P1 3NC04000135	HON. DAVID E. PRICE	01/27/03	01/27/03	PARKING AT RDU		30.00
02–11	P1 3NC04000136	DO	01/27/03	02/05/03	TAXI FARE		41.00
02–21	P1 3NC04000139	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE DCA-RDU MBR/4944		120.00
02–21	P1 3NC04000140	DO	02/11/03	02/11/03	AIRFARE RDU-DCA MBR/5010		115.50
02–21	P1 3NC04000141	HON. DAVID E. PRICE	02/05/03	02/06/03	PARKING		10.00
02–21	P1 3NC04000142	DO	02/07/03	02/11/03	TAXI		28.00
02–21	P1 3NC04000143	JEAN-LOUISE BEARD	01/22/03	01/22/03	AIRFARE DCA-RDU		120.00
02–21	P1 3NC04000144	DO	01/24/03	01/24/03	AIRFARE RDU-DCA		115.50
02–21	P1 3NC04000145	DO	01/30/03	01/30/03	RENTAL CAR		45.80
02–21	P1 3NC04000146	DO	01/22/03	01/24/03	RENTAL CAR		119.47
02–21	P1 3NC04000147	DO	01/24/03	01/24/03	MEALS		13.52
02–26	P1 3NC04000155	ELVA ROSE AUMAN	02/19/03	02/20/03	AIRFARE RDU-DCA-RDU		275.50
02–26	P1 3NC04000156	LOWELL,BRIDGET	02/12/03	02/12/03	TAXI FARE		32.00
02–26	P1 3NC04000157	SUSAN CARR GOSSMAN	01/23/03	01/25/03	AIRFARE DCA-RDU-DCA		235.50
02–26	P1 3NC04000158	DO	01/25/03	01/25/03	TAXI FARE		15.00
02–26	P1 3NC04000159	DO	01/23/03	01/24/03	PARKING		30.00
02–27	P1 3NC04000163	DO	02/11/03	02/11/03	TAXI		12.00
02–28	P1 3NC04000166	HON. DAVID E. PRICE	02/13/03	02/25/03	AIRFARE DCA-RDU-DCA		235.50
02–28	P1 3NC04000167	DO	02/25/03	02/25/03	TAXI FARE		12.00
02–28	P1 3NC04000168	DO	02/13/03	02/13/03	PARKING		20.00
03–06	P1 3NC04000178	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DCA-RDC 6850 PRICE		140.00
03–06	P1 3NC04000179	DO	03/04/03	03/04/03	AIRFARE RDU-DCA 7262 PRICE		115.50
03–06	P1 3NC04000180	HON. DAVID E. PRICE	03/04/03	03/04/03	TAXI		13.50
03–06	P1 3NC04000182	JEAN-LOUISE BEARD	01/23/03	01/23/03	MEALS		93.95
03–06	P1 3NC04000177	NANCY GREGOIRE HILTON	02/25/03	02/25/03	AUTO MILEAGE		17.30
03–06	P1 3NC04000175	ROBYN WINNEBERGER	02/20/03	02/20/03	AUTO MILEAGE		11.68
03–07	P1 3NC04000181	HON. DAVID E. PRICE	02/27/03	02/27/03	PARKING		15.00
03–08	P1 3NC04000186	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	TICKET AGENCY FEES		30.00
03–08	P1 3NC04000183	SUSAN CARR GOSSMAN	03/01/03	03/03/03	AIRFARE DCA-RDU		235.50
03–08	P1 3NC04000184	DO	03/01/03	03/03/03	TRAVEL SUBSISTENCE		112.72
03–08	P1 3NC04000185	DO	03/05/03	03/05/03	PARKING		12.00
03–19	P1 3NC04000194	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DCA-RDU PRICE 7501		140.00
03–19	P1 3NC04000195	DO	03/11/03	03/11/03	AIRFARE RDU DCA PRICE 7502		115.50
03–19	P1 3NC04000196	HON. DAVID E. PRICE	03/04/03	03/06/03	PARKING		15.00
03–19	P1 3NC04000197	DO	03/06/03	03/11/03	TAXI		34.00
03–19	P1 3NC04000191	SARAH C RANDALL	02/05/03	03/08/03	MILEAGE		102.93

03-27	P1	3NC04000198	CITIBANK GOV CARD SERVICE	03/14/03	03/14/03	A/F DC-NC #7932 RICE	235.50
03-27	P1	3NC04000199	DO	03/07/03	03/07/03	AIRFARE FEE	15.00
03-27	P1	3NC04000200	DO	03/13/03	03/18/03	A/F DC-NC-DC #9090 MEMBER	275.50
03-27	P1	3NC04000201	HON. DAVID E. PRICE	03/13/03	03/18/03	TRAVEL SUBSISTENCE	42.00
03-27	P1	3NC04000203	SUSAN CARR GOSSMAN	03/14/03	03/14/03	A/F DC-NC #8492	255.50
03-27	P1	3NC04000204	DO	03/13/03	03/13/03	AIRFARE FEE	15.00
03-27	P1	3NC04000205	DO	03/14/03	03/14/03	TRAVEL SUBSISTENCE	59.20
03-27	P1	3NC04000206	DO	03/11/03	03/11/03	TAXI FARE	7.00
03-28	P1	3NC04000213	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	AIRFARE DCA-RDU-DCA/MEMBER	235.50
03-28	P1	3NC04000214	HON. DAVID E. PRICE	03/18/03	03/21/03	PARKING AT RDU	19.00
03-28	P1	3NC04000210	LOWELL,BRIDGET	03/23/03	03/23/03	AIRFARE DCA-RDU-DCA	235.50
03-28	P1	3NC04000211	DO	03/21/03	03/21/03	AIRFARE SERVICE FEE	15.00
03-28	P1	3NC04000212	DO	03/23/03	03/24/03	TRAVEL SUBSISTENCE	87.54
						TRAVEL TOTALS:	10,723.82
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	NC0401R0301	LICHTIN/TRINITY, LLC	01/01/03	01/31/03	RELEIGH RENT	2,051.20
01-22	P9	NC0404R0301	NORTH CAROLINA MUTUAL LIFE INS	01/01/03	01/31/03	DURHAM - RENT	1,060.00
01-22	P9	NC0405R0301	VILCOM PROPERTIES, LLC	01/01/03	01/31/03	CHAPEL HILL - RENT	656.00
01-30	P1	3NC04000093	BELL SOUTH	01/11/03	01/11/03	PHONE SERVICE-CHAPEL HILL	241.71
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	5.57
02 08	P1	3NC04000128	VERIZON SOUTH INC	02/09/03	02/09/03	TELEPHONE SERVICE-DURHAM	249.85
02-11	P1	3NC04000131	BELL SOUTH	01/17/03	01/17/03	PHONE SERVICE-RALEIGH OFFICE	405.19
02-20	P9	NC0401R0302	LICHTIN/TRINITY, LLC	02/01/03	02/28/03	RELEIGH RENT	2,051.20
02-20	P9	NC0404R0302	NORTH CAROLINA MUTUAL LIFE INS	02/01/03	02/28/03	DURHAM - RENT	1,060.00
02-20	P9	NC0405R0302	VILCOM PROPERTIES, LLC	02/01/03	02/28/03	CHAPEL HILL - RENT	656.00
02-26	P1	3NC04000160	HON. DAVID E. PRICE	01/14/03	01/14/03	PHONE CALLS	1.26
02-28	S5	03059004440		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	385.06
02-28	S5	03059004859		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	813.89
02-28	S5	03059005299		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	127.00
02-28	S5	03059005739		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	03059006179		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	250.97
03-06	P1	3NC04000171	BELL SOUTH	02/11/03	02/11/03	DISTRICT PHONE SERVICE	172.09
03-08	P1	3NC04000187	DO	02/17/03	02/17/03	TELEPHONE SERVICE-RALEIGH	337.57
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	28.65
03-19	P1	3NC04000188	VERIZON SOUTHWEST	02/16/03	02/16/03	TELEPHONE SERVICE/DURHAM	257.54
03-20	P9	NC0401R0303	LICHTIN/TRINITY, LLC	03/01/03	03/31/03	RELEIGH RENT	2,051.20
03-20	P9	NC0404R0303	NORTH CAROLINA MUTUAL LIFE INS	03/01/03	03/31/03	DURHAM - RENT	1,060.00
03-20	P9	NC0405R0303	VILCOM PROPERTIES, LLC	03/01/03	03/31/03	CHAPEL HILL - RENT	656.00
03-28	S5	03087004431		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	385.06
03-28	S5	03087004854		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	500.41
03 28	S5	03087005295		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	130.00
03-28	S5	03087005736		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	190.00
03-28	S5	03087006177		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	284.90
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,258.32
		PRINTING AND REPRODUCTION					
02-28	P1	3NC04000169	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	PRINT BUSINESS CARDS	70.00
03-19	P1	3NC04000189	DO	03/06/03	03/06/03	BUSINESS CARDS-HANSEN	58.50
03 19	P1	3NC04000190	DO	03/06/03	03/06/03	BUSINESS CARDS-CARR	33.50
03-19	P1	3NC04000193	SUSAN CARR GOSSMAN	03/11/03	03/11/03	PHOTOS	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID E PRICE—Con								
03–20	P2	OSP25063	ACCURATE WORD, LLC	02/12/03	02/12/03	STATIONERY - 1000 @ 146.00		146.00
03–20	P2	OSP25063	DO	02/12/03	02/12/03	ENVELOPE - 1000 @ 209.00		209.00
03–20	P2	OSP25063	DO	02/12/03	02/12/03	ADDITIONAL RUN CHARGE@$50.00		50.00
03–27	P1	3NC04000207	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	PRINTING		237.50
03–31	S3	03090000092		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		59.40
						PRINTING AND REPRODUCTION TOTALS:		867.10
		OTHER SERVICES						
01–24	P1	3NC04000086	ELVA ROSE AUMAN	01/20/03	01/20/03	REPAIR CONFERENCE TABLE		150.00
02–24	P1	3NC04000152	CITY OF DURHAM	02/11/03	02/11/03	FIRE INSPECTION FEE		15.00
03–28	P1	3NC04000208	MUZAK OF CHARLOTTE	02/26/03	02/26/03	RALEIGH SATELLITE INSTALLATION		188.79
						OTHER SERVICES TOTALS:		353.79
		SUPPLIES AND MATERIALS						
01–11	P1	3NC04000063	THE NEWS & OBSERVER	01/21/03	01/20/04	PUBLICATIONS		85.80
01–13	P1	3NC04000057	MOUNTAIN TOP SPRING WATER CO.	01/03/03	01/03/03	BOTTLED WATER		16.40
01–22	P1	3NC04000074	CAPITOL COFFEE SYSTEMS	01/07/03	01/07/03	COFFEE SUPPLIES		31.05
01–22	P1	3NC04000075	DO	01/08/03	01/08/03	COFFEE SUPPLIES		7.95
01–22	P1	3NC04000076	MOUNTAIN TOP SPRING WATER CO.	01/05/03	01/05/03	BOTTLED WATER		45.08
01–24	P1	3NC04000083	CORPORATE EXPRESS	01/03/03	01/03/03	OFFICE SUPPLIES		10.76
01–24	P1	3NC04000084	DO	01/06/03	01/06/03	OFFICE SUPPLIES		54.01
01–24	P1	3NC04000085	DO	01/06/03	01/06/03	OFFICE SUPPLIES		363.67
01–31	S1	03031000357		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		398.37
01–31	P1	3NC04000118	CATHY A CHESNEY	01/09/03	01/09/03	OFFICE SUPPLIES		12.48
01–31	P1	3NC04000106	CORPORATE EXPRESS	01/08/03	01/08/03	OFFICE SUPPLIES		4.24
02–03	P1	3NC04000124	MOUNTAIN TOP SPRING WATER CO.	01/26/03	01/26/03	BOTTLED WATER		5.08
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7862309 01/31/03		13.99
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098232 01/10/03		57.64
02–24	P1	3NC04000149	CORPORATE EXPRESS	01/30/03	01/30/03	OFFICE SUPPLIES		5.03
02–24	P1	3NC04000150	DO	01/30/03	01/30/03	OFFICE SUPPLIES		20.26
02–24	P1	3NC04000151	DO	01/29/03	01/29/03	OFFICE SUPPLIES		164.25
02–24	P1	3NC04000153	MOUNTAIN TOP SPRING WATER CO.	02/06/03	02/06/03	BOTTLED WATER		18.19
02–24	P1	3NC04000148	THE CHATHAM NEWS/RECORD	01/30/03	01/29/04	SUBSCRIPTION		25.00
02–26	P1	3NC04000154	CAPITOL COFFEE SYSTEMS	02/06/03	02/06/03	FOOD/BEVERAGE		8.70
02–27	P1	3NC04000164	ELVA ROSE AUMAN	02/24/03	02/24/03	OFFICE SUPPLIES		63.72
02–27	P1	3NC04000165	DO	02/13/03	02/13/03	OFFICE SUPPLIES		44.75
02–28	S1	03059000221		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		272.72
02–28	P1	3NC04000170	CAPITOL COFFEE SYSTEMS	02/18/03	02/18/03	FOOD/BEVERAGE		12.92
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8247559 02/28/03		13.99
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037595 02/03/03		57.64
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810160828 02/25/03		61.03
03–06	P1	3NC04000172	CORPORATE EXPRESS	02/13/03	02/13/03	OFFICE SUPPLIES		14.25
03–06	P1	3NC04000174	NANCY GREGOIRE HILTON	03/02/03	03/02/03	OFFICE SUPPLIES		19.38
03–06	P1	3NC04000176	ROBYN WINNEBERGER	02/20/03	02/20/03	FOOD FOR CONSTITUENT MTG		35.23
03–08	P1	3NC04000173	FUQUAY-VARINA INDEPENDENT	02/27/03	02/27/04	SUBSCRIPTION		19.00

03–12	P2	OSS25487	ACCUCOM SYSTEMS	03/05/03	03/05/03	CARTRIDGE		435.80
03–19	P1	3NC04000192	CORPORATE EXPRESS	02/28/03	02/28/03	OFFICE SUPPLIES		37.34
03–27	P1	3NC04000209	CAPITOL COFFEE SYSTEMS	03/11/03	03/11/03	COFFEE SERVICE		29.15
03–28	P1	3NC04000215	CORPORATE EXPRESS	03/11/03	03/11/03	OFFICE SUPPLIES		89.83
03–31	S1	03090000238		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		966.22
03–31	P1	3NC04000216	HERALD SUN NEWSPAPERS	02/24/03	05/24/03	SUBSCRIPTION		40.50
							SUPPLIES AND MATERIALS TOTALS:	3,561.42
		EQUIPMENT						
01–30	S8	MA000120092		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,401.03
01–30	S8	PL000126234		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
02–27	S8	MA000133634		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,401.03
02–27	S8	PL000139602		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
03–31	S8	MA000143485		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,401.03
03–31	S8	PL000152807		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		104.35
							EQUIPMENT TOTALS:	7,516.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,477.78
							OFFICE TOTALS:	247,477.78

2002 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		387.56
							FRANKED MAIL TOTALS:	387.56
		PERSONNEL COMPENSATION						
			AUMAN,ELVA ROSE	01/01/03	01/02/03	DISTRICT DIRECTOR		500.00
			BEARD,C JEAN-LOUISE	01/01/03	01/02/03	CHIEF OF STAFF		66.67
			BEND,DONALD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			CHANG,JENNY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		172.22
			CHESNEY,CATHY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		197.22
			EDDY,JEANETTE GAY	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		383.33
			GOSSMAN,SUSAN CARR	01/01/03	01/02/03	SENIOR APPROPRIATIONS ASSISTANT		444.45
			HANSEN,ANNIE LEE	01/01/03	01/02/03	PART-TIME EMPLOYEE		40.28
			HILTON,NANCY	01/01/03	01/02/03	EXECUTIVE ASSISTANT		250.00
			KIRKLAND,ELIZABETH J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		172.22
			LIAO,CATHERINE ELISE	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			LOVETT,TRACY	01/01/03	01/02/03	DISTRICT LIAISON		322.22
			LOWELL,BRIDGET	01/01/03	01/02/03	PART-TIME PRESS SECRETARY		311.11
			MASSENBURG,SANDRA	01/01/03	01/02/03	CONSTITUENT LIAISON		233.33
			MERS,SUSAN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		197.22
			NEWBY,DAREK L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		455.56
			RANDALL,SARAH C	01/01/03	01/02/03	PART-TIME EMPLOYEE		90.28
			TAYLOR,TERRANCE R	01/01/03	01/02/03	SPECIAL PROJECTS LIAISON		291.67
			TILGHMAN,ANNA N	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
			WINNEBERGER,ROBYN KRISTINE	01/01/03	01/02/03	CONSTITUENT SERVICES LIAISON		280.56
							PERSONNEL COMPENSATION TOTALS:	4,808.34
		TRAVEL						
01–22	P1	3NC04000071	HON. DAVID E. PRICE	11/24/02	11/24/02	PARKING		60.00
02–08	P1	3NC04000127	SARAH C RANDALL	12/18/02	12/21/02	MILEAGE		58.40
02–26	P1	3NC04000161	SUSAN CARR GOSSMAN	12/17/02	12/17/02	PARKING		19.00
							TRAVEL TOTALS:	137.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON DAVID E PRICE—Con								
			RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		5.11
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.27
01 11	P1	3NC04000061	BELL SOUTH	12/11/02	12/11/02	TELEPHONE SERVICE		211.86
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		10.22
01 24	P1	3NC04000091	BELL SOUTH	12/05/02	12/05/02	TELEPHONE SERVICE DO		335.85
01 24	P1	3NC04000090	VERIZON SOUTH	12/16/02	12/16/02	TELEPHONE SERVICE DO		246.44
01–31	S5	03031004455		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		385.06
01-31	S5	03031004879		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		771.21
01–31	S5	03031005319		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		127.00
01–31	S5	03031005760		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		190.00
01 31	S5	03031006201		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		416.83
02–08	P1	3NC04000126	VERIZON SOUTH INC	10/16/02	10/16/02	TELEPHONE SERVICE-DURHAM		258.09
02–11	P1	3NC04000137	BELL SOUTH	12/05/02	12/31/02	RELOCATING PHONE LINES		722.29
02–12	P1	3NC04000138	VIDEO TAPING SERVICES	12/16/02	12/16/02	VIDEO TAPING SERVICE		110.00
02–26	P1	3NC04000162	SUSAN CARR GOSSMAN	12/23/02	12/23/02	PHONE CALLS		9.20
03–05	P2	HCV0300270	SUNTURN, INC	02/21/02	02/21/03	101466		1,425.00
03–05	P2	HCV0300270	DO	02/21/02	02/21/03	101470		780.00
03–05	P2	HCV0300270	DO	02/21/02	02/21/03	104942		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,509.43
			PRINTING AND REPRODUCTION					
01–24	P1	3NC04000092	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS		468.00
01–27	OP	3GP01202061	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING		81.00
						PRINTING AND REPRODUCTION TOTALS:		549.00
			OTHER SERVICES					
01–28	F1	NN000001285	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		1,100.00
02–07	P2	OSM4796	CLINTON COMPUTER	12/04/02	12/04/02	INSTALLATION		3,480.00
						OTHER SERVICES TOTALS:		4,580.00
			SUPPLIES AND MATERIALS					
01–11	P1	3NC04000058	CAPITOL COFFEE SYSTEMS	12/06/02	12/06/02	COFFEE SUPPLIES		11.05
01–11	P1	3NC04000062	CORPORATE EXPRESS	12/09/02	12/09/02	OFFICE SUPPLIES		101.39
01–11	P1	3NC04000067	E & E PUBLISHING LLC	12/09/02	12/08/03	SUBSCRIPTION		795.00
01–11	P1	3NC04000059	ELVA ROSE AUMAN	01/02/03	01/02/03	OFFICE SUPPLIES		353.07
01–11	P1	3NC04000060	DO	01/01/03	01/01/03	OFFICE SUPPLIES		20.33
01–11	P1	3NC04000064	LEADERSHIP DIRECTORIES, INC.	12/01/02	11/30/03	CONGRESSIONAL YELLOW BOOK		340.00
01–11	P1	3NC04000065	DO	12/01/02	11/30/03	FEDERAL YELLOW BOOK		816.00
01–11	P1	3NC04000066	DO	12/01/02	11/30/03	NEWS MEDIA YELLOW BOOK		340.00
01–13	P2	OSM4795	DELL MARKETING L.P	12/04/02	12/04/02	MONITOR		301.00
01–13	P2	OSM4795	DO	12/04/02	12/04/02	MONITOR		301.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7476665 12/31/02		13.99
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549242 12/11/02		61.03
01–22	P1	3NC04000072	JEANETTE GAY EDDY	12/27/02	12/27/02	OFFICE FURNITURE		385.11
01–22	P1	3NC04000073	DO	12/17/02	12/17/02	OFFICE SUPPLIES		4.27

01–24	P1	3NC04000082	CORPORATE EXPRESS	01/02/03	01/02/03	OFFICE SUPPLIES	297.87
02–03	P1	3NC04000125	ROBYN WINNEBERGER	12/31/02	12/31/02	OFFICE SUPPLIES	96.28
02–28	S1	03059000221		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–54.65
03–27	P1	3NC04000202	MOUNTAIN TOP SPRING WATER CO.	11/15/02	11/15/02	BOTTLED WATER	21.00
03–31	S1	03090000237		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–116.25
						SUPPLIES AND MATERIALS TOTALS:	4,087.49
		EQUIPMENT					
01–27	F2	RN000001270	DELL DIRECT SALES	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001270	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001272	DO	12/04/03	12/04/03	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001272	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
01–27	F2	RN000001272	DO	12/04/02	12/04/02	COMPUTER - DELL OPTIPLEX SX260	1,425.00
02–20	F2	RN000001585	CANON USA	12/23/02	12/23/02	FAX MACHINE - CANON LC2050	957.00
02–25	F2	RN000001637	DO	12/23/02	12/23/02	FAX MACHINE - CANON LC2050	957.00
						EQUIPMENT TOTALS:	23,289.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,348.22
						OFFICE TOTALS:	44,348.22

2001 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–9.75
						FRANKED MAIL TOTALS:	–9.75
		RENT, COMMUNICATION, UTILITIES					
02–06	HR	192818	FEDERAL EXPRESS CORP	12/11/01	12/24/01	REFUND; OVERPAYMENT	–23.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–33.48
						OFFICE TOTALS:	–33.48

2003 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.11	889.11
PERSONNEL COMPENSATION	180,646.62	180,646.62
PERSONNEL BENEFITS	283.04	283.04
TRAVEL	2,864.54	2,864.54
RENT, COMMUNICATION, UTILITIES	16,957.34	16,957.34
PRINTING AND REPRODUCTION	295.10	295.10
SUPPLIES AND MATERIALS	6,015.80	6,015.80
EQUIPMENT	11,249.61	11,249.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DEBORAH PRYCE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	219,201.16	219,201.16
						OFFICE TOTALS:	219,201.16	219,201.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		367.21
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		521.90
						FRANKED MAIL TOTALS:		889.11
		PERSONNEL COMPENSATION						
			ALGE,AMANDA L	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		7,419.44
			FRALING-MCNEIL,RUTH	01/03/03	03/31/03	CASEWORKER/STAFF ASSISTANT		7,612.33
			FRECH,CHRISTOPHER W	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		5,011.10
			INCITTO,JESSICA	01/03/03	03/31/03	PRESS SECRETARY		4,888.90
			JOHNSTON,MARGARET M	01/03/03	03/26/03	STAFF ASSISTANT		6,066.67
			KERR,KATHY M	01/03/03	03/31/03	SENIOR ADVISOR		22,084.42
			LENDAK,JOHN	01/03/03	03/31/03	SYSTEMS MANAGER/LA		9,914.44
			MAUPIN,KRISTIN	01/27/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,333.33
			MCCLOUD,JASON	01/03/03	03/31/03	CASEWORKER/STAFF ASSISTANT		8,069.43
			MCCREARY,MARCEE	01/03/03	03/31/03	DISTRICT MGR/CHIEF COUNSEL		24,662.23
			MCSEVENEY,RYAN	01/03/03	03/31/03	STAFF ASSISTANT/CASEWORKER		7,419.44
			NICHOLS,ROBERT L	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT		11,738.90
			QUINTENZ,BRIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,480.56
			REIDA,DEBORAH MARIE	01/03/03	03/31/03	CASEWORKER/STAFF ASSISTANT		4,695.44
			REIHER,E SHILOH	01/03/03	01/10/03	LEGISLATIVE ASSISTANT		3,533.33
			DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR		8,333.34
			ROGERS,SARA	01/03/03	03/31/03	EXECUTIVE ASST/SCHEDULER		9,294.43
			SALLEY,LORI ANN	01/03/03	03/31/03	CHIEF OF STAFF		23,611.11
			SCOTT,JUAN CARLOS	02/01/03	02/01/03	LEGISLATIVE AIDE		33.33
			DO	01/03/03	01/10/03	LEGISLATIVE DIRECTOR		2,444.45
						PERSONNEL COMPENSATION TOTALS:		180,646.62
		PERSONNEL BENEFITS						
01–31	S7	03031000200		01/03/03	01/31/03	TRANSIT BENEFITS		72.32
02–28	S7	03059000207		02/01/03	02/28/03	TRANSIT BENEFITS		72.25
03–31	S7	03090000228		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:		283.04
		TRAVEL						
01–13	P1	3OH15000103	CITIBANK CARD SERVICES	01/05/03	01/05/03	AIRFARE 1491		91.00
01–30	P1	3OH15000113	DO	01/27/03	01/27/03	AIRFARE OH-DC		91.00
01–30	P1	3OH15000115	DO	01/23/03	01/24/03	AIRFARE DC-OH/INCITTO		182.00
01–30	P1	3OH15000116	DO	01/22/03	01/22/03	AIRFARE DC-OH/MEMBER		91.00
01–30	P1	3OH15000114	SARA ROGERS	01/09/03	01/09/03	PARKING		19.00
02–08	P1	3OH15000121	CITIBANK CARD SERVICES	01/31/03	01/31/03	AIRFARE DC-OH-MEMBER		109.00
02–08	P1	3OH15000122	DO	02/04/03	02/04/03	AIRFARE OH-DC-MEMBER		91.00

02-08	P1	3OH15000123	DO	02/04/03	02/04/03	AIRFARE OH-DC-OH-MCCLOUD	182.00
02 08	P1	3OH15000124	DO	02/04/03	02/04/03	AIRFARE OH-DC-OH-NICHOLS	182.00
02-08	P1	3OH15000125	DO	01/21/03	01/21/03	AIRFARE OH-DC-MEMBER	91.00
02-08	P1	3OH15000118	JESSICA INCITTO	01/23/03	01/24/03	TRAVEL SUBSISTENCE	102.04
02-08	P1	3OH15000120	SARA ROGERS	12/05/02	01/27/03	MILEAGE	55.12
02-27	P1	3OH15000131	CITIBANK CARD SERVICES	02/11/03	02/11/03	AIRFARE	135.00
02-27	P1	3OH15000132	DO	02/13/03	02/13/03	AIRFARE-KATHY KERR	135.00
02-27	P1	3OH15000133	DO	02/12/03	02/12/03	AIRFARE-KATHY KERR	135.00
02-27	P1	3OH15000134	DO	02/18/02	02/20/03	AIRFARE-JOHN LENDAK	336.00
02-27	P1	3OH15000126	SARA ROGERS	02/03/03	02/14/03	MILEAGE	42.52
03-11	P1	3OH15000142	CITIBANK CARD SERVICES	02/24/03	02/24/03	AIRFARE/MEMBER	91.00
03-11	P1	3OH15000143	DO	02/24/03	02/24/03	AIRFARE/KERR	91.00
03 11	P1	3OH15000141	JOHN LENDAK	02/18/03	02/20/03	TRAVEL SUBSISTENCE	204.86
03 13	P1	3OH15000135	CITIBANK CARD SERVICES	03/04/03	03/04/03	AIRFARE-MEMBER	91.00
03-13	P1	3OH15000135	DO	03/04/03	03/04/03	AIRFARE-MC CLOUD	91.00
03-13	P1	3OH15000135	DO	02/27/03	02/27/03	AIRFARE-MEMBER	135.00
03-13	P1	3OH15000135	DO	02/27/03	02/27/03	AIRFARE-KERR	91.00
						TRAVEL TOTALS:	2,864.54
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	3OH15000096	TIME WARNER COMMUNICATIONS	12/28/02	01/27/03	CABLE SERVICE	107.18
01-16	P1	3OH15000107	SPRINT	01/01/03	01/31/03	PHONE LISTING	3.74
01-16	P1	3OH15000108	TIME WARNER COMMUNICATIONS	01/04/03	01/04/03	CABLE SERVICE	107.18
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.06
01-22	P9	OH1501R0301	ECLIPSE REAL ESTATE GROUP	01/01/03	01/31/03	COLUMBUS - RENT	4,275.15
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	5.06
01 30	P1	3OH15000117	VERIZON WIRELESS	01/14/03	01/14/03	TELEPHONE EQUIPMENT	29.99
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	21.32
02-01	CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	18.38
02 07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	20.75
02-07	CB	FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	5.06
02-14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	25.71
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	5.47
02-20	P9	OH1501R0302	ECLIPSE REAL ESTATE GROUP	02/01/03	02/28/03	COLUMBUS - RENT	4,275.15
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	10.22
02-24	P2	HCV0300511	VERIZON WIRELESS	02/12/03	02/12/03	TRAVEL CHARGER (STARTAC 7868)	29.99
02-27	P1	3OH15000130	TIME WARNER COMMUNICATIONS	01/20/03	01/20/03	CABLE SERVICE	48.21
02 27	P1	3OH15000127	VERIZON DIRECTORIES	01/07/03	01/07/03	DO PHONE LISTING	20.20
02 28	S5	03059004441		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.84
02-28	S5	03059004860		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.09
02-28	S5	03059005300		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	151.00
02 28	S5	03059005740		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	137.00
02-28	S5	03059006180		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	563.86
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.52
03-03	CB	FXF030228A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	11.15
03-07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	16.01
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	12.83
03-11	P1	3OH15000140	CINGULAR WIRELESS	01/25/03	01/25/03	PHONE SERVICE	65.80
03 11	P1	3OH15000139	SKYTEL	02/01/03	02/01/03	PAGERS	118.59
03 11	P1	3OH15000138	SPRINT	02/01/03	02/01/03	PHONE LISTING	3.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON DEBORAH PRYCE Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		11.28
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		22.29
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	OH1501R0303	ECLIPSE REAL ESTATE GROUP	03/01/03	03/31/03	COLUMBUS - RENT		4,275.15
03–28	S5	03087004432		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		55.84
03–28	S5	03087004855		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		116.70
03–28	S5	03087005296		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		211.00
03–28	S5	03087005737		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		137.00
03–28	S5	03087006178		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		638.77
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		328.17
03–31	S4	03090001044		02/01/03	02/28/03	RECORDING (TRANSFER)		78.10
03–31	OP	3GSA0203002	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		628.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,957.34
		PRINTING AND REPRODUCTION						
01–31	S3	03031000227		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		25.60
02–27	P1	30H15000129	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	PRINTING		57.50
02–28	S3	03059000173		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	P2	OSP24779	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–10	P2	OSP25041	DO	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 19.95		59.85
03–11	P2	OSP24701	BETHESDA ENGRAVERS	01/29/03	01/29/03	BUSINESS CARDS - 250 @ 21.00		21.00
03–13	P2	OSP24351	DO	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 21.00		22.90
03–13	P2	OSP90329	DO	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00		22.90
03–25	P2	OSP25198	DO	02/20/03	02/20/03	BUSINESS CARDS - 250 @ 21.00		21.00
03–31	S3	03090000205		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:		295.10
		SUPPLIES AND MATERIALS						
01–11	P1	30H15000099	MARYSVILLE NEWSPAPERS, INC	01/29/03	01/28/04	SUBSCRIPTION		99.00
01–16	P1	30H15000104	JOHN LENDAK	01/12/03	01/12/03	OFFICE SUPPLIES		73.14
01–16	P1	30H15000106	DO	01/05/03	01/05/03	OFFICE SUPPLIES		41.69
01–16	P1	30H15000111	RUTH B FRALING-MCNEIL	01/07/03	01/07/03	REFERENCE MAP		25.00
01–16	P1	30H15000105	SARA ROGERS	01/07/03	01/10/03	FOOD/BEVERAGE		3.30
01–31	S1	03031000660		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		715.16
02–08	P1	30H15000119	JOHN LENDAK	01/27/03	01/27/03	OFFICE SUPPLY		9.92
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7884719 01/31/03		10.00
02–14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1796552519 01/13/03		40.50
02–27	P1	30H15000128	OFFICEMAX CREDIT PLAN	01/14/03	01/22/03	DO OFFICE SUPPLIES		309.87
02–28	S1	03059000416		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		711.97
03–05	P2	OSS24975	CAPITOL MARKING PRD	02/06/03	02/06/03	INSERT		7.75
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8269411 02/28/03		10.00
03–05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803514239 02/04/03		13.50

03–05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810644573 02/26/03	13.50
03–11	P1	3OH15000145	CONGRESSIONAL QUARTERLY, INC	01/30/03	01/30/03	NEWSPAPER RENEWAL	1,850.00
03–11	P1	3OH15000144	ROBERT L. NICHOLS	02/19/03	02/19/03	OFFICE SUPPLIES	30.22
03–11	P1	3OH15000137	RUTH B FRALING-MCNEIL	02/18/03	02/18/03	HABITATION	296.85
03–31	S1	03090000450		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,754.43
						SUPPLIES AND MATERIALS TOTALS:	6,015.80
		EQUIPMENT					
01–30	S8	MA000119650		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
02–27	S8	MA000130536		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
03–31	S8	MA000146367		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,749.87
						EQUIPMENT TOTALS:	11,249.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,201.16
						OFFICE TOTALS:	219,201.16

2002 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	210.69
						FRANKED MAIL TOTALS:	210.69
		PERSONNEL COMPENSATION					
			ALGE,AMANDA L	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER	163.89
			FRALING-MCNEIL,RUTH	01/01/03	01/02/03	CASEWORKER/STAFF ASSISTANT	170.17
			FRECH,CHRISTOPHER W	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	113.89
			INCITTO,JESSICA	01/01/03	01/02/03	PRESS SECRETARY	305.56
			JOHNSTON,MARGARET M	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			KERR,KATHY M	01/01/03	01/02/03	SENIOR ADVISOR	495.00
			LENDAK,JOHN	01/01/03	01/02/03	SYSTEMS MANAGER/LA	222.22
			MCCLOUD,JASON	01/01/03	01/02/03	CASEWORKER/STAFF ASSISTANT	180.56
			MCCREARY,MARCEE	01/01/03	01/02/03	DISTRICT MGR/CHIEF COUNSEL	552.78
			MCSEVENEY,RYAN	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER	163.89
			NICHOLS,ROBERT L	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT	261.11
			QUINTENZ,BRIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	186.11
			REIDA,DEBORAH MARIE	01/01/03	01/02/03	CASEWORKER/STAFF ASSISTANT	106.72
			REIHER,E SHILOH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
			ROGERS,SARA	01/01/03	01/02/03	EXECUTIVE ASST/SCHEDULER	205.56
			SALLEY,LORI ANN	01/01/03	01/02/03	CHIEF OF STAFF	135.00
			SCOTT,JUAN CARLOS	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	347.22
						PERSONNEL COMPENSATION TOTALS:	3,943.02
		TRAVEL					
01–02	P1	3OH15000088	CITIBANK CARD SERVICES	12/20/02	12/20/02	AIRFARE OHIO-DC 1315	91.00
01–02	P1	3OH15000088	DO	12/18/02	12/18/02	AIRFARE DC-OHIO 1275	91.00
01–02	P1	3OH15000087	HON. DEBORAH PRYCE	08/28/02	08/28/02	PARKING	8.00
01–09	P1	3OH15000095	CITIBANK CARD SERVICES	12/20/02	12/20/02	AIRFARE DC-OH 1341 MEMBER	91.00
01–09	P1	3OH15000093	RUTH B FRALING-MCNEIL	12/31/02	12/31/02	PARKING	5.50
03–11	P1	3OH15000136	CHRISTOPHER W FRECH	10/01/02	11/18/02	MILEAGE	78.26
						TRAVEL TOTALS:	364.76
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY 16736982	2.78
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY 16738622	2.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DEBORAH PRYCE—Con								
01 02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY 16738680		2.78
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5.11
01 02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		6.04
01 02	P1	30H15000090	VERIZON SOUTH	12/12/02	12/12/02	PHONE SUPPLY		39.47
01 03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.49
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		16.45
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		12.33
01-08	P1	30H15000091	TIME WARNER COMMUNICATIONS	12/20/02	12/20/02	D.O UTILITIES		48.21
01 09	P1	30H15000094	SPRINT	12/01/02	12/01/02	D.O. TELEPHONE SERVICE		3.74
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		10.38
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		11.82
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.11
01-10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		47.79
01-11	P1	30H15000101	MCI WORLDCOM RES SERVICE	12/22/02	12/22/02	PHONE SERVICE		21.11
01-11	P1	30H15000097	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		112.21
01-13	P1	30H15000100	VERIZON DIRECTORIES	12/17/02	12/17/02	PHONE LISTING		20.20
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		502.71
01 16	P1	30H15000109	CINGULAR WIRELESS	11/26/02	12/25/02	PHONE SERVICE		68.46
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		15.98
01-27	P1	30H15RW0090	VERIZON WIRELESS	12/12/02	12/12/02	PHONE SUPPLY		39.47
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		602.84
01-28	HR	192811	VERIZON SOUTH	12/12/02	12/12/02	RET'D CHK; INCORRECT PAYEE		–39.47
01-31	S5	03031004456		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55.84
01-31	S5	03031004880		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		89.41
01 31	S5	03031005320		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		91.00
01 31	S5	03031005761		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		137.00
01 31	S5	03031006202		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		343.49
02 06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02 07	P2	HCV0300268	VERIZON WIRELESS	01/13/03	01/13/03	ANTENNA (STARTAC 7868)		16.98

02–07	P2	HCV0300268	DO	01/13/03	01/13/03	CLA (STARTAC 7868)		22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,967.02
		PRINTING AND REPRODUCTION						
01–08	P1	3OH15000092	RUTH B FRALING-MCNEIL	12/09/02	12/11/02	PHOTOGRAPH		16.68
01–24	P2	OSP23481	BETHESDA ENGRAVERS	12/13/02	12/13/02	BUSINESS CARDS		20.90
						PRINTING AND REPRODUCTION TOTALS:		37.58
		SUPPLIES AND MATERIALS						
01–02	P1	3OH15000089	SARA ROGERS	12/17/02	12/18/02	BEVERAGE FOR CONSTITUENTS		3.08
01–11	P1	3OH15000098	RITZ CAMERA CENTERS, INC	12/06/02	12/06/02	MAGNETIC ALBUM		21.14
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7499417 12/31/02		10.00
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981718 12/12/02		27.00
01–16	P1	3OH15000110	NEW YORK TIMES	12/02/02	06/01/03	SUBSCRIPTION		54.73
01–31	S1	03031000659		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–71.10
02–28	S1	03059000416		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–223.85
03–10	P2	OSM4888	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	DD4/DVD VIDEO ADAPTER		85.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	DVD/CDRW COMBO DRIVE		149.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	PRINTER		392.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	SOFTWARE - MS OFFICE XP FOR 32		3,168.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	MEDIA		88.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	MEDIA		231.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	SOFTWARE - MS PUBLISHER 2002 F		120.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	MEDIA		25.00
03–10	P2	OSM4888	DO	12/13/02	12/13/02	MEDIA		25.00
						SUPPLIES AND MATERIALS TOTALS:		4,104.00
		EQUIPMENT						
03–18	P2	OSM5367	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	SOFTWARE - IQNT - WINDOWS 2000		526.00
03–19	F2	RN000001946	DO	01/15/03	01/15/03	LAPTOP - COMPAQ EVO N610C 2GHZ		2,442.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
03–19	F2	RN000001957	DO	12/13/02	12/13/02	COMPUTER - COMPAQ EVO D510 CMT		1,414.00
						EQUIPMENT TOTALS:		17,108.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,735.07
						OFFICE TOTALS:		28,735.07

2001 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–318.20
						FRANKED MAIL TOTALS:		–318.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–318.20
						OFFICE TOTALS:		–318.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ADAM H PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,733.01	1,733.01
					PERSONNEL COMPENSATION	169,193.12	169,193.12
					PERSONNEL BENEFITS	211.63	211.63
					TRAVEL	13,254.90	13,254.90
					RENT, COMMUNICATION, UTILITIES	23,301.93	23,301.93
					PRINTING AND REPRODUCTION	3,601.81	3,601.81
					OTHER SERVICES	938.00	938.00
					SUPPLIES AND MATERIALS	5,466.05	5,466.05
					EQUIPMENT	10,180.07	10,180.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,880.52	227,880.52
					OFFICE TOTALS:	227,880.52	227,880.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		739.02
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		993.99
					FRANKED MAIL TOTALS:		1,733.01
PERSONNEL COMPENSATION							
		ANTHONY,JEAN M	01/03/03	03/31/03	OFFICE MANAGER		10,077.77
		BRANNAN,KIMBERLY A	01/03/03	03/31/03	STAFF ASSISTANT		6,627.77
		BURR,GLENDA WRIGHT	01/03/03	03/31/03	SPECIAL ASSISTANT		8,555.56
		COLEMAN,TIMOTHY W	01/03/03	01/17/03	LEGISLATIVE ASSISTANT		1,083.33
		DEDES,CHANEL A	01/21/03	03/31/03	EXECUTIVE ASSISTANT		9,827.77
		DHAR,SHAWN P	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,244.43
		DUCHESNEAU,JOSEE	01/03/03	03/31/03	CASEWORKER		10,230.42
		FULLER,PAMELA J	01/03/03	03/31/03	CASEWORKER		8,930.56
		HAMBEL,JOHN J	01/03/03	01/31/03	ADMINISTRATIVE ASSISTANT		7,388.89
		DO	02/03/03	03/31/03	CHIEF OF STAFF		14,215.28
		HANSON,CHRISTINE NEGLEY	01/03/03	01/31/03	SHARED EMPLOYEE		1,633.33
		HARPER,JAMIE MICHELLE	01/03/03	03/31/03	STAFF ASSISTANT		6,817.50
		JOYNER,GARY MATHEW	01/03/03	03/31/03	DISTRICT DIRECTOR		14,711.10
		LESTER,DEAN A	01/03/03	03/31/03	SHARED EMPLOYEE		3,911.10
		LINDAHL,SUSAN P	03/24/03	03/31/03	INFORMATION MANAGER		583.33
		MCLAUGHLIN,LAURA E	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		OLINGER,ANNE KATHRYN	01/03/03	03/31/03	CASEWORKER		7,219.43
		RASLEY,GEORGE K	01/03/03	01/31/03	DIRECTOR OF POLICY & COMMUNICATIONS		7,388.89
		STEVENS,CORINNE M	01/03/03	03/31/03	STAFF ASSISTANT		6,890.00
		TOPOL,AMY L	01/03/03	03/31/03	CASEWORKER		4,051.10
		WELCH,CASEY W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,522.22
		WILLIAMS,KAREN M	01/03/03	03/31/03	LEGISLATIVE COUNSEL		15,416.67
					PERSONNEL COMPENSATION TOTALS:		169,193.12
PERSONNEL BENEFITS							
01–31	S7 03031000078		01/03/03	01/31/03	TRANSIT BENEFITS		70.66

02–28	S7	03059000079		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
03–31	S7	03090000088		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	211.63
		TRAVEL					
01–16	P1	3FL12000211	HON. ADAM PUTNAM	01/03/03	01/11/03	AIRFARE TAMPA-DC-TAMPA	168.00
01–16	P1	3FL12000212	JOHN J HAMBEL	01/07/03	01/07/03	PARKING	13.00
01–23	P1	3FL12000213	DO	01/14/03	01/16/03	AIRFARE DCA-TPA-DCA CORI	168.00
01–28	P1	3FL12000225	CASEY W. WELCH	01/10/03	01/16/03	AIRFARE DC-DO	168.00
01–28	P1	3FL12000216	JOSEE DUCHESNEAU	01/15/03	01/16/03	LODGING	71.10
01–28	P1	3FL12000226	KAREN M WILLIAMS	01/15/03	01/16/03	LODGING	71.10
01–28	P1	3FL12000227	DO	01/16/03	01/16/03	MEALS	12.00
01–28	P1	3FL12000228	DO	01/19/03	01/19/03	PARKING	2.00
01–28	P1	3FL12000229	DO	01/16/03	01/16/03	GASOLINE	13.89
01–28	P1	3FL12000230	DO	01/14/03	01/16/03	MEALS	17.29
01–28	P1	3FL12000231	DO	01/12/03	01/15/03	LODGING	234.30
01–28	P1	3FL12000232	DO	01/12/03	01/15/03	MEALS	21.56
01–28	P1	3FL12000233	DO	01/15/03	01/17/03	CAR RENTAL	154.46
01–28	P1	3FL12000234	DO	01/12/03	01/19/03	AIRFARE 6482	168.00
01–28	P1	3FL12000235	DO	01/15/03	01/16/03	TOLLS	4.75
01–28	P1	3FL12000217	KIMBERLY ANN BRANNAN	01/15/03	01/16/03	LODGING	71.10
01–28	P1	3FL12000218	DO	01/15/03	01/16/03	MEAL	10.29
01–31	P1	3FL12000224	LAURA E MCLAUGHLIN	01/14/03	01/14/03	AIRFARE DC-DO	168.00
01–31	P1	3FL12000221	SHAWN P DHAR	01/12/03	01/16/03	AIRFARE DC-DO-DC	256.00
01–31	P1	3FL12000222	DO	01/12/03	01/15/03	LODGING	243.30
01–31	P1	3FL12000223	DO	01/14/03	01/14/03	MEAL	7.36
02–03	P1	3FL12000251	GARY MATHEW JOYNER	01/14/03	01/17/03	CAR RENTAL	222.57
02–03	P1	3FL12000249	GLENDA G WRIGHT	01/15/03	01/16/03	LODGING	71.10
02–03	P1	3FL12000244	HON. ADAM PUTNAM	01/29/03	01/29/03	AIRFARE DC/DISTRICT	245.00
02–03	P1	3FL12000239	JOHN J HAMBEL	01/18/03	01/24/03	TRAVEL SUBSISTENCE	1,356.86
02–03	P1	3FL12000240	DO	01/14/03	01/15/03	STAFF LODGING-DEDES	89.10
02–03	P1	3FL12000241	DO	01/14/03	01/15/03	STAFF LODGING-HARPER	89 10
02–03	P1	3FL12000242	DO	01/14/03	01/15/03	STAFF LODGING-WELCH	78.10
02–03	P1	3FL12000243	DO	01/15/03	01/16/03	STAFF LODGING-HARPER	71.10
02–03	P1	3FL12000245	DO	01/28/03	01/28/03	PARKING	5.00
02–03	P1	3FL12000252	DO	01/12/03	01/17/03	TRAVEL SUBSISTENCE	929 79
02–05	P1	3FL12000259	JEAN M ANTHONY	01/15/03	01/16/03	LODGING	71.10
02–05	P1	3FL12000261	JOHN J HAMBEL	02/03/03	02/03/03	TAXI	47.50
02–07	P1	3FL12000265	DO	01/01/03	01/30/03	MILEAGE	20.08
02–08	P1	3FL12000272	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	GASOLINE	30.00
02–08	P1	3FL12000271	GARY MATHEW JOYNER	01/14/03	01/14/03	TOLLS	1.00
02–08	P1	3FL12000275	LAURA E MCLAUGHLIN	02/06/03	02/06/03	MILEAGE	27.38
02–19	P1	3FL12000282	GARY MATHEW JOYNER	01/15/03	01/16/03	VAN RENTAL/STAFF/CHANEL	222.57
02–19	P1	3FL12000280	HON. ADAM PUTNAM	02/10/03	02/10/03	AIRFARE	245.00
02–19	P1	3FL12000281	DO	02/11/03	02/11/03	TAXI	30.00
02–22	P1	3FL12000286	LAURA E MCLAUGHLIN	02/06/03	02/06/03	MILEAGE	5.48
02–27	P1	3FL12000302	CHANEL A DEDES	01/15/03	01/16/03	LODGING	87.72
02–27	P1	3FL12000303	DO	01/10/03	01/16/03	AIRFARE	168.00
02–27	P1	3FL12000305	DO	01/15/03	01/15/03	GASOLINE	33.00
02–27	P1	3FL12000306	DO	01/03/03	02/28/03	MILEAGE	95.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ADAM H. PUTNAM—Con.								
02–27	P1	3FL12000287	CORINNE M STEVENS	02/18/03	02/21/03	TRAVEL SUBSISTENCE		651.90
02–27	P1	3FL12000289	GARY MATHEW JOYNER	01/15/03	02/19/03	MILEAGE		359.16
02–27	P1	3FL12000292	HON. ADAM PUTNAM	02/24/03	02/24/03	AIRFARE		245.00
02–27	P1	3FL12000293	DO	02/13/03	02/13/03	AIRFARE		309.00
02–27	P1	3FL12000294	DO	02/18/03	02/18/03	AIRFARE		309.00
02–27	P1	3FL12000295	DO	02/19/03	02/19/03	AIRFARE		245.00
02–27	P1	3FL12000296	DO	02/04/03	02/10/03	TRAVEL SUBSISTENCE		168.00
03–06	P1	3FL12000310	CHANEL A DEDES	02/27/03	03/02/03	TRAVEL SUBSISTENCE		313.56
03–06	P1	3FL12000314	HON. ADAM PUTNAM	03/03/03	03/03/03	TRAVEL SUBSISTENCE		260.00
03–06	P1	3FL12000318	DO	02/25/03	02/25/03	TAXI		20.00
03–06	P1	3FL12000320	DO	02/27/03	02/27/03	AIRFARE DC-TPA 6773 MBR		245.00
03–06	P1	3FL12000308	JOHN J HAMBEL	02/27/03	02/28/03	TRAVEL SUBSISTENCE		111.18
03–06	P1	3FL12000311	DO	02/01/03	02/28/03	MILEAGE		43.80
03–06	P1	3FL12000313	DO	02/27/03	02/28/03	TRAVEL SUBSISTENCE		575.01
03–06	P1	3FL12000316	DO	01/17/03	01/21/03	AIRFARE DC-TPA-DC STEVENS		334.50
03–06	P1	3FL12000319	SHAWN B DHAR	02/14/03	02/19/03	TAXI		24.00
03–10	P1	3FL12000321	HON. ADAM PUTNAM	03/06/03	03/06/03	AIRFARE		324.00
03–10	P1	3FL12000323	DO	02/24/03	03/03/03	CAB FARE		40.00
03–14	P1	3FL12000326	DO	03/07/03	03/07/03	AIRFARE FLA-DC 7955		260.00
03–14	P1	3FL12000327	JOHN J HAMBEL	03/11/03	03/11/03	BUS RENTAL FOR CONSTITUENTS		585.00
03–14	P1	3FL12000328	DO	03/07/03	03/07/03	PARKING		15.00
03–18	P1	3FL12000334	CHANEL A DEDES	02/27/03	03/02/03	MEALS		10.97
03–18	P1	3FL12000331	HON. ADAM PUTNAM	03/13/03	03/13/03	AIRFARE DCA-FLA 8553		260.00
03–18	P1	3FL12000335	JOHN J HAMBEL	03/11/03	03/11/03	PARKING		5.00
03–18	P1	3FL12000330	KAREN M WILLIAMS	03/10/03	03/10/03	TAXI		13.00
03–22	P1	3FL12000343	HON. ADAM PUTNAM	02/10/03	02/11/03	LODGING		104.16
03–22	P1	3FL12000344	DO	03/21/03	03/21/03	AIRFARE DC-TAMPA		245.00
03–22	P1	3FL12000340	JOSEE DUCHESNEAU	02/18/03	03/04/03	MILEAGE		56.94
03–22	P1	3FL12000339	PAMELA J FULLER	03/14/03	03/14/03	TRAVEL SUBSISTENCE		30.20
03–24	P1	3FL12000354	HON. ADAM PUTNAM	03/17/03	03/17/03	AIRFARE DC-DISTRICT-DC		260.00
03–27	HR	ACH119355	DO	02/10/03	02/11/03	ACH PAYMENT ERROR RETURN		–104.16
03–31	P1	3FL12000356	DO	03/24/03	03/24/03	AIRFARE DC-ORLANDO		324.00
03–31	P1	3FL12000357	DO	03/27/03	03/27/03	AIRFARE DC-ORLANDO		304.00
03–31	P1	3FL12000361	DO	03/24/03	03/24/03	TAXI		22.00
							TRAVEL TOTALS:	13,254.90
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3FL12000209	KIMBERLY ANN BRANNAN	01/09/03	01/09/03	POSTAGE		27.38
01–16	P1	3FL12000202	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE		63.94
01–23	P1	3FL12000214	CITY OF BARTOW	12/18/02	01/06/03	UTILITIES		146.64
02–07	P1	3FL12000266	AT&T WIRELESS SERVICES	12/06/02	01/05/03	CELLULAR PHONE SERVICE		36.53
02–07	P1	3FL12000268	NEXTEL COMMUNICATIONS	12/15/02	01/14/03	CELLULAR PHONE SERVICE		97.62
02–08	P1	3FL12000273	VERIZON FLORIDA INC	12/29/02	01/28/03	DISTRICT PHONE SERVICE		380.20
02–19	P1	3FL12000279	ALLTEL	01/01/03	01/31/03	TELEPHONE SVC.		118.76

02–27	P1	3FL12000298	AT&T WIRELESS SERVICES	01/06/03	02/05/03	CELLULAR PHONE SERVICE	36.67
02–27	P1	3FL12000300	CITY OF BARTOW	01/06/03	02/03/03	UTILITIES	364.90
02–27	P1	3FL12000291	NEXTEL COMMUNICATIONS	01/15/03	02/14/03	CELLULAR PHONE SERVICE	100.47
02–27	P1	3FL12000301	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE	63.94
02–27	P1	3FL12000297	WORLD COM	01/01/03	01/31/03	800 LONG DISTANCE	69.34
02–28	S5	03059004442		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	73.29
02–28	S5	03059004861		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.15
02–28	S5	03059005301		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	359.40
02–28	S5	03059005741		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109.00
02–28	S5	03059006181		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	381.44
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	5.27
03–06	P1	3FL12000317	DIRECT MAIL SYSTEMS	01/03/03	01/03/03	FEDERAL EXPRESS SERVICE	13.58
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	32.43
03–10	P1	3FL12000322	GARY MATHEW JOYNER	02/18/03	02/18/03	ROOM FEE FOR TOWN HALL	322.50
03–12	P9	FL1201R0302	JOHN F. LAURENT	01/03/03	02/28/03	BARTOW RENT	3,000.00
03–14	P1	3FL12000325	VERIZON FLORIDA INC	02/01/03	02/28/03	TELEPHONE SERVICE	376.46
03–18	P1	3FL12000333	ALLTEL	02/01/03	02/28/03	WIRELESS SERVICE	76.36
03–18	P1	3FL12000337	AT&T WIRELESS SERVICES	02/06/03	03/05/03	CELLULAR PHONE	66.72
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	FL1201R303A	JOHN F. LAURENT	03/01/03	12/31/03	BARTOW RENT	15,000.00
03–22	P1	3FL12000338	CITY OF BARTOW	02/03/03	03/07/03	UTILITIES	407.86
03–22	P1	3FL12000341	WORLD COM	02/01/03	02/28/03	800 PHONE TOLLS	61.63
03–28	S5	03087004433		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	73.29
03–28	S5	03087004856		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	133.21
03–28	S5	03087005297		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	82.00
03–28	S5	03087005738		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	101.00
03–28	S5	03087006179		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	557.48
03–31	S4	03090001045		02/01/03	02/28/03	RECORDING (TRANSFER)	290.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,301.93
		PRINTING AND REPRODUCTION					
01–16	P1	3FL12000201	ACCURATE WORD LLC.	01/06/03	01/06/03	PRINT BUSINESS CARDS	70.95
01–31	S3	03031000207		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	17.60
03–11	P1	3FL12000324	CBS DIGITAL SOLUTIONS	02/01/03	02/25/03	METER READING DC COPIER	3.85
03–25	P1	3FL12000355	THE LAKELAND LEDGER	01/01/03	01/31/03	ADVERTISEMENTS	3,270.41
03–26	P1	3FL12000345	ADVERTISING SOLUTIONS	03/04/03	03/04/03	PRINTING CHARGE	75.00
03–26	P1	3FL12000348	GEORGE MCLELLAND PHOTOGRAPHY	03/07/03	03/07/03	PHOTOGRAPHIC SERVICE	117.00
03–31	S3	03090000186		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS:	3,601.81
		OTHER SERVICES					
02–03	P1	3FL12000250	HOLLYWOOD CARZ & SIGNS	01/16/03	01/16/03	MOVE/RE-INSTALL DISTRICT SIGN	538.00
03–04	P1	3FL12000307	SHIRLEY SHELLY	01/03/03	01/31/03	JANITORIAL SERVICE	200.00
03–24	P1	3FL12000347	DO	02/01/03	02/28/03	CLEANING SERVICE	200.00
						OTHER SERVICES TOTALS:	938.00
		SUPPLIES AND MATERIALS					
01–16	P1	3FL12000210	KIMBERLY ANN BRANNAN	01/03/03	01/03/03	OFFICE SUPPLIES	28.81
01–16	P1	3FL12000199	THE POLK COUNTY DEMOCRAT	01/16/03	01/15/04	SUBSCRIPTION	40.00
01–16	P1	3FL12000200	THE POLK COUNTY PRESS	01/24/03	01/23/04	SUBSCRIPTION	24 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ADAM H PUTNAM Con							
01-28	P1 3FL12000220	KIMBERLY ANN BRANNAN	01/22/03	01/22/03	HABITATION EXPENSE		370.95
01-28	P1 3FL12000219	PAMELA J FULLER	01/15/03	01/15/03	FOOD/BEVERAGE W/CONSTITUENTS		138.79
01-31	S1 03031000610		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		-152.09
02-03	P1 3FL12000255	CULLIGAN WATER	01/15/03	01/15/03	BOTTLED WATER		15.00
02-03	P1 3FL12000254	GLT OFFICE PLUS BUS. CENTER	01/06/03	01/06/03	OFFICE SUPPLIES		157.79
02-03	P1 3FL12000254	DO	01/06/03	01/06/03	OFFICE SUPPLIES		69.99
02-03	P1 3FL12000254	DO	01/22/03	01/22/03	OFFICE SUPPLIES		55.18
02-03	P1 3FL12000247	HON. ADAM PUTNAM	01/10/03	01/10/03	FOOD/BEVERAGE W/CONSTITUENTS		50.00
02-03	P1 3FL12000246	JOHN J HAMBEL	01/26/03	01/26/03	FOOD/BEVERAGE W/CONSTITUENTS		22.57
02-03	P1 3FL12000253	TAMPA TRIBUNE	02/01/03	01/31/04	SUBSCRIPTION		124.02
02-05	P1 3FL12000263	CULLIGAN WATER	01/23/03	01/23/03	BOTTLED WATER		13.00
02-05	P1 3FL12000262	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		53.54
02-05	P1 3FL12000260	JEAN M ANTHONY	01/15/03	01/31/03	FOOD & BEVERAGE		514.22
02-07	P1 3FL12000264	JOHN J HAMBEL	01/12/03	01/17/03	FOOD/BEVERAGE W/CONSTITUENTS		948.99
02-07	P1 3FL12000267	SHAWN B DHAR	01/31/03	01/31/03	FOOD/BEVERAGE W/CONSTITUENTS		75.95
02-08	P1 3FL12000270	GARY MATHEW JOYNER	01/15/03	01/15/03	FOOD/BEVERAGE W/CONSTITUENTS		120.19
02-08	P1 3FL12000277	GLENDA G WRIGHT	01/07/03	01/07/03	OFFICE SUPPLIES		28.98
02-08	P1 3FL12000274	JOHN J HAMBEL	02/06/03	02/06/03	FOOD/BEVERAGE W/CONSTITUENTS		27.44
02-08	P1 3FL12000276	DO	02/07/03	02/07/03	FOOD/BEVERAGE W/CONSTITUENTS		76.79
02-19	P1 3FL12000278	GLENDA G WRIGHT	12/18/02	01/27/03	OFFICE SUPPLIES		41.74
02-22	P1 3FL12000283	GARY MATHEW JOYNER	01/03/03	01/03/03	OFFICE SUPPLIES		52.93
02-22	P1 3FL12000285	GLT OFFICE PLUS BUS. CENTER	01/31/03	01/31/03	OFFICE SUPPLIES		13.95
02-22	P1 3FL12000284	JOHN J HAMBEL	02/01/03	02/01/03	FOOD/BEVERAGE		66.49
02-27	P1 3FL12000304	CHANEL A DEDES	01/14/03	01/14/03	OFFICE SUPPLIES		6.35
02-27	P1 3FL12000290	FROSTPROOF NEWS	03/14/03	03/13/04	SUBSCRIPTION		24.61
02-27	P1 3FL12000299	GLT OFFICE PLUS BUS. CENTER	02/11/03	02/11/03	OFFICE SUPPLIES		24.45
02-27	P1 3FL12000288	JOHN J HAMBEL	02/22/03	02/22/03	FOOD & BEVERAGE		27.93
02-28	S1 03059000382		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-129.13
03-05	C1 NW200306401	DEER PARK	02/26/03	02/26/03	BW: B8370717 02/26/03		14.79
03-05	C1 NW200306401	DO	02/13/03	02/13/03	BW: 1806795934 02/13/03		23.25
03-06	P1 3FL12000309	CHANEL A DEDES	01/07/03	01/07/03	FOOD AND BEVERAGE		94.78
03-06	P1 3FL12000312	CULLIGAN WATER	01/28/03	02/24/03	BOTTLED WATER		18.00
03-06	P1 3FL12000315	JOHN J HAMBEL	02/26/03	02/26/03	SUPPLIES		25.00
03-18	P1 3FL12000336	GARY MATHEW JOYNER	01/31/03	02/12/03	FOOD AND BEVERAGE		30.00
03-18	P1 3FL12000329	GLT OFFICE PLUS BUS. CENTER	03/04/03	03/04/03	SUPPLIES		36.75
03-19	P1 3FL12000332	CLEVELAND HEIGHTS GOLF COURSE	03/07/03	03/07/03	FOOD/BEVERAGE ACADEMY NOMINEE		1,076.00
03-22	P1 3FL12000342	HON. ADAM PUTNAM	03/12/03	03/12/03	FOOD/BEVERAGE W/CONSTITUENTS		631.62
03-24	P1 3FL12000353	GLT OFFICE PLUS BUS. CENTER	02/13/03	03/20/03	OFFICE SUPPLIES		498.95
03-24	P1 3FL12000350	HOLLYWOOD CARZ & SIGNS	03/11/03	03/11/03	INSTALL/REMOVAL OFFICE SIGNS		160.00
03-24	P1 3FL12000351	JOHN J HAMBEL	03/20/03	03/20/03	FOOD/BEVERAGE		32.59
03-24	P1 3FL12000352	DO	03/14/03	03/15/03	FOOD/BEVERAGE		42.46
03-24	P1 3FL12000346	LAKE WALES NEWS	03/27/03	03/26/04	SUBSCRIPTION		16.50
03-26	P1 3FL12000349	THE LEDGER	03/06/03	12/31/03	SUBSCRIPTION		154.89

03–31	S1	03090000414		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–385.33
03–31	P1	3FL12000359	JOHN J HAMBEL	03/23/03	03/28/03	FOOD/BEV CONSTITUENT MEETING		27.19
03–31	P1	3FL12000360	KAREN M WILLIAMS	03/24/03	03/24/03	FOOD/BEV CONSTITUENT MEETING		35.18
						SUPPLIES AND MATERIALS TOTALS:		5,466.05
		EQUIPMENT						
01–30	S8	MA000120319		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,321.31
01–30	S8	PL000126027		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
02–27	S8	MA000133828		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,300.00
02–27	S8	PL000139426		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
03–31	S8	MA000142177		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,284.50
03–31	S8	PL000152687		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		91.42
						EQUIPMENT TOTALS:		10,180.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,880.52
						OFFICE TOTALS:		227,880.52

2002 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–30	OP	2M4712509B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		17,782.03
01–31	OP	2USPS012014	DO	12/01/02	12/31/02	FRANKED MAIL		226.03
						FRANKED MAIL TOTALS.		18,008.06
		PERSONNEL COMPENSATION						
			ANTHONY,JEAN M	01/01/03	01/02/03	OFFICE MANAGER		222.22
			BRANNAN,KIMBERLY A	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			COLEMAN,TIMOTHY W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.45
			DEDES,CHANEL A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		177.78
			DHAR,SHAWN P	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		255.56
			DUCHESNEAU,JOSEE	01/01/03	01/02/03	CASEWORKER		225.00
			FULLER,PAMELA J	01/01/03	01/02/03	CASEWORKER		194.45
			HAMBEL,JOHN J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		527.78
			HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	SHARED EMPLOYEE		116.67
			HARPER,JAMIE MICHELLE	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			JOYNER,GARY MATHEW	01/01/03	01/02/03	DISTRICT DIRECTOR		305.56
			LESTER,DEAN A	01/01/03	01/02/03	SHARED EMPLOYEE		88.89
			MCLAUGHLIN,LAURA E	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			OLINGER,ANNE KATHRYN	01/01/03	01/02/03	CASEWORKER		155.56
			RASLEY,GEORGE K	01/01/03	01/02/03	DIRECTOR OF POLICY & COMMUNICATIONS		4,527.78
			STEVENS,CORINNE M	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			TOPOL,AMY L	01/01/03	01/02/03	CASEWORKER		88.89
			WELCH,CASEY W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.45
			WILLIAMS,KAREN M	01/01/03	01/02/03	LEGISLATIVE COUNSEL		333.33
						PERSONNEL COMPENSATION TOTALS:		8,080.59
		TRAVEL						
01–02	P1	3FL12000179	JOHN J HAMBEL	12/12/02	12/12/02	METRO		2.25
01–02	P1	3FL12000181	DO	12/01/02	12/20/02	PRIVATE AUTO MILEAGE		27.01
01–11	P1	3FL12000192	HON. ADAM PUTNAM	10/28/02	12/18/02	MILEAGE		391.01
01–11	P1	3FL12000193	DO	10/28/02	10/28/02	TOLLS		1.50
01–13	P1	3FL12000188	JEAN M ANTHONY	10/16/02	12/17/02	MILEAGE		112.42
01–13	P1	3FL12000189	DO	10/16/02	12/17/02	TOLLS		10.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM H PUTNAM Con								
01 17	P1	3FL12000196	ANNE K OLINGER	09/25/02	12/10/02	MILEAGE		136.44
02 03	P1	3FL12000257	GEORGE K RASLEY	09/16/02	09/16/02	MILEAGE		116.80
02 03	P1	3FL12000257	DO	10/08/02	10/15/02	AIRFARE DC-FL-DC		303.50
02-03	P1	3FL12000257	DO	10/08/02	10/15/02	TRAVEL SUBSISTENCE		166.00
02 03	P1	3FL12000257	DO	10/14/02	10/14/02	MILEAGE		116.80
02-03	P1	3FL12000257	DO	11/12/02	11/18/02	PARKING		92.00
02 03	P1	3FL12000258	DO	09/24/02	09/24/02	PARKING		12.00
							TRAVEL TOTALS:	1,488.23
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	3FL12000186	VERIZON SOUTH INC	12/25/02	12/25/02	MOVING PHONES OFFICE TO OFFICE		4,351.50
01-13	P1	3FL12000198	VERIZON FLORIDA INC	11/28/02	12/28/02	TELEPHONE SERVICE		675.68
01-16	P1	3FL12000203	FEDERAL EXPRESS CORP	01/02/03	01/02/03	EXPRESS MAILING		7.06
01-16	P1	3FL12000208	DO	12/19/02	12/20/02	EXPRESS MAILINGS		18.90
01 16	P1	3FL12000204	MCI TELECOMMUNICATIONS, MW	11/01/02	11/30/02	800 PHONE TOLLS		47.31
01 16	P1	3FL12000206	NEXTEL COMMUNICATIONS	11/15/02	12/14/02	CELLULAR PHONE SERVICE		97.62
01 23	P1	3FL12000215	CITY OF BARTOW	12/01/02	12/27/02	UTILITIES		242.31
01 31	S5	03031004457		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
01-31	S5	03031004881		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		103.91
01 31	S5	03031005321		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		79.00
01-31	S5	03031005762		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		101.00
01 31	S5	03031006203		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		366.65
02 06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02-07	P1	3FL12000269	WORLD COM	12/01/02	12/31/02	800 LONG DISTANCE SERVICE		50.36
02-25	P2	HCV0300516	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA T720		129.99
03-12	P9	FL1201R0212	JOHN F LAURENT	12/15/02	12/31/02	BARTOW RENT		800.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,198.64
		PRINTING AND REPRODUCTION						
01-16	P1	3FL12000205	ACCURATE WORD LLC	12/19/02	12/19/02	PRINT BUSINESS CARDS		120.90
01-22	P1	3FL12000207	MEDIA GENERAL INC	12/24/02	12/24/02	NEWSPAPER INSERTS SERVICE		1,540.00
01-28	P1	3FL12000236	LANIER WORLDWIDE, INC	01/01/02	01/31/02	METER USAGE BILLING		128.60
01 28	P1	3FL12000237	DO	04/01/02	06/30/02	METER USAGE BILLING		46.07
01 28	P1	3FL12000238	DO	07/01/02	09/30/02	METER USAGE BILLING		73.57
02-03	P1	3FL12000258	GEORGE K RASLEY	09/13/02	09/13/02	PHOTO EXPENSES		100.00
03 10	P5	2M4712509A	DIRECT MAIL SYSTEMS	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING		18,750.00
							PRINTING AND REPRODUCTION TOTALS:	20,759.14
		OTHER SERVICES						
01-02	P1	3FL12000183	ELIZABETH H HARTZOG	12/26/02	12/26/02	CLEANING SERVICE FOR DO		80.00
03-25	F1	NN000002112	ACS DESKTOP SOLUTIONS, INC	07/23/02	07/23/02	T&M SERVICE		500.00
							OTHER SERVICES TOTALS:	580.00
		SUPPLIES AND MATERIALS						
01-02	P1	3FL12000182	CULLIGAN WATER	12/23/02	12/23/02	BOTTLED WATER SERVICE		33.00

01–02	P1	3FL12000185	JOHN J HAMBEL	12/19/02	12/19/02	OFFICE SUPPLIES	252.11
01–02	P1	3FL12000180	THE WASHINGTON TIMES	01/14/03	01/13/04	SUBSCRIPTION	111.84
01–02	P1	3FL12000184	TIME	03/01/03	02/28/04	SUBSCRIPTION	66.60
01–11	P1	3FL12000187	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER FOR CONSISTITUENTS	45.79
01–11	P1	3FL12000194	GLT	12/24/02	12/24/02	OFFICE SUPPLIES	132.50
01–11	P1	3FL12000195	DO	12/24/02	12/24/02	OFFICE SUPPLIES	1,362.32
01–11	P1	3FL12000191	JEAN M ANTHONY	11/15/02	11/15/02	SUPPLIES	48.08
01–13	P1	3FL12000190	DO	09/24/02	11/18/02	FOOD AND BEVERAGE	64.83
01–17	P1	3FL12000197	ANNE K. OLINGER	12/19/02	12/19/02	FOOD/BEVERAGE	61.55
01–31	S1	03031000609		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	707.04
02–03	P1	3FL12000258	GEORGE K RASLEY	09/06/02	09/06/02	OFFICE SUPPLIES	28.44
02–03	P1	3FL12000258	DO	09/14/02	09/14/02	OFFICE SUPPLIES	18.64
02–03	P1	3FL12000256	JOHN J HAMBEL	12/20/02	12/19/03	ONE YEAR SUBSCRIPTION	187.00
02–03	P1	3FL12000248	THE ECONOMIST	01/01/03	12/31/04	SUBSCRIPTION	219.00
03–31	P1	3FL12000358	JOHN F. LAURENT	10/29/02	10/29/02	USED OFFICE FURNITURE	2,300.00
						SUPPLIES AND MATERIALS TOTALS:	5,638.74
		EQUIPMENT					
02–10	P1	3A513000240	AIKEN OFFICE SOLUTIONS	12/16/02	12/16/02	COPIER	12,350.00
02–10	P1	3A513000241	DO	12/16/02	12/16/02	PRINTER	2,675.00
02–20	P1	3A513000284	GLT OFFICE PLUS BUS. CENTER	12/16/02	12/16/02	PROJECTOR	1,999.00
03–07	P1	3A513000334	AIKEN OFFICE SOLUTIONS	12/30/02	12/30/02	FAX MACHINE	11,860.00
03–24	P1	3A513000388	NEOPOST INC	12/30/02	12/30/02	FOLDER	5,474.00
						EQUIPMENT TOTALS:	34,358.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,111.40
						OFFICE TOTALS:	96,111.40

2001 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–1,143.79
						FRANKED MAIL TOTALS:	–1,143.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,143.79
						OFFICE TOTALS:	–1,143.79

2003 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,051.78	1,051.78
PERSONNEL COMPENSATION	176,962.43	176,962.43
TRAVEL	8,561.12	8,561.12
RENT, COMMUNICATION, UTILITIES	17,333.64	17,333.64
PRINTING AND REPRODUCTION	6,915.00	6,915.00
OTHER SERVICES	1,874.00	1,874 00
SUPPLIES AND MATERIALS	11,780.21	11,780.21
EQUIPMENT	23,110.15	23,110.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,588.33	247,588.33
OFFICE TOTALS:	247,588.33	247,588.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	562 71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK QUINN—Con.								
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		489.07
							FRANKED MAIL TOTALS:	1,051.78
		PERSONNEL COMPENSATION						
			BECKERMAN,MICHAEL M	03/20/03	03/31/03	SHARED EMPLOYEE		157.36
			CARTER,KATHRYN	01/03/03	03/31/03	LEGISLATIVE ASST/OFFICE MGR		8,470.00
			CLARK,VINCENT D	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,577.77
			COLE,MICHAEL W	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,577.77
			DODGE,BRIAN A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,470.00
			DZIEDZIC,KATHERINE	01/03/03	03/31/03	DISTRICT SCHEDULER/RECEPTIONIST		6,899.68
			ESTOFF,CHARLES W	01/07/03	03/31/03	PART-TIME EMPLOYEE		2,800.00
			HAYES,RONALD J	01/03/03	03/31/03	DIR OF COMMUNITY DEVELOPMENT		16,294.76
			HELWIG,MAUREEN C	01/03/03	03/31/03	OFFICE DIRECTOR		11,460.34
			HUXLEY,OLWEN F	01/03/03	03/14/03	SHARED EMPLOYEE		1,102.01
			LINSLER,DORIS A	01/03/03	03/31/03	CASEWORKER		9,637.14
			MEYERS,BETH MORGAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,544.23
			PALMER,MARYLOU	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		25,897.09
			PAWLIK,SUSAN L	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
			PFEFFER,BETH A	01/03/03	03/31/03	SENIOR STAFF ASSISTANT		7,780.66
			SHELDON,KEITH S	01/03/03	03/31/03	COMMUNITY BUSINESS LIAISON		6,111.10
			STALLMER,STEVEN J	01/03/03	03/31/03	TRANSPORTATION L.A.		11,000.00
			TETUAN,MICHAEL S	01/03/03	03/31/03	PRESS SECRETARY		11,849.19
			UCKELE,ANDREA	01/03/03	03/31/03	STAFF ASSISTANT/SCHEDULER		7,822.23
			WISNIEWSKI,THOMAS R	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
							PERSONNEL COMPENSATION TOTALS:	176,962.43
		TRAVEL						
01–16	P1	3NY30000137	HON. JACK QUINN	01/06/03	01/06/03	AIRFARE #0140		343.50
01–16	P1	3NY27000113	MARY LOU PALMER	01/07/03	01/09/03	AIRFARE #9988		142.50
01–16	P1	3NY27000114	DO	01/07/03	01/09/03	LODGING		343.50
01–23	P1	3NY27000116	BETH MORGAN THOMPSON	12/12/02	01/09/03	MILEAGE		48.30
01–23	P1	3NY27000115	HON. JACK QUINN	01/15/03	01/15/03	CAB FARE		75.00
01–23	P1	3NY27000115	DO	01/21/03	01/21/03	AIRFARE BUFFALO-BWI		70.50
01–23	P1	3NY27000115	DO	01/12/03	01/12/03	AIRFARE BWI-BUFFALO		72.00
01–23	P1	3NY27000115	DO	01/12/03	01/12/03	CAB FARE		75.00
01–23	P1	3NY27000115	DO	01/14/03	01/14/03	CAB FARE		75.00
01–23	P1	3NY30000142	DO	01/14/03	01/14/03	AIRFARE BWI-BUFFALO		142.50
01–29	P1	3NY27000122	DO	01/15/03	01/15/03	AIRFARE BUFFALO-BWI-BUFFALO		142.50
01–29	P1	3NY27000122	DO	01/27/03	01/27/03	AIRFARE BUFFALO-BWI-BUFFALO		348.50
01–29	P1	3NY27000122	DO	01/21/03	01/21/03	AIRFARE BUFFALO-DCA-BUFFALO		295.00
01–31	P9	NY2702L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		628.05
01–31	P1	3NY27000123	HON. JACK QUINN	01/12/03	01/26/03	GASOLINE		31.25
01–31	P1	3NY27000124	DO	01/22/03	01/22/03	TOLLS		2.20
02–07	P1	3NY27000127	BETH MORGAN THOMPSON	01/30/03	01/30/03	MILEAGE		24.15
02–07	P1	3NY27000136	HON. JACK QUINN	02/03/03	02/03/03	AIRFARE SERVICE FEE		20.00

02–07	P1	3NY27000137	DO	02/03/03	02/03/03	AIRFARE BUF-BWI	70.50
02–07	P1	3NY27000138	DO	01/29/03	01/29/03	AIRFARE BWI-BUF	81.00
02–07	P1	3NY27000128	MARY LOU PALMER	01/24/03	01/24/03	AIRFARE RT BUFFALO/DC	142.50
02–07	P1	3NY27000129	DO	01/28/03	01/30/03	LODGING	343.50
02–20	P9	NY2702L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	628.05
02–22	P1	3NY27000161	HON. JACK QUINN	02/11/03	02/11/03	AIRFARE NY-DC	348.50
02–24	P1	3NY27000163	SUSAN L. PAWLIK	01/16/03	01/16/03	TRAVEL SUBSISTENCE	56.22
02–28	P1	3NY27000188	HON JACK QUINN	02/20/03	02/20/03	AIRFARE	295.00
03 -08	P1	3NY27000189	KEITH S SHELDON	01/14/03	02/25/03	MILEAGE	265.65
03–08	P1	3NY27000191	MAUREEN C HELWIG	02/19/03	02/19/03	TOLL	0.25
03–10	P1	3NY27000204	BRIAN A DODGE	03/04/03	03/04/03	MILEAGE	30.70
03–10	P1	3NY27000205	DO	02/26/03	02/26/03	MILEAGE	14.14
03–10	P1	3NY27000196	HON. JACK QUINN	02/24/03	02/24/03	MILEAGE	172.50
03–10	P1	3NY27000198	DO	03/04/03	03/04/03	AIRFARE BUFFALO-BWI 6650	79.50
03–10	P1	3NY27000199	DO	02/28/03	02/28/03	AIRFARE DCATO BUFFALO 0998	295.00
03–10	P1	3NY27000202	MAUREEN C HELWIG	01/11/03	02/19/03	MILEAGE	52.44
03–10	P1	3NY27000201	STEVEN STALLMER	02/26/03	02/26/03	PARKING	25.00
03–12	P1	3NY27000210	HON JACK QUINN	03/06/03	03/06/03	AIRFARE DC-BUFFALO 7444	310.00
03–12	P1	3NY27000211	DO	03/10/03	03/10/03	AIRFARE BUFFALO-DC 5195	328.50
03–12	P1	3NY27000212	STEVEN STALLMER	03/06/03	03/07/03	AIR DC-BUFFALO 4799 STALLMER	113.50
03–12	P1	3NY27000213	DO	03/06/03	03/06/03	TAXI	28.00
03–12	P1	3NY27000214	DO	03/10/03	03/10/03	TAXI	8.00
03–12	P1	3NY27000215	DO	03/07/03	03/07/03	PARKING AT BWI	48.00
03–12	P1	3NY27000216	DO	03/07/03	03/07/03	MEAL	47.00
03–12	P1	3NY27000217	DO	03/07/03	03/07/03	MEAL	18.00
03–12	P1	3NY27000218	DO	03/06/03	03/06/03	MEAL	13.00
03–12	P1	3NY27000219	DO	03/07/03	03/07/03	LODGING	88.14
03–14	P1	3NY27000221	HON. JACK QUINN	03/05/03	03/06/03	CAR RENTAL	104.88
03–20	P1	3NY27000229	DO	03/14/03	03/14/03	AIRFARE DCA-BUF 8030	330.00
03–20	P1	3NY27000230	DO	03/17/03	03/17/03	AIRFARE BUF-DCA 5196	328.50
03–21	P9	NY2702L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	628.05
03–28	P1	3NY27000244	BETH MORGAN THOMPSON	03/17/03	03/17/03	MILEAGE	24.15
03–28	P1	3NY27000241	MARY LOU PALMER	03/11/03	03/13/03	LODGING	343.50
03–28	P1	3NY27000249	DO	03/06/03	03/06/03	AIRFARE SERVICE FEE	20.00
						TRAVEL TOTALS:	8,561.12
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	3NY27000094	DIRECT TV	12/21/02	01/20/03	CABLE TV SERVICE-BUFFALO	32.99
01–22	P9	NY2701R0301	BRISBANE REALTY ASSOC	01/01/03	01/31/03	BUFFALO - RENT	2,645.33
01–23	P1	3NY27000146	POSTMASTER, WASHINGTON, D.C.	01/03/03	01/03/03	STAMPS	37.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	39.62
01–30	P1	3NY27000119	ABC SPECIAL EVENTS, INC	01/10/03	01/15/03	RENTAL CHAIRS	65.80
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	43.57
02–05	P1	3NY27000125	POSTMASTER, WASHINGTON, D.C.	01/28/03	01/28/03	STAMPS	37.00
02–07	P1	3NY27000126	ABC SPECIAL EVENTS, INC	01/12/03	01/12/03	CHAIR/TABLE RENTAL FOR MEETING	65.80
02–07	P1	3NY27000140	DFT COMMUNICATIONS	02/01/03	02/01/03	PHONE/FAX SERVICE	130.92
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.22
02–07	P1	3NY27000141	TIME WARNER CABLE	01/17/03	02/16/03	CABLE FOR JDO	53.19
02–13	P1	3NY27000144	DIRECTV	01/21/03	02/20/03	CABLE TV FOR BUFFALO	27.99
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	12.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JACK QUINN—Con.								
02–20	P9	NY2701R0302	BRISBANE REALTY ASSOC	02/01/03	02/28/03	BUFFALO - RENT		2,645.33
02–21	P1	3NY27000149	BETH MORGAN THOMPSON	02/13/03	02/13/03	CELL PHONE CALLS		6.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
02–21	P1	3NY27000150	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		75.24
02–24	P1	3NY27000172	VERIZON WIRELESS	01/25/03	01/25/03	CELL PHONE SERVICE		148.46
02–26	P1	3NY27000174	ABC SPECIAL EVENTS, INC	02/10/03	02/10/03	CHAIRS RENTAL FOR MEETING		65.80
02–26	P1	3NY27000184	ALLTEL	01/10/03	02/09/03	PHONE SERVICE		277.68
02–26	P1	3NY27000185	DO	02/10/03	03/09/03	PHONE SERVICE		277.47
02–26	P1	3NY27000180	TIME WARNER CABLE	02/17/03	03/16/03	CABLE SERVICE		41.28
02–26	P1	3NY27000183	VERIZON NEW YORK INC	12/25/02	01/24/03	PHONE SERVICE		477.90
02–28	S5	03059004443		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		127.34
02–28	S5	03059004862		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,144.75
02–28	S5	03059005302		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5	03059005742		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	03059006182		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		680.39
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		27.82
03–07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL		13.27
03–12	P1	3NY27000220	POSTMASTER, WASHINGTON, D.C.	03/03/03	03/03/03	STAMPS		74.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5.27
03–14	P1	3NY27000228	VERIZON WIRELESS	02/25/03	02/25/03	CELL PHONE SERVICE		147.20
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03–20	P9	NY2701R0303	BRISBANE REALTY ASSOC	03/01/03	03/31/03	BUFFALO - RENT		2,645.33
03–20	P1	3NY27000234	SKYTEL	03/01/03	03/01/03	PAGER		75.24
03–20	P1	3NY27000235	TIME WARNER CABLE	03/07/03	03/07/03	CABLE FOR JDO		41.28
03–21	P2	HCV0300671	SUNTURN, INC	03/14/03	03/14/03	DATA RUNS WIRING		380.00
03–21	P2	HCV0300671	DO	03/14/03	03/14/03	MATERIAL WIRING		208.00
03–21	P2	HCV0300671	DO	03/14/03	03/14/03	SERVICES LABOR		50.00
03–25	HR	192849	ABC SPECIAL EVENTS, INC	02/10/03	02/10/03	RET'D CHK, DUPLICATE PAYMENT		–65.80
03–27	S6	NY006944903	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT JAMESTOWN		868.00
03–27	S6	NY006944903	DO	01/01/03	02/28/03	JAMESTOWN LATE ACTIVATION		1,614.00
03–28	S5	03087004434		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		127.34
03–28	S5	03087004857		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		792.55
03–28	S5	03087005298		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		88.00
03–28	S5	03087005739		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		146.00
03–28	S5	03087006180		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		666.54
03–28	P1	3NY27000243	BETH MORGAN THOMPSON	02/05/03	02/05/03	PHONE CALLS		4.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,333.64
		PRINTING AND REPRODUCTION						
02–07	P1	3NY27000142	LINEMARK PRINTING INC.	01/21/03	01/21/03	PRINT STATIONERY		808.85
02–07	P1	3NY27000143	DO	01/21/03	01/21/03	PRINT ENVELOPES		375.00
02–21	P1	3NY27000153	SIGNATURES SIGN ART	01/31/03	01/31/03	PRINT CHART		50.00
02–22	P1	3NY27000159	HON. JACK QUINN	02/12/03	02/12/03	PHOTOS		8.00
02–24	P1	3NY27000165	LINEMARK PRINTING INC.	01/31/03	01/31/03	PRINTING SERVICE		571.49

02–24	P1	3NY27000167	DO	01/31/03	01/31/03	PRINTING SERVICE	395.13
02–24	P1	3NY27000168	DO	01/31/03	01/31/03	PRINTING SERVICE	230.00
02–26	P1	3NY27000177	DO	01/01/03	01/01/03	PRINT BUSINESS CARDS FOR STAFF	2,960.00
02–28	S3	03059000201		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	8.00
03–08	P1	3NY27000193	MAUREEN C HELWIG	01/12/03	01/12/03	PRINTING	24.78
03–10	P1	3NY27000200	LINEMARK PRINTING INC.	01/31/03	01/31/03	ENVELOPES	270.00
03–10	P1	3NY27000207	DO	02/20/03	02/20/03	PRINTING BUSINESS CARDS	271.35
03–14	P1	3NY27000223	DO	02/19/03	02/19/03	PRINTING	545.00
03–28	P1	3NY27000248	DO	01/31/03	01/31/03	PRINTING SERVICE	397.40
						PRINTING AND REPRODUCTION TOTALS:	6,915.00
		OTHER SERVICES					
02–07	P1	3NY27000130	SIGNATURES SIGN ART	01/21/03	01/21/03	REPAIR FAX MACHINE	50.00
03–10	P1	3NY27000208	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	SYSTEMS INSTALLATION/JAMESTOWN	174.00
03–11	P1	3NY27000206	PIXEL HEAD, INC	02/05/03	02/05/03	HOSTING/LICENSING CONG WEBSITE	1,650.00
						OTHER SERVICES TOTALS:	1,874.00
		SUPPLIES AND MATERIALS					
01–09	P1	3NY27000093	BETH MORGAN THOMPSON	01/03/03	01/03/03	FOOD/BEVERAGE	41.51
01–16	P1	3NY27000108	MICHAEL TETUAN	01/13/03	01/13/03	FOOD/BEVERAGE	7.92
01–24	P1	3NY27000118	MAYER BROTHERS	01/09/03	01/09/03	BOTTLED WATER	58.15
01–24	P1	3NY27000117	SUTHERLAND'S OFFICE CENTRE	01/07/03	01/07/03	OFFICE SUPPLIES	61.27
01–29	P1	3NY27000121	WNY YORK CATHOLIC VISITOR	04/01/03	03/30/04	PUBLICATIONS	12.60
01–30	P1	3NY27000120	GEER-DUNN COMPANY INC	01/07/03	01/07/03	OFFICE SUPPLIES	202.86
01–31	S1	03031000751		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–593.34
02–05	P2	OSS23998	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	CALENDAR	9.43
02–07	P1	3NY27000139	BETH MORGAN THOMPSON	02/03/03	02/03/03	FOOD AND BEVERAGE	94.27
02–07	P1	3NY27000131	MAYER BROTHERS	01/17/03	01/17/03	BOTTLED WATER	27.85
02–07	P1	3NY27000132	SUTHERLAND'S OFFICE CENTRE	01/07/03	01/07/03	OFFICE FURNITURE	397.98
02–07	P1	3NY27000133	DO	01/08/03	01/08/03	OFFICE SUPPLIES	15.99
02–07	P1	3NY27000134	DO	01/08/03	01/08/03	OFFICE SUPPLIES	13.67
02–13	P1	3NY27000147	JOE RAGAN'S COFFEE	01/23/03	01/23/03	COFFEE SUPPLIES	2.18
02–21	P1	3NY27000151	HAINES & COMPANY INC	02/05/03	02/05/03	ANNUAL DIRECTORY	325.00
02–21	P1	3NY27000152	MAYER BROTHERS	01/31/03	01/31/03	BOTTLED WATER	37.80
02–21	P1	3NY27000154	S.J. MCCULLAGH INC	02/04/03	02/04/03	COFFEE SUPPLIES	43.31
02–21	P1	3NY27000155	SUTHERLAND'S OFFICE CENTRE	01/30/03	01/30/03	OFFICE SUPPLIES	414.46
02–21	P1	3NY27000156	DO	02/04/03	02/04/03	OFFICE CHAIR	399.98
02–21	P1	3NY27000157	DO	02/04/03	02/04/03	OFFICE FURNITURE	199.99
02–22	P1	3NY27000158	BETH PFEFFER	01/28/03	01/28/03	OFFICE SUPPLIES	85.56
02–22	P1	3NY27000160	LEADERSHIP DIRECTORIES, INC.	01/16/03	01/16/03	NEWS MEDIA YELLOW BOOK	360.00
02–24	P1	3NY27000164	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER	97.88
02–24	P1	3NY27000170	GEER DUNN CO., INC.	01/22/03	01/22/03	OFFICE SUPPLIES	54.07
02–24	P1	3NY27000171	DO	02/04/03	02/04/03	OFFICE SUPPLIES	67.77
02–24	P1	3NY27000166	JOE RAGAN'S COFFEE	01/28/03	01/28/03	FOOD/BEVERAGE	113.40
02–24	P1	3NY27000162	SUSAN L. PAWLIK	01/08/03	01/08/03	OFFICE SUPPLIES-TV	469.73
02–24	P1	3NY27000169	WALKER'S RESEARCH LLC	01/30/03	01/30/03	DIRECTORIES	360.00
02–26	P1	3NY27000181	BET ALL NUMBERS AND NEWS	02/14/03	02/14/03	NEWSPAPERS SERIVCE	171.60
02–26	P1	3NY27000176	BETH PFEFFER	02/18/03	02/18/03	FOOD/BEVERAGE	37.85
02–26	P1	3NY27000179	GEER DUNN CO., INC.	01/06/03	01/06/03	OFFICE SUPPLIES	433.20
02–26	P1	3NY27000182	HON. JACK QUINN	02/21/03	02/21/03	FOOD/BEVERAGE W/CONSTITUENTS	40.36
02–26	P1	3NY27000178	LEXIS-NEXIS	01/01/03	01/31/03	ON-LINE SUBSCRIPTION	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JACK QUINN—Con								
02 26	P1	3NY27000175	MAYER BROTHERS	02/14/03	02/14/03	BOTTLED WATER		29.75
02-27	P1	3NY27000173	JAMESTOWN POST JOURNAL	02/19/03	02/19/04	SUBSCRIPTION		132.60
02-28	S1	03059000475		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		41.69
02-28	P1	3NY27000186	BETH MORGAN THOMPSON	02/25/03	02/25/03	FOOD/BEVERAGE		78.90
03 08	P1	3NY27000190	MAUREEN C HELWIG	02/13/03	02/13/03	SUPPLIES		16.02
03-08	P1	3NY27000192	DO	02/03/03	02/03/03	SUPPLIES		7.21
03 08	P1	3NY27000194	DO	02/02/03	02/02/03	SUPPLIES		14.00
03 08	P1	3NY27000195	DO	01/15/03	01/15/03	OFFICE FURNITURE		75.58
03 10	P1	3NY27000203	CONGRESSIONAL QUARTERLY, INC	01/10/03	01/10/03	CQ WEEKLY SUBSCRIPTION		1,850.00
03 10	P1	3NY27000209	KEITH S SHELDON	01/20/03	01/20/03	BUSINESS LUNCHEON		20.00
03-10	P1	3NY27000197	MAUREEN C HELWIG	01/11/03	01/11/03	SUPPLIES/BUFFALO OFC		7.42
03-14	P1	3NY27000224	DIRECTV	02/21/03	03/20/03	CABLE TV		27.99
03-14	P1	3NY27000222	JOE RAGAN'S COFFEE LTD	02/21/03	02/21/03	FOOD AND BEVERAGE		20.75
03-14	P1	3NY27000226	XEROX CORPORATION	01/31/03	01/31/03	TONER FOR COPIER		364.00
03-14	P1	3NY27000227	DO	01/31/03	01/31/03	TONER FOR COPIER		364.00
03-19	P1	3NY27000225	CULLIGAN WATER CONDITIONING	03/01/03	04/01/03	BOTTLED WATER		10.70
03 20	P1	3NY27000232	GEER DUNN CO , INC.	02/20/03	02/20/03	POSTER BOARD		3.60
03-20	P1	3NY27000237	GEER-DUNN COMPANY INC	03/04/03	03/04/03	OFFICE CHARIS (3)		506.00
03-20	P1	3NY27000238	DO	03/04/03	03/04/03	STORAGE CABINETS (2)		408.94
03-20	P1	3NY27000239	DO	03/04/03	03/04/03	DESK FOR JDO		403.00
03-20	P1	3NY27000240	DO	03/04/03	03/04/03	OFFICE CHARIS (2)		506.00
03-20	P1	3NY27000233	HON. JACK QUINN	03/13/03	03/13/03	FOOD FOR WNY MEETING		50.72
03-20	P1	3NY27000236	LEXIS-NEXIS	02/28/03	02/28/03	ON-LINE NEW SERVICE		375.00
03-20	P1	3NY27000231	THE NEW YORK TIMES	02/27/03	02/25/04	SUBSCRIPTION		648.35
03-28	P1	3NY27000245	DEER PARK SPRING WATER	02/20/03	02/20/03	BOTTLED WATER		61.63
03-28	P1	3NY27000246	GEER DUNN CO , INC.	03/04/03	03/04/03	2 CHAIRS FOR OFFICE		506.00
03-31	S1	03090000514		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		764.66
03-31	P1	3NY27000250	THE COFFEE EXCHANGE	03/18/03	03/18/03	COFFEE SUPPLIES		46.40
							SUPPLIES AND MATERIALS TOTALS:	11,780.21
		EQUIPMENT						
01-30	S8	MA000116784		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,401.97
01-30	S8	PL000126759		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
01-30	S8	PL000126760		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
02-27	S8	MA000129155		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,636.58
02-27	S8	PL000140292		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		145.67
02-27	S8	PL000140342		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		425.05
02-27	S8	PL000140377		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		164.61
03-21	F2	RN000002011	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
03-21	F2	RN000002011	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
03-21	F2	RN000002011	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
03 21	F2	RN000002011	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 2.4		1,880.00
03-21	F2	RN000002011	DO	01/22/03	01/22/03	PRINTER - HP LASERJET 4100TN P		2,115.00
03-31	S8	MA000147169		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,691.58

03–31	S8	MA000147170		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	35.36
03–31	S8	PL000153751		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	40.60
03–31	S8	PL000153793		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	116.25
						EQUIPMENT TOTALS:	23,110.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,588.33
						OFFICE TOTALS:	247,588.33

2002 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,066.10
						FRANKED MAIL TOTALS:	2,066.10

PERSONNEL COMPENSATION

			CARTER,KATHRYN	01/01/03	01/02/03	LEGISLATIVE ASST/OFFICE MGR	192.50
			CLARK,VINCENT D	01/01/03	01/02/03	FIELD REPRESENTATIVE	172.22
			COLE,MICHAEL W	01/01/03	01/02/03	FIELD REPRESENTATIVE	172.22
			DODGE,BRIAN A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	192.50
			DZIEDZIC,KATHERINE	01/01/03	01/02/03	DISTRICT SCHEDULER/RECEPTIONIST	154.65
			HAYES,RONALD J	01/01/03	01/02/03	DIR OF COMMUNITY DEVELOPMENT	369.08
			HELWIG,MAUREEN C	01/01/03	01/02/03	OFFICE DIRECTOR	259.58
			HUXLEY,OLWEN F	01/01/03	01/02/03	SHARED EMPLOYEE	30.61
			LINSLER,DORIS A	01/01/03	01/02/03	CASEWORKER	218.28
			MEYERS,BETH MORGAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	353.28
			PALMER,MARYLOU	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	586.57
			STALLMER,STEVEN J	01/01/03	01/02/03	TRANSPORTATION L.A.	250.00
			TETUAN,MICHAEL S	01/01/03	01/02/03	PRESS SECRETARY	263.48
			UCKELE,ANDREA	01/01/03	01/02/03	STAFF ASSISTANT/SCHEDULER	177.78
			WISNIEWSKI,THOMAS R	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	3,492.75

TRAVEL

01–06	P1	3NY30000136	HON. JACK QUINN	12/06/02	12/06/02	AIRFARE	663.50
01–06	P1	3NY30000136	DO	12/11/02	12/12/02	AIRFARE	663.50
01–16	P1	3NY30000138	MICHAEL W COLE	06/28/02	12/11/02	MILEAGE	170.08
01–24	P1	3NY30000151	ALLRIGHT PARKING CORPORATION	11/01/02	11/01/02	PARKING	37.50
01–24	P1	3NY30000153	MAUREEN C HELWIG	10/10/02	12/20/02	MILEAGE	58.30
01–24	P1	3NY30000159	DO	12/11/02	12/11/02	PARKING	5.00
01–31	P1	3NY30000165	ALLRIGHT PARKING CORPORATION	09/01/02	09/01/02	PARKING-MEMBER	37.50
01–31	HR	192814	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	REFUND; OVERPAYMENT	–217.41
01–31	P9	NY3002L0212	DO	12/20/02	12/31/02	LEASED AUTO	628.05
01–31	P1	3NY30000166	HON. JACK QUINN	11/06/02	12/30/02	GASOLINE	59.00
01–31	P1	3NY30000168	DO	11/25/02	11/25/02	GASOLINE	15.00
02–07	P1	3NY30000169	DO	06/28/02	06/28/02	TOLLS	0.50
02–21	P1	3NY30000174	BETH MORGAN THOMPSON	12/09/02	12/09/02	CAB FARE	10.00
						TRAVEL TOTALS.	2,130.52

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	13.47
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	6.14
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	64.09
01–16	P1	3NY30000139	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	75.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
01–16	P1	3NY30000140	VERIZON WIRELESS	11/26/02	12/25/02	CELL PHONE SERVICE		266.24
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		10.17
01–25	P1	3NY30000152	HON. JACK QUINN	12/20/02	12/20/02	REMOVE/INSTALL CAR PHONE		118.80
01–29	P1	3NY30000164	VERIZON NEW YORK INC	11/25/02	12/24/02	PHONE SERVICE		530.57
01–31	S5	03031004458		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127.34
01–31	S5	03031004882		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		492.97
01–31	S5	03031005322		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005763		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	03031006204		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		323.77
02–20	P2	HCV0300350	SUNTURN, INC	02/17/03	02/17/03	PARTNER PROCESSORACS		900.00
02–20	P2	HCV0300350	DO	02/17/03	02/17/03	PARTNER ACS 5 SLOT CARRIER		143.25
02–20	P2	HCV0300350	DO	02/17/03	02/17/03	PARTNER VOICE MAIL 3.0 12 MAIL		550.00
02–20	P2	HCV0300350	DO	02/17/03	02/17/03	PARTNER TELSET 18 BUTTON BLACK		941.00
02–20	P2	HCV0300350	DO	02/17/03	02/17/03	INSTALL PROGRAM TRAINIG		600.00
02–21	P1	3NY30000173	VERIZON NEW YORK INC	10/25/02	11/24/02	BUFFALO PHONES		486.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,883.05
		PRINTING AND REPRODUCTION						
01–24	P1	3NY30000147	SIGNATURES SIGN ART	12/18/02	12/18/02	POSTER FOR MEETING		120.00
						PRINTING AND REPRODUCTION TOTALS:		120.00
		OTHER SERVICES						
01–30	P1	3NY30000161	COMPU SERVICES INC	11/19/02	11/19/02	COMPUTER REPAIRS		409.00
01–30	P1	3NY30000161	DO	11/20/02	11/20/02	COMPUTER REPAIRS		149.00
03–17	P1	3NY30000187	PIXEL HEAD	12/31/02	12/31/02	WEB PAGE DEVELOPMENT		4,500.00
						OTHER SERVICES TOTALS:		5,058.00
		SUPPLIES AND MATERIALS						
01–06	P1	3NY30000136	HON. JACK QUINN	12/20/02	12/20/02	LEASED CAR EXPENSE		10.75
01–16	P1	3NY30000141	CONGRESSIONAL QUARTERLY, INC	12/26/02	12/25/03	CQ WEEKLY SUBSCRIPTION		1,850.00
01–23	P1	3NY30000144	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER		47.13
01–23	P1	3NY30000145	LEXIS-NEXIS	12/31/02	12/31/02	ON-LINE SUBSCRIPTION		375.00
01–24	P1	3NY30000154	BOTANICUS INTERIOR	01/01/03	01/01/03	PLANT SERVICES		108.00
01–24	P1	3NY30000156	MAUREEN C HELWIG	12/04/02	12/04/02	OFFICE SUPPLIES		25.12
01–24	P1	3NY30000157	DO	11/20/02	11/20/02	OFFICE SUPPLIES		15.12
01–24	P1	3NY30000158	DO	12/13/02	12/13/02	OFFICE SUPPLIES		17.59
01–24	P1	3NY30000160	DO	12/22/02	12/22/02	OFFICE KEY		1.89
01–24	P1	3NY30000150	MAYER BROTHERS	12/31/02	12/31/02	BOTTLED WATER		1.50
01–24	P1	3NY30000148	S.J. MCCULLAGH INC	12/17/02	12/17/02	COFFEE SUPPLIES		72.96
01–24	P1	3NY30000149	DO	11/18/02	11/18/02	COFFEE SUPPLIES		59.16
01–24	P1	3NY30000155	SUTHERLAND'S OFFICE CENTRE	12/31/02	12/31/02	OFFICE SUPPLIES		7.58
01–29	P1	3NY30000162	NEW YORK TIMES	12/22/02	01/18/03	SUBSCRIPTION		60.47
01–29	P1	3NY30000163	SUTHERLAND'S OFFICE CENTRE	12/13/02	12/13/02	OFFICE SUPPLIES		203.07
01–29	P1	3NY30000163	DO	12/02/02	12/02/02	OFFICE SUPPLIES		74.36
01–31	S1	03031000074		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		53.13
01–31	P1	3NY30000168	HON. JACK QUINN	11/25/02	11/25/02	LUNCHEON MTG W/CONSTITUENTS		41.53

01–31	P1	3NY30000167	US CAPITOL HISTORICAL SOCIETY	10/29/02	10/29/02	2003 CAPITOL CALENDARS	2,505.60
02–07	P1	3NY30000170	THE WASHINGTON TIMES	11/12/02	11/11/03	SUBSCRIPTION	111.84
02–13	P1	3NY30000172	THE NEW YORK TIMES	12/22/02	01/18/03	SUBSCRIPTION	60.47
02–21	P1	3NY30000177	MAYER BROTHERS	12/04/02	12/04/02	BOTTLED WATER	11.90
02–21	P1	3NY30000179	RMF BUSINESS FORMS	12/05/02	12/05/02	COPY PAPER	132.30
02–21	P1	3NY30000176	S.J. MCCULLAGH INC	11/19/02	11/19/02	COFFEE SUPPLIES	59.16
02–21	P1	3NY30000181	SUTHERLAND'S OFFICE CENTRE	12/13/02	12/13/02	OFFICE SUPPLIES	203.07
02–24	P1	3NY30000175	FLORIDA INDIAN RIVER GROVES	11/08/02	11/08/02	FOOD AND BEVERAGE	13.00
03–08	P1	3NY30000182	MAUREEN C HELWIG	11/09/02	11/09/02	SUPPLIES	14.04
						SUPPLIES AND MATERIALS TOTALS:	6,135.74
		EQUIPMENT					
01–30	S8	MA000118785		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	234.61
						EQUIPMENT TOTALS:	234.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,120.77
						OFFICE TOTALS:	25,120.77

2001 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130014	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	153.92
						FRANKED MAIL TOTALS:	153.92
		TRAVEL					
02–03	CO	Z6167199F	HON. JACK QUINN	11/04/01	11/04/01	CANCELED CHECK - STALE DATED	–86.75
02–03	CO	Z6167199F	DO	11/06/01	11/06/01	CANCELED CHECK - STALE DATED	–86.75
02–03	CO	Z6167199F	DO	11/04/01	11/06/01	CANCELED CHECK - STALE DATED	–150.00
02–03	CO	Z6167199F	DO	10/14/01	10/16/01	CANCELED CHECK - STALE DATED	–403.05
						TRAVEL TOTALS:	–726.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–572.63
						OFFICE TOTALS:	–572.63

2003 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,767.51	29,767.51
PERSONNEL COMPENSATION	178,943.58	178,943.58
PERSONNEL BENEFITS	350.54	350.54
TRAVEL	15,572.32	15,572.32
RENT, COMMUNICATION, UTILITIES	19,381.33	19,381.33
PRINTING AND REPRODUCTION	376.94	376.94
OTHER SERVICES	2,240.10	2,240.10
SUPPLIES AND MATERIALS	9,978.47	9,978.47
EQUIPMENT	10,975.50	10,975.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,586.29	267,586.29
OFFICE TOTALS:	267,586.29	267,586.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	524.52
03–28	OP	3M4728001B	DO	02/19/03	02/19/03	FRANKED MAIL	28,288.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GEORGE P RADANOVICH—Con							
03 28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		954.89
					FRANKED MAIL TOTALS:		29,767.51
	PERSONNEL COMPENSATION						
		ARCHAMBAULT,MAURA ANNE	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		ARELLANO,REBECCA HACKLER	03/01/03	03/31/03	FIELD REPRESENTATIVE		3,333.33
		GERINGER,TRICIA A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,466.67
		GIANNETTA,MICHELLE F	01/03/03	03/31/03	STAFF ASSISTANT		9,777.77
		HACKLER,REBECCA	01/03/03	02/28/03	FIELD REPRESENTATIVE		6,444.44
		HURLEY,DEBORAH	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
		KENNEDY,BRIAN J	01/03/03	03/31/03	PRESS SECRETARY		14,666.67
		KIRIAKOU,LACEY ANN	03/10/03	03/31/03	FIELD REPRESENTATIVE		1,633.33
		MCCAMMAN,JOHN W	01/03/03	03/31/03	CHIEF OF STAFF		35,499.20
		MILLER,EVAN	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		233.33
		RAHE,REBECCA	01/03/03	03/31/03	PRESS AIDE		7,333.33
		ROSE,DARREN C	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		15,644.44
		SISEMORE,ALISA JANELL	02/10/03	03/31/03	STAFF ASSISTANT		3,400.00
		SMALL,ROBERT W	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
		THERIOT,NOLTY	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		6,444.44
		DO	03/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		3,666.67
		WALLACE,LISA JAE	01/03/03	03/02/03	ADMINISTRATIVE ASSISTANT		13,333.33
		WYMAN,JILL E	01/03/03	03/31/03	STAFF ASSISTANT		7,177.77
					PERSONNEL COMPENSATION TOTALS:		178,943.58
	PERSONNEL BENEFITS						
01–31	S7 03031000035		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
03–31	S7 03090000039		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
					PERSONNEL BENEFITS TOTALS:		350.54
	TRAVEL						
01–13	P1 3CA19000157	HON. GEORGE RADANOVICH	01/06/03	01/09/03	AIRFARE 4289		543.50
01–13	P1 3CA19000164	JOHN W MCCAMMAN	01/03/03	01/09/03	TAXIS		18.00
01–22	P9 CA1902L0301	CHRYSLER FINANCIAL	01/01/03	01/31/03	LEASED AUTO		636.93
01–27	P1 3CA19000178	MAURA ANNE ARCHAMBAULT	01/14/03	01/14/03	TAXI		8.00
01–27	P1 3CA19000188	REBECCA HACKLER	01/08/03	01/15/03	MILEAGE		172.28
01–27	P1 3CA19000190	ROBERT W SMALL	01/04/03	01/14/03	MILEAGE		31.75
02–12	P1 3CA19000197	BRIAN J KENNEDY	01/16/03	01/16/03	TAXI		17.00
02–12	P1 3CA19000193	CITIBANK GOV CARD SERVICE	01/20/03	01/24/03	AIRFARE 3137		457.00
02–12	P1 3CA19000193	DO	01/06/03	01/26/03	PARKING		128.00
02–12	P1 3CA19000202	DARREN CHARLES ROSE	01/06/03	01/31/03	MILEAGE		780.48
02–12	P1 3CA19000194	JOHN W MCCAMMAN	01/20/03	01/24/03	TRAVEL SUBSISTENCE		945.50
02–12	P1 3CA19000204	REBECCA HACKLER	01/16/03	01/31/03	MILEAGE		166.44
02–12	P1 3CA19000203	ROBERT W SMALL	01/16/03	01/31/03	MILEAGE		29.20
02–20	P9 CA1902L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		636.93
02–21	P1 3CA19000216	DARREN CHARLES ROSE	02/03/03	02/15/03	MILEAGE		663.84

02–21	P1	3CA19000212	HON. GEORGE RADANOVICH	01/21/03	01/23/03	AIRFARE #1108	692.00
02–21	P1	3CA19000213	DO	01/14/03	01/14/03	AIRFARE 2425	265.00
02–21	P1	3CA19000214	DO	01/05/03	01/20/03	TRAVEL SUBSISTENCE	212.53
02–21	P1	3CA19000227	JOHN W MCCAMMAN	02/12/03	02/13/03	TAXIS	20.00
02–21	P1	3CA19000231	LISA JAE WALLACE	02/12/03	02/12/03	TAXIS	10.00
02–21	P1	3CA19000219	REBECCA HACKLER	02/04/03	02/12/03	MILEAGE	208.78
02–21	P1	3CA19000220	ROBERT W SMALL	02/04/03	02/14/03	MILEAGE	56.21
03 03	P1	3CA19000236	CITIBANK GOV CARD SERVICE	02/17/03	02/23/03	AIRFARE 5985	494.00
03–03	P1	3CA19000234	MAURA ANNE ARCHAMBAULT	02/06/03	02/12/03	TAXIS	18.00
03–05	P1	3CA19000242	JOHN W MCCAMMAN	02/25/03	02/26/03	TAXIS	24.00
03–05	P1	3CA19000243	DO	02/19/03	02/25/03	TRAVEL SUBSISTENCE	708.23
03–05	P1	3CA19000239	LISA JAE WALLACE	02/24/03	02/27/03	MILEAGE	73.00
03–05	P1	3CA19000240	DO	02/26/03	02/26/03	PARKING	3.00
03–11	P1	3CA19000262	DARREN CHARLES ROSE	02/15/03	02/28/03	MILEAGE	812.52
03–11	P1	3CA19000249	DEBORAH HURLEY	01/06/03	01/17/03	MILEAGE	460.08
03–11	P1	3CA19000250	DO	01/18/03	01/31/03	MILEAGE	461.16
03–11	P1	3CA19000251	DO	08/08/02	01/27/03	PARKING	32.00
03–11	P1	3CA19000252	DO	02/01/03	02/16/03	MILEAGE	447.12
03–11	P1	3CA19000253	DO	02/17/03	02/28/03	MILEAGE	404.64
03–11	P1	3CA19000256	MICHELLE GIANNETTA	01/08/03	02/26/03	MILEAGE	181.80
03–11	P1	3CA19000258	DO	02/12/03	02/12/03	PARKING	2.50
03–11	P1	3CA19000261	REBECCA HACKLER	02/15/03	02/28/03	MILEAGE	181.80
03–11	P1	3CA19000260	REBECCA RAHE	01/14/03	02/19/03	MILEAGE	33.48
03–11	P1	3CA19000255	ROBERT W SMALL	02/17/03	02/28/03	MILEAGE	51.48
03–18	P1	3CA19000273	JOHN W MCCAMMAN	02/21/03	02/21/03	TAXI	8.00
03–21	P9	CA1902L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	636.93
03–24	P1	3CA19000288	ALISA J SISEMORE	03/04/03	03/04/03	MILEAGE	56.88
03–24	P1	3CA19000281	DARREN CHARLES ROSE	03/01/03	03/15/03	MILEAGE	543.96
03–24	P1	3CA19000286	REBECCA HACKLER ARELLANO	03/13/03	03/13/03	PARKING	15.50
03–24	P1	3CA19000287	DO	03/01/03	03/15/03	MILEAGE	279.00
03–24	P1	3CA19000279	ROBERT W SMALL	03/05/03	03/08/03	LODGING	191.88
03–24	P1	3CA19000280	DO	03/03/03	03/14/03	MILEAGE	65.88
03–24	P1	3CA19000289	DO	02/25/03	02/25/03	AIRFARE 6606	840.50
03–24	P1	3CA19000290	DO	03/07/03	03/07/03	MEAL	20.00
03–25	P1	3CA19000296	HON. GEORGE RADANOVICH	01/30/03	02/04/03	AIRFARE 5313	583.00
03–25	P1	3CA19000297	DO	01/24/03	02/25/03	TRAVEL SUBSISTENCE	1,242.61
						TRAVEL TOTALS:	15,572.32
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	3CA19000172	CELLULAR ONE	12/21/02	01/20/03	CELLULAR PHONE SERVICE	215.21
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.06
01–17	CB	FXF030115A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	6.50
01–22	P9	CA1902R0301	VAN NESS SHAW PARTNERS LLC	01/01/03	01/31/03	FRESNO-RENT	2,192.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	15.34
01–27	P1	3CA19000180	DIRECT TV	01/07/03	02/06/03	SATELLITE SERVICE	27.99
01–27	P1	3CA19000184	PACIFIC BELL	12/05/02	01/04/03	DISTRICT OFFICE PHONE SERVICE	342.17
01–27	P1	3CA19000189	REBECCA HACKLER	12/07/02	01/06/03	PHONE CALLS	149.28
01–30	P1	3CA19000182	DERREL'S MINI STORAGE INC	01/01/03	12/31/03	STORAGE	316.20
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	36.06
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	26.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON GEORGE P RADANOVICH—Con								
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		17 70
02-12	P1	3CA19000210	CELLULAR ONE	01/21/03	02/20/03	CELLULAR PHONE SERVICE		51 05
02-12	P1	3CA19000201	MCI TELECOMMUNICATIONS	12/15/02	01/14/03	800 PHONE SERVICE		157 00
02-12	P1	3CA19000208	ROBERT L JENSEN & ASSOCIATES	12/25/02	01/25/03	ELECTRIC SERVICE		316 33
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		10.17
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		6 08
02 20	P9	CA1902R0302	VAN NESS SHAW PARTNERS LLC	02/01/03	02/28/03	FRESNO-RENT		2,192.00
02-21	P1	3CA19000225	AT&T WIRELESS SERVICES	12/30/02	01/29/03	CELLULAR PHONE SERVICE		104.07
02 21	P1	3CA19000218	DIRECTV	02/07/03	03/06/03	SATELLITE SERVICE		27.99
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		14.73
02-21	CB	FXF030221A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		15.96
02 21	P1	3CA19000217	REBECCA RAHE	01/05/03	02/04/03	TELEPHONE SERVICE		183 08
02-21	P1	3CA19000221	DO	02/13/03	02/13/03	POSTAL SVC		22.65
02-21	P1	3CA19000223	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		52.92
02-21	P1	3CA19000226	US NEWSWIRE	01/22/03	01/22/03	WIRE SERVICE		125.00
02-28	S5	03059004444		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60 13
02-28	S5	03059004863		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		207.98
02-28	S5	03059005303		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		84.00
02-28	S5	03059005743		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		179.00
02-28	S5	03059006183		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		630.00
02-28	P1	3CA19000233	POSTMASTER, WASHINGTON, D C	02/25/03	02/25/03	STAMPS		74.00
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5.63
03-03	CB	FXF030228A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		33 59
03-03	P1	3CA19000235	MAURA ANNE ARCHAMBAULT	01/01/03	01/31/03	PHONE CALLS		16.40
03-05	P1	3CA19000248	CELLULARONE	02/21/03	03/20/03	CELLULAR PHONE SERVICE		45.69
03-05	P1	3CA19000241	JOHN W MCCAMMAN	02/21/03	02/21/03	TELEPHONE EQUIPMENT		51.43
03-05	P1	3CA19000244	MCI TELECOMMUNICATIONS	01/15/03	02/14/03	800 PHONE SERVICE		198.69
03-05	P1	3CA19000247	PACIFIC BELL	01/05/03	02/04/03	DISTRICT OFFICE PHONE SERVICE		388 58
03-05	P1	3CA19000246	ROBERT L JENSEN & ASSOCIATES	01/10/03	02/25/03	ELECTRICIAL SERVICE		304.57
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		15.49
03-10	P9	CA1901R0302	MAIN STREET PLAZA, LLC	02/01/03	02/28/03	TURLOCK RENT		1,825.00
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		10.24
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		10.79
03-18	P1	3CA19000269	AT&T WIRELESS SERVICES	01/30/03	02/28/03	CELLULAR PHONE SERVICE		122.53
03-19	P1	3CA19000267	ACORN INSURANCE SERVICES	02/06/03	02/06/03	DISTRICT OFFICE PHONE SERVICE		2,600.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	3CA19000266	US NEWSWIRE	02/10/03	02/10/03	WIRE SERVICE		125.00
03-20	P9	CA1901R0303	MAIN STREET PLAZA, LLC	03/01/03	03/31/03	TURLOCK RENT		1,825.00
03-20	P9	CA1902R0303	VAN NESS SHAW PARTNERS LLC	03/01/03	03/31/03	FRESNO-RENT		2,192.00
03-21	P1	3CA19000277	MCI COMMERCIAL SERVICES	02/24/03	02/24/03	DISTRICT OFFICE PHONE SERVICE		26.37
03-24	P1	3CA19000295	DIRECTV	03/07/03	04/06/03	SATELLITE SERVICE		27.99

03-24	P1	3CA19000282	JOHN W MCCAMMAN	03/15/03	03/15/03	PHONE SUPPLIES	31.32
03-24	P1	3CA19000291	PACIFIC GAS & ELECTRIC	02/19/03	03/10/03	GAS FOR DISTRICT OFFICE	70.53
03 26	P1	3CA19000294	TURLOCK IRRIGATION DISTRICT	03/13/03	03/13/03	ELECTRIC FOR DISTRICT OFFICE	24.91
03 28	S5	03087004435		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	60.13
03-28	S5	03087004858		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	212.69
03 28	S5	03087005299		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	87.00
03-28	S5	03087005740		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	179.00
03 28	S5	03087006181		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	897.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,381.33
		PRINTING AND REPRODUCTION					
01 31	S3	03031000248		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02 12	P1	3CA19000198	BRIAN J KENNEDY	01/24/03	01/24/03	PRINTING	142.69
02-24	P2	OSP24912	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
02 28	P2	OSP24913	DO	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19.95	139.65
03 06	P2	OSP25079	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-31	S3	03090000218		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	376.94
		OTHER SERVICES					
01-13	P1	3CA19000160	ADT SECURITY SERVICES	01/01/03	01/31/03	SECURITY SYSTEM	36.93
01 13	P1	3CA19000158	FARMERS INSURANCE GROUP	01/31/03	07/31/03	INSURANCE FOR LEASED CAR	983.40
01 27	P1	3CA19000179	ADT SECURITY SERVICES	02/01/03	02/28/03	ALARM SERVICE	36.93
01 27	P1	3CA19000181	PACIFIC BUILDING MAINTENANCE	01/01/03	01/31/03	JANITORIAL SERVICE FOR DO	195.99
02-12	P1	3CA19000205	REBECCA HACKLER	01/16/03	01/31/03	CONFERENCE REGISTRATION	47.00
02 21	P1	3CA19000230	ADT SECURITY SERVICES	03/01/03	03/31/03	SECURITY SERVICE	36.93
03-05	P1	3CA19000237	THE CAPITOL NET	03/03/03	03/03/03	TRAINING CLASS	345.00
03 11	P1	3CA19000254	PACIFIC BUILDING MAINTENANCE	02/10/03	02/10/03	JANITORIAL SERVICE FOR DO	315.99
03 24	P1	3CA19000292	ADT SECURITY SERVICES	04/01/03	04/30/03	ALARM SERVICE	36.93
03-24	P1	3CA19000278	MARKET ACCESS INTERNATIONAL	03/19/03	03/19/03	TRAINING	890.00
03-24	P1	3CA19000283	PACIFIC BUILDING MAINTENANCE	03/10/03	03/31/03	JANITORIAL SERVICE FOR DIST	185.00
03 26	P1	3CA19000293	DONAGHY TV	01/07/03	01/07/03	TV REPAIR	20.00
03-28	HR	591002	MARKET ACCESS INTERNATIONAL	03/19/03	03/19/03	RET'D CHK; TRAINING CANCELED	-890.00
						OTHER SERVICES TOTALS:	2,240.10
		SUPPLIES AND MATERIALS					
01 13	P1	3CA19000159	CRYSTAL SPRING WATER	01/06/03	01/06/03	WATER AND COFFEE SERVICE	28.03
01-13	P1	3CA19000165	JOHN W MCCAMMAN	01/08/03	01/08/03	CONSTITUENT MEAL	76.11
01-13	P1	3CA19000161	THE FRESNO BEE	01/10/03	01/10/04	SUBSCRIPTION	155.34
01-27	P1	3CA19000177	CRYSTAL SPRING WATER	01/17/03	01/17/03	WATER & COFFEE SERVICE	27.07
01-27	P1	3CA19000183	DOW JONES & COMPANY, INC	02/27/03	02/27/04	SUBSCRIPTION	189.00
01 31	S1	03031000700		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	753.69
02 03	P2	OSS24244	ALLIANCE MICRO	01/17/03	01/17/03	DRUM	135.00
02 12	P1	3CA19000211	CALIFORNIA POLITICAL WEEK	01/27/03	01/27/03	SUBSCRIPTION	95.00
02 12	P1	3CA19000200	CHOWCHILLA NEWS	02/21/03	02/21/04	SUBSCRIPTION	33.70
02 12	P1	3CA19000206	CRYSTAL SPRING WATER	02/03/03	02/05/03	WATER AND COFFEE SERVICE	25.60
02-12	P1	3CA19000207	DO	02/03/03	02/05/03	WATER AND COFFEE SERVICE	59.50
02-12	P1	3CA19000199	LISA JAE WALLACE	01/11/03	01/11/03	OFFICE SUPPLIES	43.94
02 12	P1	3CA19000209	PACIFIC BELL	01/13/03	01/20/03	DIRECTORIES	26 55
02-21	P1	3CA19000224	DANONE WATERS OF NORTH AMERICA	01/10/03	01/31/03	WATER SERVICE FOR DO	28.10
02-21	P1	3CA19000229	EVAN ELIZABETH MILLER	02/13/03	02/13/03	OFFICE SUPPLIES	10.00
02 21	P1	3CA19000228	JOHN W MCCAMMAN	02/10/03	02/10/03	OFFICE SUPPLIES	10.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GEORGE P RADANOVICH—Con.								
02–21	P1	3CA19000222	OFFICE DEPOT	01/10/03	01/27/03	SUPPLIES		343.90
02–27	P1	3CA19000232	DMV RENEWAL	03/24/03	03/24/04	REGISTRATION RENEWAL		230.00
02–28	S1	03059000441		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,051.60
03–05	P1	3CA19000245	LEADERSHIP DIRECTORIES, INC.	02/26/03	02/26/04	REFERENCE MATERIALS		265.00
03–11	P1	3CA19000257	MICHELLE GIANNETTA	02/20/03	02/20/03	FOOD AND BEVERAGE		33.09
03–11	P1	3CA19000259	DO	02/17/03	02/25/03	OFFICE SUPPLIES		30.49
03–18	P1	3CA19000270	CRYSTAL SPRING WATER	03/03/03	03/03/03	BOTTLED WATER		53.50
03–18	P1	3CA19000271	DO	03/12/03	03/12/03	WATER AND COFFEE SERVICE		180.54
03–18	P1	3CA19000265	OFFICE DEPOT CREDIT PLAN	02/04/03	03/04/03	OFFICE SUPPLIES		719.07
03–18	P1	3CA19000272	WOLCO BUSINESS SYSTEMS	02/21/03	02/21/03	SUPPLIES FOR DISTRICT OFFICE		5.90
03–19	P1	3CA19000268	ACORN INSURANCE SERVICES	02/06/03	02/06/03	FURNITURE		3,000.00
03–21	P2	OSS24217	ACCUCOM SYSTEMS	01/17/03	01/17/03	CARTRIDGE		60.00
03–21	P1	3CA19000275	CALIFORNIA JOURNAL	02/03/03	02/03/03	SUBSCRIPTION		43.00
03–21	P1	3CA19000276	CONGRESSIONAL GREEN SHEETS	03/10/03	03/10/03	SUBSCRIPTION DC OFFICE		840.00
03–21	P1	3CA19000274	CRYSTAL SPRING WATER	03/17/03	03/17/03	WATER & COFFEE SERVICE		115.87
03–26	P1	3CA19000285	H.B. AUTO CARE 76	03/05/03	03/05/03	LEASED VEHICLE AUTO REPAIR		199.20
03–27	P1	3CA19000284	ARTWORX	03/12/03	03/12/03	SIGN FOR DO		175.33
03–31	S1	03090000475		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		934.79
						SUPPLIES AND MATERIALS TOTALS:		9,978.47
		EQUIPMENT						
01–30	S8	MA000115516		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,658.50
02–27	S8	MA000132030		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,658.50
03–31	S8	MA000142432		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,658.50
						EQUIPMENT TOTALS:		10,975.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,586.29
						OFFICE TOTALS:		267,586.29
2002 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,811.70
						FRANKED MAIL TOTALS:		1,811.70
		PERSONNEL COMPENSATION						
			ARCHAMBAULT,MAURA ANNE	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
			GERINGER,TRICIA A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		283.33
			GIANNETTA,MICHELLE F	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		666.67
			HACKLER,REBECCA	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
			HURLEY,DEBORAH	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
			DO	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,750.00
			KENNEDY,BRIAN J	01/01/03	01/02/03	PRESS SECRETARY		333.33
			MCCAMMAN,JOHN W	01/01/03	01/02/03	CHIEF OF STAFF		806.80
			MILLER,EVAN	01/01/03	01/02/03	STAFF ASSISTANT		150.00

			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE	16.67
			NELSON,DAMON P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	411.11
			DO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,027.78
			RAHE,REBECCA	01/01/03	01/02/03	PRESS AIDE	166.67
			SMALL,ROBERT W	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			THERIOT,NOLTY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			WALLACE,LISA JAE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	444.45
			WYMAN,JILL E	01/01/03	01/02/03	STAFF ASSISTANT	155.56
						PERSONNEL COMPENSATION TOTALS	7,590.15
		TRAVEL					
01 08	P1	3CA19000156	MICHELLE GIANNETTA	11/04/02	12/17/02	MILEAGE	103.30
01-08	P1	3CA19000154	REBECCA HACKLER	12/16/02	12/20/02	MILEAGE	202.58
01-08	P1	3CA19000155	ROBERT W SMALL	12/19/02	12/21/02	MILEAGE	32.85
01-13	P1	3CA19000169	BRIAN J KENNEDY	12/21/02	12/21/02	CAB FARES	15.00
01-13	P1	3CA19000162	JILL WYMAN	12/19/02	12/30/02	AIRFARE #1003	540.50
01-13	P1	3CA19000163	DO	12/09/02	12/31/02	TRAVEL SUBSISTENCE	84.00
01-24	P1	3CA19000176	HON. GEORGE RADANOVICH	12/06/02	12/30/02	TRAVEL SUBSISTENCE	146.29
03-11	P1	3CA19000263	DEBORAH HURLEY	11/18/02	11/30/02	MILEAGE	134.32
03-11	P1	3CA19000264	DO	12/01/02	12/12/02	MILEAGE	332.88
						TRAVEL TOTALS:	1,591.72
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	15.74
01 02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	26.51
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	11.09
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	1.39
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	1.39
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	88.32
01-03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	17.71
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	5.52
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	11.04
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	24.00
01-13	P1	3CA19000173	AT&T WIRELESS SERVICES	11/30/02	12/29/02	CELLULAR PHONE SERVICE	258.61
01-13	P1	3CA19000171	MCI TELECOMMUNICATIONS	11/15/02	12/14/02	800 PHONE SERVICE	219.30
01 13	P1	3CA19000168	PACIFIC BELL	11/05/02	12/04/02	DISTRICT OFFICE PHONE SERVICE	354.67
01-13	P1	3CA19000166	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	52.92
01-13	P1	3CA19000175	US NEWSWIRE	12/18/02	12/18/02	WIRE SERVICE	490.00
01-27	P1	3CA19000192	MICHELLE GIANNETTA	12/03/02	01/02/03	OFFICE CALLS FROM HOME	84.61
01-31	S5	03031004459		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.13
01-31	S5	03031004883		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	186.62
01-31	S5	03031005323		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,209.00
01-31	S5	03031005764		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	179.00
01-31	S5	03031006205		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,078.24
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,633.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE P RADANOVICH—Con.								
		PRINTING AND REPRODUCTION						
01 13	P1	3CA19000170	BRIAN J KENNEDY	12/21/02	12/21/02	COPIES		142.55
01 27	GP	3GP01202061	PUBLIC PRINTER	04/25/02	04/25/02	PRINTING		39.00
02–12	P1	3CA19000195	WOLCO BUSINESS SYSTEMS	10/01/02	10/01/02	METER OVERAGE		53.68
02–26	P5	2M4728003A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL PRINTING		3,617 25
						PRINTING AND REPRODUCTION TOTALS:		3,852.48
		OTHER SERVICES						
02–07	P2	OSM4513	ACS DESKTOP SOLUTIONS, INC.	10/03/02	10/03/02	INSTALLATION		870.00
02–21	P1	3CA19000215	PHASE SEPARATION SCIENCE, INC.	12/05/02	12/05/02	CHEMICAL ANALYSIS		135.00
						OTHER SERVICES TOTALS:		1,005.00
		SUPPLIES AND MATERIALS						
01–13	P1	3CA19000167	ARMENIAN LIFE WEEKLY	08/22/02	08/22/03	SUBSCRIPTION		40.00
01–13	P1	3CA19000174	DANONE WATERS OF NORTH AMERICA	11/27/02	12/30/02	WATER SERVICE FOR DO		20.70
01–27	P1	3CA19000185	BRIAN J KENNEDY	12/22/02	12/22/02	REFERENCE MATERIALS		104.45
01–27	P1	3CA19000187	CRYSTAL SPRING WATER	10/08/02	10/08/02	WATER & COFFEE SERVICE		11.63
01–27	P1	3CA19000186	OFFICE DEPOT CREDIT PLAN	12/23/02	12/28/02	SUPPLIES		370.45
01–31	S1	03031000699		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		758.00
02–12	P1	3CA19000196	CRYSTAL SPRING WATER	07/26/02	07/26/02	WATER & COFFEE SERVICE		25.00
03–06	P2	OSM4578	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	CARD		1,184.00
03–11	P2	OSM5433	DO	01/19/03	01/19/03	BATTERY		561.00
						SUPPLIES AND MATERIALS TOTALS:		3,075.23
		EQUIPMENT						
02–26	F2	RN000001660	ACS DESKTOP SOLUTIONS, INC.	11/27/02	11/27/02	PRINTER - HP 2280 INKJET		532.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–05	F2	RN000001728	DO	10/04/02	10/04/02	COMPUTER - COMPAQ EVO D510 CMT		1,648.00
03–11	F2	RN000001839	CALIFORNIA BUSINESS MACHINES	02/04/03	02/04/03	FAX MACHINE - PANASONIC 990		2,328.00
03–13	F2	RN000001868	ACS DESKTOP SOLUTIONS, INC.	01/19/03	01/19/03	LAPTOP - COMPAQ EVO N800C P4 2		3,107.00
						EQUIPMENT TOTALS:		22,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,007.03
						OFFICE TOTALS:		48,007 03
2003 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,633.14	3,633.14
						PERSONNEL COMPENSATION	159,724.26	159,724.26

TRAVEL	2,350.19	2,350.19
RENT, COMMUNICATION, UTILITIES	16,151.67	16,151.67
PRINTING AND REPRODUCTION	315.40	315.40
OTHER SERVICES	142.20	142.20
SUPPLIES AND MATERIALS	5,228.51	5,228.51
EQUIPMENT	3,648.25	3,648.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,193.62	191,193.62
OFFICE TOTALS:	191,193.62	191,193.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	2,083.56
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	1,549.58
						FRANKED MAIL TOTALS:	3,633.14

PERSONNEL COMPENSATION

BANDY,VICKIE L	01/03/03	03/31/03	STAFF ASSISTANT	14,875.58
CRAWFORD,JENNIFER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,700.00
DEERFIELD,MATTHEW W	01/03/03	03/31/03	COMMUNITY RELATIONS ASSISTANT	6,081.53
DYKE,KELLY	01/03/03	03/31/03	CONSTITUENT RELATIONS SPECIALIST	10,553.34
GLEICHERT,CHRISTINE E	01/03/03	03/31/03	STAFF ASSISTANT	11,000.00
GONZALEZ,ANTHONY PAUL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	10,992.37
IRVING,VICKI LYNN	01/03/03	03/31/03	SR TECHNOLOGY ADMINISTRATOR	5,133.33
JONES,JOSHUA	01/03/03	03/31/03	PRESS & PROJECTS ASSISTANT	8,800.00
KEYSER,TIMOTHY KENT	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	26,693.45
LOVELACE,LISA R	01/03/03	03/31/03		5,544.44
LYNCH,THOMAS P	01/03/03	03/31/03		11,733.33
MCMILLION,KIMBERLY A	01/03/03	03/31/03	COMMUNITY RELATIONS ASSISTANT	7,423.77
PARSONS,GREGORY A	01/03/03	03/31/03		9,250.65
SAPHIER,GREGORY	01/03/03	03/31/03	SP ASST - DISTRICT	6,355.56
STEVENS,DEBORAH L	01/03/03	03/31/03	COMMUNITY RELATIONS ASSISTANT	8,588 42
WORKMAN,DEBRINA JOY	01/03/03	03/31/03	CONSTITUENT RELATIONS ASST	8,705.16
ZOIA,JAMES H	01/03/03	03/31/03	CHIEF COUNSEL	293.33
			PERSONNEL COMPENSATION TOTALS:	159,724.26

TRAVEL

01–17	P1	3WV03000129	ANTHONY PAUL GONZALEZ JR	12/31/02	01/09/03	IN DISTRICT MILEAGE	243.82
02–14	P1	3WV03000144	DO	01/21/03	01/21/03	TOLLS	3.75
02–14	P1	3WV03000149	DO	01/14/03	01/16/03	MILEAGE	159.87
02–14	P1	3WV03000150	DO	01/21/03	01/22/03	GASOLINE	46.95
02–20	P1	3WV03000159	DO	01/28/03	02/04/03	GASOLINE	75.38
02–20	P1	3WV03000160	DO	01/28/03	01/28/03	TOLLS	2.50
02–20	P1	3WV03000165	DO	02/06/03	02/06/03	GASOLINE	33.15
02–20	P1	3WV03000166	DO	02/06/03	02/06/03	TOLLS	2.50
02–20	P1	3WV03000158	CHRISTINE E GLEICHERT	02/13/03	02/13/03	TAXI TO MEETING	12.00
02–20	P1	3WV03000161	DEBRINA JOY WORKMAN	11/14/02	02/13/03	IN DISTRICT MILEAGE	319.74
02–20	P1	3WV03000163	HON. NICK J. RAHALL II	02/13/03	02/13/03	MEALS	35.15
02–20	P1	3WV03000164	KIMBERLY A MCMILLION	01/22/03	01/22/03	IN DISTRICT MILEAGE	45.26
03–03	P1	3WV03000170	ANTHONY PAUL GONZALEZ JR	02/10/03	02/14/03	GASOLINE	68.53
03–03	P1	3WV03000171	DO	02/10/03	02/13/03	TOLLS	6.25
03–03	P1	3WV03000172	HON. NICK J. RAHALL II	02/23/03	02/23/03	MILEAGE	245.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK J RAHALL II—Con.								
03 03	P1	3WV03000173	DO	02/23/02	02/24/03	MEALS		4 57
03-21	P1	3WV03000182	ANTHONY PAUL GONZALEZ JR	03/04/03	03/04/03	MILEAGE		60.95
03-21	P1	3WV03000183	DO	04/07/03	04/07/03	GASOLINE		31.00
03-21	P1	3WV03000187	DO	01/24/03	02/26/03	GASOLINE		71.07
03-21	P1	3WV03000189	CITIBANK CARD SERVICES	03/08/03	03/08/03	A/F CO-DC VICKIE BRANDY		172.00
03 21	P1	3WV03000184	KELLY LYNN DYKE	02/20/03	02/25/03	MILEAGE		187.92
03-21	P1	3WV03000185	KIMBERLY A MCMILLION	03/05/03	03/05/03	MILEAGE		62.05
03 21	P1	3WV03000188	VICKIE L BANDY	03/05/03	03/08/03	TRAVEL SUBSISTENCE		211 08
03 31	P1	3WV03000200	HON. NICK J. RAHALL II	03/23/03	03/25/03	ROUNDTRIP MILEAGE		245.28
03 31	P1	3WV03000201	DO	03/25/03	03/25/03	MEALS		4.14
							TRAVEL TOTALS:	2,350.19
		RENT, COMMUNICATION, UTILITIES						
01 06	P1	3WV03000127	CHARTER COMMUNICATIONS	12/29/02	01/28/03	CABLE SERVICE BECKLEY DO		19.25
01 17	P1	3WV03000134	CELLULAR ONE	12/28/02	01/27/03	CELLULAR PHONE SERVICE		115.80
01-22	P9	WV0301R0301	ES/MS YARID RENTAL	01/01/03	01/31/03	LEWISBURG - RENT		350.00
01 22	P9	WV0303R0301	EXECUTIVE MANOR LTD	01/01/03	01/31/03	RENT-BECKLEY		800.00
01-22	P9	WV0305R0301	MIKE ALLIE	01/01/03	01/31/03	LOGAN - RENT		425.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		10.44
01-29	S6	WV001435012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT HUNTINGTON		33.00
01-29	S6	WV006894901	DO	01/01/03	01/31/03	RENT BLUEFIELD		643.00
01-29	S6	WV006897001	DO	01/01/03	01/31/03	RENT HUNTINGTON		1,136.00
01-29	P1	3WV03000142	VERIZON MARYLAND INC	12/10/02	01/10/03	TELEPHONE SERVICE		313 63
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		39.30
02-10	P1	3WV03000143	CLERK OF THE COUNTY COMM	02/04/03	02/04/03	CONSTITUENTS DATA BASE		266.04
02-14	P1	3WV03000151	AMERICAN ELECTRIC POWER	12/30/02	01/29/03	UTILITY LOGAN OFFICE		201.58
02-14	P1	3WV03000147	CELLULAR ONE	01/28/03	02/27/03	CELLULAR PHONE SERVICE		40.25
02-14	P1	3WV03000152	CHARTER COMMUNICATIONS	01/29/03	02/28/03	CABLE SERVICE BECKLEY OFFICE		19.25
02-14	P1	3WV03000146	CITY OF LOGAN	02/01/03	02/01/03	UTILITY LOGAN OFFICE		19.80
02-14	P1	3WV03000156	CITY OF LOGAN WATER BOARD	12/31/02	01/31/03	UTILITY LOGAN OFFICE		24.48
02-14	P1	3WV03000148	FEDERAL EXPRESS	12/30/02	01/30/03	OVERNIGHT DELIVERY		25.96
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		63.95
02-14	P1	3WV03000155	VERIZON MARYLAND INC	12/20/02	01/20/03	TELEPHONE SERVICE BECKLEY OFC		195.64
02-20	P9	WV0301R0302	ES/MS YARID RENTAL	02/01/03	02/28/03	LEWISBURG - RENT		350.00
02-20	P9	WV0303R0302	EXECUTIVE MANOR LTD	02/01/03	02/28/03	RENT-BECKLEY		800.00
02-20	P1	3WV03000157	FRONTIER	12/22/02	01/22/03	TELEPHONE SERVICE		210.27
02 20	P1	3WV03000162	DO	01/19/03	02/18/03	TELEPHONE SERVICE		199.86
02-20	P9	WV0305R0302	MIKE ALLIE	02/01/03	02/28/03	LOGAN - RENT		425.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		40.94
02 26	S6	WV001435022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT HUNTINGTON		1,137.00
02-26	S6	WV006894902	DO	02/01/03	02/28/03	RENT BLUEFIELD		643.00
02-28	S5	03059004445		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80
02-28	S5	03059004864		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		758.15
02-28	S5	03059005304		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		36.00

02–28	S5	03059005744		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	03059006184		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	637.31
03–03	P1	3WV03000169	FEDERAL EXPRESS	02/18/03	02/18/03	EXPRESS MAIL SERVICE	25.70
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	31.60
03–03	P1	3WV03000176	VERIZON MARYLAND INC	01/10/03	02/10/03	TELEPHONE SERVICE	318.43
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	25.11
03–14	P1	3WV03000177	AMERICAN ELECTRIC POWER	01/28/03	02/28/03	UTILITY LOGAN OFFICE	171.49
03–14	P1	3WV03000178	CITY OF LOGAN	03/01/03	03/01/03	UTILITY LOGAN OFFICE	19.80
03–14	P1	3WV03000179	CITY OF LOGAN WATER BOARD	02/27/03	02/27/03	UTILITY LOGAN OFFICE	24.08
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	21.49
03–20	P9	WV0301R0303	ES/MS YARID RENTAL	03/01/03	03/31/03	LEWISBURG - RENT	350.00
03–20	P9	WV0303R0303	EXECUTIVE MANOR LTD	03/01/03	03/31/03	RENT-BECKLEY	800.00
03–20	P9	WV0305R0303	MIKE ALLIE	03/01/03	03/31/03	LOGAN - RENT	425.00
03–21	P1	3WV03000194	CELLULAR ONE	02/28/03	03/27/03	CELLULAR PHONE SERVICE	40.25
03–21	P1	3WV03000192	CHARTER COMMUNICATIONS	03/01/03	03/28/03	CABLE TV SERVICE	19.25
03–21	P1	3WV03000191	VERIZON MARYLAND INC	01/20/03	02/20/03	TELEPHONE SERVICE	204.17
03–27	S6	WV001435033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT HUNTINGTON	1,143.00
03–27	S6	WV006894903	DO	03/01/03	03/31/03	RENT BLUEFIELD	643.00
03–28	S5	03087004436		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	28.80
03–28	S5	03087004859		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	738.32
03–28	S5	03087005300		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	03087005741		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03–28	S5	03087006182		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	385.23
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	34.78
03–28	P1	3WV03000199	POSTMASTER	03/29/03	03/20/04	MAIL BOX RENTAL LEWISBURG DO	38.00
03–28	P1	3WV03000197	UNITED PARCEL SERVICE	03/01/03	03/07/03	SHIPPING SERVICE	4.89
03–28	P1	3WV03000196	VERIZON MARYLAND INC	03/10/03	03/10/03	TELEPHONE SERVICE	318.43
03–31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	32.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,151.67
		PRINTING AND REPRODUCTION					
01–31	S3	03031000096		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	90.80
02–14	P1	3WV03000145	BJW PRINTING & OFFICE SUPPLIES	01/31/03	01/31/03	WALL CALENDARS BECKLEY OFFICE	8.65
02–28	S3	03059000075		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	99.40
03–03	P2	OSP24708	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 38.00	38.00
03–25	HR	192849	BJW PRINTING & OFFICE SUPPLIES	01/31/03	01/31/03	RET'D CHK; DUPLICATE PAYMENT	–8.65
03–31	S3	03090000078		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	87.20
						PRINTING AND REPRODUCTION TOTALS:	315.40
		OTHER SERVICES					
02–14	P1	3WV03000154	DC CLEANING	01/25/03	01/25/03	WINDOW CLEANING LEWISBURG OFC	10.60
03 21	P1	3WV03000190	DO	02/25/03	02/25/04	WINDOW CLEANING	116.60
03–21	P1	3WV03000186	KIMBERLY A MCMILLION	01/03/03	02/06/03	CLEANING SUPPLIES	15.00
						OTHER SERVICES TOTALS:	142.20
		SUPPLIES AND MATERIALS					
01–17	P1	3WV03000131	DOW JONES & COMPANY, INC.	01/14/03	01/14/04	SUBSCRIPTION RENEWAL	175.00
01–17	P1	3WV03000133	LEADERSHIP DIRECTORIES, INC.	01/14/03	01/14/03	FEDERAL YELLOW BOOK	323.00
01–17	P1	3WV03000135	MOUNTAIN MESSENGER	01/15/03	01/15/04	SUBSCRIPTION RENEWAL	24.00
01–17	P1	3WV03000132	THE MULLENS ADVOCATE	02/01/03	02/01/04	SUBSCRIPTION RENEWAL	11.00
01–27	P1	3WV03000139	BJW PRINTING & OFFICE SUPPLIES	01/14/03	01/14/03	WALL CALENDAR BECKLEY OFFICE	8.65
01–27	P1	3WV03000140	WILLIAMSON DAILY NEWS	02/10/03	02/10/04	SUBSCRIPTION RENEWAL	151.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NICK J RAHALL II—Con.								
01-29	P1	3WV03000141	THE CABELL RECORD	03/10/03	03/10/03	SUBSCRIPTION RENEWAL		15.90
01-31	S1	03031000324		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,237.60
02-27	P1	3WV03000168	NEW YORK TIMES	02/03/03	02/01/04	SUBSCRIPTION RENEWAL		598.00
02-28	S1	03059000200		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		388.19
03-03	P1	3WV03000174	WILLIAMSON DAILY NEWS	02/10/03	02/10/04	SUBSCRIPTION RENEWAL		151.20
03-04	P1	3WV03000167	LOGAN BANNER	01/01/03	12/01/03	SUBSCRIPTION RENEWAL		108.00
03-05	P1	3WV03000175	GILBERT TIMES	02/26/03	02/26/03	SUBSCRIPTION RENEWAL		29.00
03-12	P2	0SS25293	CAPITOL MARKING PRD	02/26/03	02/26/03	STAMP		47.50
03-21	P1	3WV03000181	WAYNE COUNTY NEWS	02/24/03	02/24/04	SUBSCRIPTION RENEWAL		148.00
03-21	P1	3WV03000193	WEST VIRGINIA DAILY NEWS	03/01/03	03/01/04	SUBSCRIPTION RENEWAL		97.52
03-24	P1	3WV03000180	JOHN GREER	03/14/03	03/14/03	CONSTITUENT DATABASE LISTING		132.79
03-31	S1	03090000213		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,581.96
							SUPPLIES AND MATERIALS TOTALS:	5,228.51
		EQUIPMENT						
01-30	S8	MA000114821		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,166.75
02-27	S8	MA000133681		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,180.75
03-28	P1	3WV03000198	OPEN TEXT	03/17/03	03/17/03	SOFTWARE MAINTENANCE		120.00
03-31	S8	MA000142398		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,180.75
							EQUIPMENT TOTALS:	3,648.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS	191,193.62
							OFFICE TOTALS:	191,193.62
2002 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012014	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		21,634.02
							FRANKED MAIL TOTALS:	21,634.02
		PERSONNEL COMPENSATION						
			BANDY,VICKIE L	01/01/03	01/02/03	STAFF ASSISTANT		338.08
			CRAWFORD,JENNIFER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		175.00
			DEERFIELD,MATTHEW W	01/01/03	01/02/03	COMMUNITY RELATIONS ASSISTANT		138.22
			DYKE,KELLY	01/01/03	01/02/03	CONSTITUENT RELATIONS SPECIALIST		239.85
			GLEICHERT,CHRISTINE E	01/01/03	01/02/03	STAFF ASSISTANT		250.00
			GONZALEZ,ANTHONY PAUL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		249.83
			IRVING,VICKI LYNN	01/01/03	01/02/03	SR TECHNOLOGY ADMINISTRATOR		116.67
			JONES,JOSHUA	01/01/03	01/02/03	PRESS & PROJECTS ASSISTANT		200.00
			KEYSER,TIMOTHY KENT	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		640.15
			LOVELACE,LISA R	01/01/03	01/02/03			122.22
			LYNCH,THOMAS P	01/01/03	01/02/03			266.67
			MCMILLION,KIMBERLY A	01/01/03	01/02/03	COMMUNITY RELATIONS ASSISTANT		168.72
			PARSONS,GREGORY A	01/01/03	01/02/03			210.24
			SAPHIER,GREGORY	01/01/03	01/02/03	SP ASST - DISTRICT		144.45
			STEVENS,DEBORAH L	01/01/03	01/02/03	COMMUNITY RELATIONS ASSISTANT		195.19

			WORKMAN,DEBRINA JOY	01/01/03	01/02/03	CONSTITUENT RELATIONS ASST	197.85
			ZOIA,JAMES H	01/01/03	01/02/03	CHIEF COUNSEL	6.67
						PERSONNEL COMPENSATION TOTALS:	3,659.81
		TRAVEL					
01–03	P1	3WV03000118	ANTHONY PAUL GONZALEZ JR	12/18/02	12/19/02	MILEAGE	198.45
01 03	P1	3WV03000119	DO	12/16/02	12/17/02	GASOLINE	56.11
01–03	P1	3WV03000121	DO	12/11/02	12/12/02	LODGING	80.63
01 03	P1	3WV03000116	KELLY LYNN DYKE	12/18/02	12/18/02	MILEAGE	56.21
01–03	P1	3WV03000124	DO	12/11/02	12/12/02	MILEAGE	88.95
01-03	P1	3WV03000125	DO	12/11/02	12/12/02	LODGING	80.63
01 03	P1	3WV03000122	KIMBERLY A MCMILLION	12/11/02	12/12/02	MILEAGE	245.28
01–03	P1	3WV03000123	DO	12/11/02	12/12/02	LODGING	80.63
01-17	P1	3WV03000130	ANTHONY PAUL GONZALEZ JR	12/31/02	12/31/02	TOLLS	2.50
						TRAVEL TOTALS:	889.39
		RENT COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	48.93
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	30.87
01 06	P1	3WV03000128	VERIZON MARYLAND INC	11/20/02	12/20/02	PHONE SERVICE BECKLEY OFFICE	197.60
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	19 10
01 10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	21.10
01 15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	33.14
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	43.89
01 22	P1	3WV03000138	AMERICAN ELECTRIC POWER	11/25/02	12/30/02	UTILITIES FOR LOGAN OFFICE	176.48
01 22	P1	3WV03000137	CITY OF LOGAN	01/01/03	01/01/03	UTILITIES FOR LOGAN OFFICE	18.00
01 22	P1	3WV03000136	CITY OF LOGAN WATER BOARD	11/24/02	12/24/02	UTILITIES FOR LOGAN OFFICE	23.99
01 28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	32.88
01–31	S4	03031001014		12/01/02	12/31/02	RECORDING (TRANSFER)	–50.00
01 31	S5	03031004460		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
01-31	S5	03031004884		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	657.27
01 31	S5	03031005324		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	03031005765		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	03031006206		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	598.98
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	27.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,076.36
		PRINTING AND REPRODUCTION					
01–03	P1	3WV03000126	DAVID L ANDRUKITIS, INC	12/30/02	12/30/02	PRINTING	1,343.60
01 17	P2	OSP23832	DO	01/03/03	01/03/03	BUSINESS CARDS	65.00
03 25	OP	3GP00103001	PUBLIC PRINTER	11/26/02	11/26/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,508.60
		SUPPLIES AND MATERIALS					
01–03	P1	3WV03000117	ANTHONY PAUL GONZALEZ JR	12/17/02	12/17/02	CAR TIRE	93.18
01–03	P1	3WV03000120	GOLDENSEAL THE CULTURAL CENTER	01/01/03	01/01/04	SUBSCRIPTION	17.00
01 21	P2	OSS22926	BOISE CASCADE OFFICE PRODUCTS	10/17/02	10/17/02	LINER	3.00
01–22	P2	OSM4936	CDW-G	12/19/02	12/19/02	HARD DRIVE - CMS 30GB USB 2 0	298.99
01–30	HR	192813	COWEN CRAIGSVILLE POST	12/04/02	12/04/03	RET'D CHK, PAYMENT ERROR	–40.95
01 31	S1	03031000323		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–108.00
02–24	P2	OSS23658	CAPITOL MARKING PRD	12/23/02	12/23/02	STAMP	4.75
02–24	P2	OSS23658	DO	12/23/02	12/23/02	STAMP	4.75
02 24	P2	OSS23658	DO	12/23/02	12/23/02	STAMP	4.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK J RAHALL II—Con.								
02–24	P2	OSS23721	SOFTWARE SPECTRUM	12/27/02	12/27/02	SOFTWARE - ADOBE ACROBAT VERSI		651 90
03–25	P2	OSM5441	COMP USA	01/21/03	01/21/03	SCANNER		354.00
03–25	P2	OSM5441	DO	01/21/03	01/21/03	CABLE		17.50
03–25	P2	OSM5442	DO	01/21/03	01/21/03	SCANNER		354.00
03–25	P2	OSM5442	DO	01/21/03	01/21/03	CABLE		17.50
03–25	P2	OSM5443	DO	01/21/03	01/21/03	DRIVE		158.00
03–25	P2	OSM5443	DO	01/21/03	01/21/03	MODEM		207.00
03–25	P2	OSM5443	DO	01/21/03	01/21/03	CARD		448.00
03–25	P2	OSM5443	DO	01/21/03	01/21/03	CABLE		17.50
						SUPPLIES AND MATERIALS TOTALS:		2,502.87
		EQUIPMENT						
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00109 HSS MEMO		14.00
						EQUIPMENT TOTALS:		14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,285.05
						OFFICE TOTALS:		32,285.05
2001 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–13	P1	2WV03RW0015	POSTMASTER, WASHINGTON, D.C.	09/01/01	09/30/01	POSTAGE DUE/ADJUSTMENT		0.85
01–16	HR	ACH114726	DO	09/01/01	09/30/01	ACH PAYMENT ERROR RETURN		–0.85
01–29	P1	2WV03RWB015	U.S. POST OFFICE	09/01/01	09/30/01	POSTAGE DUE/ADJUSTMENT		0.85
02–03	CO	Z6167199J	CHARTER COMMUNICATIONS	10/29/01	11/28/01	CANCELED CHECK - STALE DATED		21.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		–20.40
		SUPPLIES AND MATERIALS						
03–03	CO	Z6168099C	BECKLEY NEWSPAPERS	11/01/01	11/01/02	CANCELED CHECK - STALE DATED		–150.00
						SUPPLIES AND MATERIALS TOTALS:		–150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–170.40
						OFFICE TOTALS:		–170.40
2003 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,315.37	3,315.37
						PERSONNEL COMPENSATION	180,509.35	180,509.35
						TRAVEL	9,874.53	9,874.53
						RENT, COMMUNICATION, UTILITIES	15,855.73	15,855 73
						PRINTING AND REPRODUCTION	724.99	724.99
						OTHER SERVICES	330.60	330 60
						SUPPLIES AND MATERIALS	6,103.53	6,103.53
						EQUIPMENT	10,156.98	10,156.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,871 08	226,871.08
						OFFICE TOTALS:	226,871 08	226,871.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	321.90
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	2,993.47
						FRANKED MAIL TOTALS:	3,315.37

PERSONNEL COMPENSATION

ANDERSON,PAUL T	01/03/03	01/10/03	DISTRICT DIRECTOR	1,555.55
CAVANAUGH,MARGARET	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR	13,705.56
DAWSON,KELSEY	01/06/03	03/31/03	PAID INTERN	2,833.33
ELLER,REGIS	01/03/03	03/31/03	STAFF ASSISTANT	6,416.67
ELLING,DAN	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	3,750.67
DO	01/03/03	02/28/03	SYSTEMS MANAGER/LEGISLATIVE ASST	4,833.33
GILMAN,HALEY J	01/06/03	03/31/03	STAFF ASSISTANT	2,833.33
HOPE,KARIN M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,622.23
ISCHE,ERIN	01/06/03	03/31/03	STAFF ASSISTANT	2,833.33
KHANNA,ROHINI	01/03/03	01/15/03	TEMPORARY EMPLOYEE	433.33
LEWIS,DAVID	01/03/03	03/31/03	STAFF ASSISTANT	2,933.33
MACKEY,MICHELLE E	01/03/03	01/24/03	HEALTH COUNSEL	2,566.67
MUSSELL,NATE	01/03/03	03/31/03	PAID INTERN	2,933.34
NELSON,VALERIE S	01/03/03	03/31/03	EXECUTIVE ASSISTANT	16,733.67
NICHOLS,SHARI ANN	01/03/03	03/31/03	OFFICE DIRECTOR	9,764.23
OLSON,LANCE N	01/03/03	02/28/03	COMMUNICATIONS DIRECTOR	11,841.67
DO	03/01/03	03/31/03	DISTRICT DIRECTOR	8,000.00
PETERMAN,ADAM	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	5,638.89
DO	03/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	5,417.00
PETERSON,DEAN P	01/03/03	03/31/03	CHIEF OF STAFF	33,262.56
RENNER,HEATHER FRASER	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	9,250.00
STRANDNESS,DAVID	01/03/03	03/31/03	SYSTEMS MANAGER/STAFF ASST	8,828.44
ZIELINSKI,BILLI JO	02/05/03	03/31/03	SYSTEMS MANAGER	4,522.22
			PERSONNEL COMPENSATION TOTALS:	180,509.35

TRAVEL

01–06	P1	3MN03000081	DAVID STRANDNESS	01/05/03	01/05/03	1/2 AIRFARE DC-MPLS 1833	191.25
01–10	P1	3MN03000085	CITIBANK CARD SERVICES	01/06/03	01/09/03	MBR AIRFARE MSP-DC-MSP	620.00
01–17	P1	3MN03000089	CITIBANK GOV CARD SERVICE	01/13/03	01/15/03	PETERSON AIRFARE DCA-MSP 2613	620.00
01–27	P1	3MN03000091	DO	01/20/03	01/22/03	AIRFARE DC-MAP-DC 3307	620.00
01–27	P1	3MN03000090	DAVID STRANDNESS	01/18/03	01/22/03	AIRFARE DC-MSP-DC 3257	620.00
01–27	P1	3MN03000092	DO	01/19/03	01/22/03	MILEAGE	26.60
02–03	P1	3MN03000105	CITIBANK CARD SERVICES	01/27/03	01/30/03	AIRFARE MSP-DC-MSP 5571	620.00
02–06	P1	3MN03000106	ERIN ISCHE	01/06/03	01/31/03	MILEAGE	21.00
02–11	P1	3MN03000118	CITIBANK CARD SERVICES	02/05/03	02/07/03	MBR AIRFARE MSP-DC-MSP 6769	620.00
02–11	P1	3MN03000115	CITIBANK GOV CARD SERVICE	01/31/03	02/04/03	PETERMAN AIRFARE DC-MSP 4352	620.00
02–11	P1	3MN03000117	REGIS ELLER	02/04/03	02/04/03	PARKING	7.00
02–14	P1	3MN03000119	ADAM PETERMAN	01/31/03	02/04/03	CAR RENTAL	234.35
02–14	P1	3MN03000124	CITIBANK CARD SERVICES	02/11/03	02/14/03	MBR A/F MSP-DC-MSP 9624	717.00
02–24	P1	3MN03000125	KARIN M HOPE	02/19/03	02/23/03	AIRFARE DC-MSP-DC 0764	258.00
02–28	P1	3MN03000130	ERIN ISCHE	02/18/03	02/21/03	MILEAGE	33.95
03–03	P1	3MN03000131	CITIBANK CARD SERVICES	02/25/03	02/28/03	MBR A/F MSP-DC-MSP 3905	620.00
03–03	P1	3MN03000134	HON. JIM RAMSTAD	02/10/03	02/10/03	TAXI	14.00
03–03	P1	3MN03000134	DO	02/14/03	02/14/03	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM RAMSTAD Con							
03-03	P1 3MN03000132	SHARI ANN NICHOLS	02/26/03	02/27/03	AIRFARE MSP-DC-MSP 5821		620.00
03 25	P1 3MN03000139	HON JIM RAMSTAD	03/03/03	03/03/03	TAXI		13.00
03 25	P1 3MN03000135	REGIS ELLER	03/05/03	03/08/03	LODGING		191.88
03 25	P1 3MN03000136	DO	03/04/03	03/05/03	LODGING		129.00
03-31	P1 3MN03000151	CITIBANK CARD SERVICES	03/11/03	03/14/03	AIRFARE MSP-DC-MSP 7387		620.00
03 31	P1 3MN03000151	DO	03/18/03	03/21/03	AIRFARE MSP-DC-MSP 6765		717.00
03 31	P1 3MN03000151	DO	03/03/03	03/07/03	AIRFARE MSP-DC-MSP 1627		620.00
03-31	P1 3MN03000150	CITIBANK GOV CARD SERVICE	03/04/03	03/08/03	AIRFARE #6480 & #8477		486.50
						TRAVEL TOTALS.	9,874.53
	RENT, COMMUNICATION, UTILITIES						
01-17	P1 3MN03000088	DIRECT TV	01/04/03	02/03/03	SATELLITE SERVICE FOR DO		36.19
01 17	CB FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		26 10
01-22	P9 MN0302R0301	WELLS FARGO BANK MINNESOTA NA	01/01/03	01/31/03	MINNETONKA RENT		3,927 00
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		13.22
01 24	CB FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL		28.04
01 27	P1 3MN03000094	QWEST	12/10/02	01/09/03	LOCAL PHONE SERVICE		481.50
02 01	CB FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		52.20
02-03	P1 3MN03000113	VERIZON WIRELESS BELLEVUE	01/21/02	02/20/03	CELLULAR PHONE SERVICE		681 75
02 03	P1 3MN03000112	VERIZON WIRELESS, BELLEVUE	12/21/02	01/20/03	CELLULAR PHONE SERVICE		160 48
02-07	CB FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		5.98
02 07	CB FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		34.10
02 14	P1 3MN03000122	DIRECTV	02/04/03	03/03/03	SATELLITE SERVICE FOR DO		36.19
02-14	CB FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		17.04
02 14	CB FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		41.14
02-20	P9 MN0302R0302	WELLS FARGO BANK MINNESOTA NA	02/01/03	02/28/03	MINNETONKA RENT		3,927.00
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		12.08
02-21	CB FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		42.78
02-28	S5 03059004865		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		93.32
02 28	S5 03059005305		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		41.00
02-28	S5 03059005745		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 03059006185		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		380.55
03 03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		12.18
03 03	CB FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		18.12
03 03	P1 3MN03000133	QWEST	01/10/03	02/09/03	PHONE SERVICE		493.76
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		10.90
03-07	CB FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		19.34
03-14	CB FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		11.31
03-14	CB FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		46.58
03-20	P9 MN0302R0303	WELLS FARGO BANK MINNESOTA NA	03/01/03	03/31/03	MINNETONKA RENT		3,927.00
03 25	P1 3MN03000138	DIRECT TV	03/04/03	04/03/03	SATELLITE TV SERVICE FOR DO		36.19
03-28	S5 03087004860		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		92.94
03-28	S5 03087005301		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		41.00
03-28	S5 03087005742		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00

03–28	S5	03087006183		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	396.25
03–28	P1	3MN03000142	QWEST	02/10/03	03/09/03	PHONE SERVICE	484.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,855.73
		PRINTING AND REPRODUCTION					
02–14	P1	3MN03000121	METRO COLOR LAB INC	02/05/03	02/05/03	FILM DEVELOPING	15.25
02–28	S3	03059000066		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	53.40
03–04	P2	OSP24354	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00	44.20
03–11	P2	OSP24627	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 41.00	41.00
03–11	P2	OSP24809	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41.00	41.00
03–13	P2	OSP24803	DO	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 80.00	80.00
03–13	P2	OSP24897	DO	02/05/03	02/05/03	BUSINESS CARDS - 1000 @ 80.00	80.00
03–25	P2	OSP24969	DO	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 41.00	41.00
03–28	P1	3MN03000143	METRO COLOR LAB INC	03/04/03	03/04/03	FILM DEVELOPING	3.02
03–28	P1	3MN03000149	DO	03/01/03	03/01/03	FILM DEVELOPING	18.52
03–31	S3	03090000070		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	307.60
						PRINTING AND REPRODUCTION TOTALS:	724.99
		OTHER SERVICES					
01–06	P1	3MN03000082	NORTH STAR MINI STORAGE	01/01/03	06/30/03	STORAGE FACILITY	330.60
						OTHER SERVICES TOTALS:	330.60
		SUPPLIES AND MATERIALS					
01–06	P1	3MN03000084	DOW JONES & COMPANY, INC.	01/06/03	01/05/04	NEWSPAPER	175.00
01–17	P1	3MN03000086	SHARI ANN NICHOLS	01/13/03	01/13/03	OFFICE SUPPLIES	142.54
01–17	P1	3MN03000087	SUN NEWSPAPER	01/30/03	01/29/04	LOCAL NEWSPAPERS	249.50
01–27	P1	3MN03000093	SHARI ANN NICHOLS	01/21/03	01/21/03	POCKET CONSTITUENTS	187.50
01–31	S1	03031000294		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	525.55
02–03	P1	3MN03000107	CROW RIVER NEWS NORTH	03/01/03	03/03/04	NEWSPAPER SUBSCRIPTION	47.00
02–03	P1	3MN03000108	OSSEO MAPLE GROVE PRESS	03/01/03	03/01/04	NEWSPAPER SUBSCRIPTION	47.00
02–03	P1	3MN03000104	SHARI ANN NICHOLS	01/24/03	01/24/03	OFFICE SUPPLIES	400.14
02–03	P1	3MN03000110	DO	01/30/03	01/30/03	OFFICE SUPPLIES	14.89
02–03	P1	3MN03000109	THE WASHINGTON POST	01/24/03	01/25/04	NEWSPAPER SUBSCRIPTION	87.36
02–11	P1	3MN03000116	AWD COOLERS OF MINNESOTA	01/31/03	01/31/03	WATER COOLER SERVICE	81.00
02–14	P1	3MN03000123	DEER PARK SPRING WATER	01/06/03	01/31/03	WATER SERVICE	79.95
02–14	P1	3MN03000120	SHARI ANN NICHOLS	02/10/03	02/10/03	OFFICE SUPPLIES	10.51
02–28	S1	03059000180		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	136.22
02–28	P1	3MN03000126	SHARI ANN NICHOLS	02/19/03	02/19/03	FOOD AND BEVERAGE	20.13
02–28	P1	3MN03000127	DO	02/17/03	02/17/03	FOOD AND BEVERAGE	96.95
02–28	P1	3MN03000128	DO	02/17/03	02/17/03	FOOD AND BEVERAGE	7.98
02–28	P1	3MN03000129	DO	02/17/03	02/17/03	FOOD AND BEVERAGE	25.56
03–12	P2	OSS24654	LANIER WORLDWIDE	01/28/03	01/28/03	CARTRIDGE	72.00
03–25	P1	3MN03000137	SHARI ANN NICHOLS	03/20/03	03/21/03	OFFICE SUPPLIES	178.54
03–28	P1	3MN03000144	DEER PARK SPRING WATER	02/04/03	02/28/03	WATER SERVICE	91.82
03–28	P1	3MN03000147	GENUINE SUPPLY, INC	02/13/03	02/13/03	COPIER TONER	453.15
03–28	P1	3MN03000145	JOE RAGAN'S COFFEE LTD	02/12/03	02/12/03	COFFEE	78.00
03–28	P1	3MN03000146	DO	02/25/03	02/25/03	COFFEE	10.00
03–28	P1	3MN03000148	DO	01/30/03	01/30/03	COFFEE	10.00
03–28	P1	3MN03000141	SHARI ANN NICHOLS	03/24/03	03/24/03	CAMERA MEMORY CARD	84.61
03–31	S1	03090000192		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,751.48
03–31	P1	3MN03000152	SHARI ANN NICHOLS	03/24/03	03/24/03	FOOD AND BEVERAGE	16.81
03–31	P1	3MN03000153	DO	03/24/03	03/24/03	OFFICE SUPPLIES	22.34
						SUPPLIES AND MATERIALS TOTALS:	6,103.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM RAMSTAD—Con							
EQUIPMENT							
01-30	S8 MA000118485		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,324.91
02-27	S8 MA000132161		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,367.91
02-27	S8 MA000132162		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
03-28	P1 3MN03000140	ERIN ISCHE	03/24/03	03/24/03	CAMERA REPAIR		53.25
03-31	S8 MA000142472		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,367.91
					EQUIPMENT TOTALS:		10,156.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,871.08
					OFFICE TOTALS:		226,871.08
2002 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		745.94
					FRANKED MAIL TOTALS:		745.94
PERSONNEL COMPENSATION							
		ANDERSON,PAUL T	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
		CAVANAUGH,MARGARET	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		294.45
		ELLER,REGIS	01/01/03	01/02/03	STAFF ASSISTANT		86.67
		ELLING,DAN	01/01/03	01/02/03	SYSTEMS MANAGER/LEGISLATIVE ASST		166.67
		HOPE,KARIN M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		377.78
		KHANNA,ROHINI	01/01/03	01/02/03	PAID INTERN		66.67
		LEWIS,DAVID	01/01/03	01/02/03	STAFF ASSISTANT		66.67
		MACKEY,MICHELLE E	01/01/03	01/02/03	HEALTH COUNSEL		233.33
		MUSSELL,NATE	01/02/03	01/02/03	PAID INTERN		33.33
		NELSON,VALERIE S	01/01/03	01/02/03	EXECUTIVE ASSISTANT		350.00
		NICHOLS,SHARI ANN	01/01/03	01/02/03	OFFICE DIRECTOR		211.11
		OLSON,LANCE N	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		408.33
		PETERMAN,ADAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.45
		PETERSON,DEAN P	01/01/03	01/02/03	CHIEF OF STAFF		2,612.78
		RENNER,HEATHER FRASER	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		200.00
		STRANDNESS,DAVID	01/01/03	01/02/03	SYSTEMS MANAGER/STAFF ASST		172.22
					PERSONNEL COMPENSATION TOTALS:		5,863.35
TRAVEL							
01-02	P1 3MN03000062	CITIBANK CARD SERVICES	12/09/02	12/12/02	AIRFARE MSP-DC-MSP		620.00
01-02	P1 3MN03000076	DAVID STRANDNESS	12/19/02	12/23/02	MILEAGE		60.20
01-02	P1 3MN03000064	HON. JAMES RAMSTAD	10/15/02	10/15/02	TAXI		14.00
01-02	P1 3MN03000070	REGIS ELLER	11/15/02	12/20/02	MILEAGE		47.25
01-02	P1 3MN03000071	DO	11/25/02	11/25/02	PARKING		7.50
01-06	P1 3MN03000080	DAVID STRANDNESS	12/18/02	12/18/02	1/2 AIRFARE MPLS-DC 1833		191.25
01-06	P1 3MN03000079	MARGARET CAVANAUGH	08/20/02	11/06/02	MILEAGE		91.35
01-27	P1 3MN03000095	PAUL T ANDERSON	12/11/02	12/11/02	PARKING		9.95
01-27	P1 3MN03000096	DO	10/31/02	10/31/02	PARKING		7.00

02–03	P1	3MN03000102	SHARI ANN NICHOLS	07/01/02	12/31/02	MILEAGE	96.25
						TRAVEL TOTALS:	1,144.75
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	31.40
01–02	CB	FXF021220A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	57.08
01–02	P1	3MN03000072	PITNEY BOWES	08/16/02	08/16/02	POSTAL MACHINE	295.00
01–02	P1	3MN03000068	QWEST	11/10/02	12/09/02	PHONE SERVICE	497.25
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	10.90
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	32.16
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	13.93
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	12.18
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	6.22
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	12.33
01–31	S4	03031001015		12/01/02	12/31/02	RECORDING (TRANSFER)	118.40
01–31	S5	03031004885		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	85.01
01–31	S5	03031005325		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	41.00
01–31	S5	03031005766		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	114.00
01–31	S5	03031006207		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	351.52
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	66.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,745.22
		PRINTING AND REPRODUCTION					
01–02	P1	3MN03000067	CONGRESSIONAL MAILING AND	10/31/02	10/31/02	PRINTING	85.80
01–02	P1	3MN03000069	METRO COLOR LAB INC	12/20/02	12/20/02	FILM DEVELOPING	30.21
01–06	P1	3MN03000078	DO	11/27/02	11/27/02	FILM DEVELOPING	113.10
01–06	P1	3MN03000077	SHARI ANN NICHOLS	12/19/02	12/19/02	COPYING AND MOUNTING	139.81
01–27	P1	3MN03000097	METRO COLOR LAB INC	11/14/02	11/14/02	FILM DEVELOPING	159.84
02–03	P1	3MN03000103	IKON OFFICE SOLUTIONS	09/26/02	12/20/02	COPIER OVERAGE	560.41
						PRINTING AND REPRODUCTION TOTALS:	1,089.17
		OTHER SERVICES					
01–02	P1	3MN03000074	COMMWORLD OF TWIN CITIES	09/23/02	09/23/02	PHONE REPAIR	107.50
02–05	P1	3MN03000114	ENTERTECH	01/30/02	01/30/02	INSTALLATION OF DDS SYSTEM	1,704.18
						OTHER SERVICES TOTALS:	1,811.68
		SUPPLIES AND MATERIALS					
01–02	P1	3MN03000063	GREATER WAYZATA CHAMBER	12/02/02	12/02/02	FOOD/BEVERAGE	36.00
01–02	P1	3MN03000066	JOE RAGAN'S COFFEE	11/25/02	11/25/02	COFFEE	10.00
01–02	P1	3MN03000073	DO	10/29/02	10/29/02	COFFEE	10.00
01–02	P1	3MN03000075	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	CALENDARS	1,275.00
01–06	P1	3MN03000083	NATIONAL JOURNAL	01/01/03	12/31/03	SUBSCRIPTION	1,599.00
01–31	S1	03031000293		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–37.10
02–03	P1	3MN03000098	DEER PARK SPRING WATER	11/05/02	11/30/02	WATER SERVICE	69.95
02–03	P1	3MN03000100	DO	12/05/02	12/31/02	WATER SERVICE	84.53
02–03	P1	3MN03000101	JOE RAGAN'S COFFEE	12/30/02	12/30/02	FOOD AND BEVERAGE	10.00
02–03	P1	3MN03000099	NORTHWEST SUBURBAN CHAMBER OF	03/01/02	03/01/02	CHAMBER MEAL	15.00
						SUPPLIES AND MATERIALS TOTALS:	3,072.38
		EQUIPMENT					
01–02	P1	3MN03000065	IKON OFFICE SOLUTIONS	09/26/02	09/26/02	MAINTENANCE	537.72
						EQUIPMENT TOTALS.	537.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,010.21
						OFFICE TOTALS.	16,010.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		10.15
					FRANKED MAIL TOTALS:		10.15
TRAVEL							
01–22	P1 3MN03RW0012	CITIBANK CARD SERVICES	10/22/01	10/26/01	AIRFARE MSP-DC-MSP 9975		550.40
01–22	P1 3MN03RW0012	DO	11/05/01	11/09/01	AIRFARE MSP-DC-MSP 4091		586.50
					TRAVEL TOTALS:		1,136.90
SUPPLIES AND MATERIALS							
01–21	HR 192806	MINNESOTA CHAMBER OF COMMERCE	09/11/01	09/11/01	REFUND; DUPLICATE PAYMENT		–40.00
02–03	CO Z6167199G	ADAM PETERMAN	10/30/01	10/30/01	CANCELED CHECK - STALE DATED		–2.12
					SUPPLIES AND MATERIALS TOTALS:		–42.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,104.93
					OFFICE TOTALS:		1,104.93
2003 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	973.12	973.12
					PERSONNEL COMPENSATION	214,793.23	214,793.23
					PERSONNEL BENEFITS	158.20	158.20
					TRAVEL	248.99	248.99
					RENT, COMMUNICATION, UTILITIES	14,472.54	14,472.54
					PRINTING AND REPRODUCTION	813.80	813.80
					SUPPLIES AND MATERIALS	4,676.06	4,676.06
					EQUIPMENT	8,627.37	8,627.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,763.31	244,763.31
					OFFICE TOTALS:	244,763.31	244,763.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		538.71
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		434.41
					FRANKED MAIL TOTALS:		973.12
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	01/03/03	03/31/03	STAFF ASSISTANT		8,661.40
		CAPEL,JAMES	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE		27,427.90
		COVINGTON,DONALD L	01/03/03	01/03/03	STAFF ASSISTANT		90.13
		DALLEY,GEORGE A	01/03/03	03/31/03	COUNSEL		36,600.17
		FEATHERSON,WENDY M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,711.10
		JONES,VIVIAN E	01/03/03	03/31/03	PART-TIME EMPLOYEE		10,271.56
		MARRERO,EDGARDO R	01/03/03	03/31/03	STAFF ASSISTANT		10,266.67
		MCRAE,ERNESTINE	01/03/03	03/31/03	STAFF ASSISTANT		12,997.60
		MILNE,EMILE A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		21,861.63

			MINGUEZ,ANNIE ELISA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,245.33
			MORGAN,VINCENT S	01/03/03	03/31/03	STAFF ASSISTANT	11,000.00
			MUNOZ,MIOSOTIS	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE	13,346.67
			NORRIS,MELVIN	01/03/03	03/31/03	COMMUNITY REPRESENTATIVE	12,202.67
			SANCHEZ,MARITZA	01/03/03	03/31/03	STAFF ASSISTANT	8,248.77
			SWYGERT,BRENDA K	01/03/03	03/31/03	EXECUTIVE SECRETARY	21,861.63
						PERSONNEL COMPENSATION TOTALS:	214,793.23
		PERSONNEL BENEFITS					
01–31	S7	03031000185		01/03/03	01/31/03	TRANSIT BENEFITS	52.85
02–28	S7	03059000189		02/01/03	02/28/03	TRANSIT BENEFITS	52.78
03–31	S7	03090000208		03/01/03	03/31/03	TRANSIT BENEFITS	52.57
						PERSONNEL BENEFITS TOTALS:	158.20
		TRAVEL					
02–14	P1	3NY15000087	EDGARDO R MARRERO	01/06/03	01/30/03	TRAVEL SUBSISTENCE	42.00
02–21	P1	3NY15000091	VINCENT S MORGAN	02/10/03	02/10/03	TRAVEL SUBSISTENCE	17.00
03–07	P1	3NY15000096	EDGARDO R MARRERO	02/06/03	02/27/03	TRANSPORTATION TO MEETINGS	83.10
03–07	P1	3NY15000097	DO	02/24/03	02/27/03	MEALS	106.89
						TRAVEL TOTALS:	248.99
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3NY15000070	VERIZON WIRELESS	12/21/02	01/20/03	CELLULAR TELEPHONE SERVICE	26.93
01–22	P9	NY1503R0301	OFFICE OF GENERAL SERVICES	01/01/03	01/31/03	NEW YORK - RENT	3,626.62
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	65.88
02–14	CB	FXP030214A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	130.96
02–20	P9	NY1503R0302	OFFICE OF GENERAL SERVICES	02/01/03	02/28/03	NEW YORK - RENT	3,626.62
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	244.82
02–21	CB	FXF030221A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	5.57
02–28	S5	03059004446		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	86.25
02–28	S5	03059004866		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	226.05
02–28	S5	03059005306		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	61.00
02–28	S5	03059005746		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	179.00
02–28	S5	03059006186		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	502.51
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	96.26
03–07	CB	FXF030307A	DO	02/05/03	02/05/03	OVERNIGHT MAIL	78.79
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	40.63
03–14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	14.04
03–19	P1	3NY15000101	UNITED PARCEL SERVICE	03/01/03	03/07/03	TRANSFER NEW COMPUTERS TO DO	495.04
03–20	P9	NY1503R0303	OFFICE OF GENERAL SERVICES	03/01/03	03/31/03	NEW YORK - RENT	3,626.62
03–26	P1	3NY15000103	UNITED PARCEL SERVICE	03/08/03	03/14/03	TRANSFER NEW COMPUTERS TO DO	275.84
03–28	S5	03087004437		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	76.00
03–28	S5	03087004861		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	213.62
03–28	S5	03087005302		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	61.00
03–28	S5	03087005743		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	179.00
03–28	S5	03087006184		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	533.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,472.54
		PRINTING AND REPRODUCTION					
02–28	S3	03059000172		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	54.20
02–28	P1	3NY15000095	CANTRELL/CUTTER PRINTING	01/09/03	01/09/03	BUSINESS CARDS	598.00
03–31	S3	03090000204		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	813.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES B RANGEL—Con								
		SUPPLIES AND MATERIALS						
01 16	P1	3NY15000069	DOW JONES & COMPANY, INC	03/27/03	03/27/03	SUBSCRIPTION RENEWAL		189.00
01-31	S1	03031000658		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		38.86
02 05	P1	3NY15000085	DEER PARK SPRING WATER	01/14/03	01/16/03	RENTAL OF WATER COOLER FOR DO		35.36
02-14	P1	3NY15000089	ALPERT'S	01/07/03	02/03/03	NEWSPAPERS		160.40
02 14	P1	3NY15000086	COMMUNITY SERVICE SOCIETY	01/28/03	01/28/03	COMMUNITY SERVICE MANUAL		125.00
02-14	P1	3NY15000088	EDGARDO R MARRERO	01/09/03	01/09/03	KEYS FOR OFFICE		3.00
02-21	P1	3NY15000092	STAPLES	01/09/03	01/23/03	SUPPLIES		456.19
02-21	P1	3NY15000093	THE NEW YORK STATE DIRECTORY	02/13/03	02/13/03	TWO DIRECTORIES FOR DO		240.00
02-28	S1	03059000415		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		842.20
03-10	HV	3A901000123		01/30/03	01/30/03	FRAMING (TRANSFER)		39.00
03-18	P1	3NY15000098	DEER PARK SPRING WATER	02/05/03	02/16/03	RENTAL OF WATER COOLER		35.36
03-18	P1	3NY15000099	LEAGUE OF WOMEN VOTERS OF NY	02/26/03	02/26/03	REFERENCE MATERIALS		222.00
03-19	P1	3NY15000100	ALPERT'S	02/04/03	03/03/03	NEWSPAPERS FOR DISTRICT OFFICE		160.40
03-26	P1	3NY15000102	STAPLES	02/07/03	02/28/03	SUPPLIES FOR DO		1,470.46
03-26	P1	3NY15000104	VIVIAN E JONES	11/13/02	03/20/03	KEYS FOR DISTRICT OFFICE		18.37
03-31	S1	03090000449		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		640.46
						SUPPLIES AND MATERIALS TOTALS:		4,676.06
		EQUIPMENT						
01-30	S8	MA000120254		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
02 27	S8	MA000133772		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
03-24	P1	3A513000383	ATD AMERICAN COMPANY	01/28/03	01/28/03	DISTRICT OFFICE CHAIR		574.89
03-31	S8	MA000146754		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,684.16
						EQUIPMENT TOTALS:		8,627.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,763.31
						OFFICE TOTALS:		244,763.31
2002 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01 31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		3,357.37
						FRANKED MAIL TOTALS		3,357.37
		PERSONNEL COMPENSATION						
			BECKETT,ALBERT	01/01/03	01/02/03	STAFF ASSISTANT		3,149.60
			CAPEL,JAMES	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		3,623.36
			COVINGTON,DONALD L	01/01/03	01/02/03	STAFF ASSISTANT		180.27
			DALLEY,GEORGE A	01/01/03	01/02/03	COUNSEL		831.82
			FEATHERSON,WENDY M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		3,288.89
			JONES,VIVIAN E	01/01/03	01/02/03	PART-TIME EMPLOYEE		3,233.45
			MCRAE,ERNESTINE	01/01/03	01/02/03	STAFF ASSISTANT		3,295.40
			MILNE,EMILE A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		3,496.86
			MINGUEZ,ANNIE ELISA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		2,164.67
			MUNOZ,MIOSOTIS	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE		3,303.33

			NORRIS,MELVIN	01/01/03	01/02/03	COMMUNITY REPRESENTATIVE	3,277.33
			SANCHEZ,MARITZA	01/01/03	01/02/03	STAFF ASSISTANT	2,999.55
			SWYGERT,BRENDA K	01/01/03	01/02/03	EXECUTIVE SECRETARY	3,496.86
						PERSONNEL COMPENSATION TOTALS:	36,341.39
		TRAVEL					
01–16	P1	3NY15000065	GEORGE A DALLEY	10/29/02	10/29/02	PARKING	14.00
01–17	P1	3NY15000066	ANNIE ELISA MINGUEZ	10/29/02	11/02/02	TRAVEL SUBSISTENCE	141.20
01–24	P1	3NY15000083	CITIBANK GOV CARD SERVICE	12/05/02	12/23/02	TRAVEL SUBSISTENCE	65.00
02–28	P1	3NY15000094	DO	12/05/02	12/09/02	TRAVEL SUBSISTENCE	527.00
						TRAVEL TOTALS:	747.20
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	51.19
01–03	CB	FXF030103A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	87.11
01–09	P2	HCV0300122	VERIZON WIRELESS	12/12/02	12/12/02	TRAVEL CHARGER FOR KYOCERA 303	89.96
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	516.02
01–10	CB	FXF030110A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	55.14
01–16	P1	3NY15000072	VERIZON NEW YORK INC	10/19/02	11/18/02	TELEPHONE SERVICE	842.40
01–16	P1	3NY15000073	DO	09/19/02	10/18/02	TELEPHONE SERVICE	744 47
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	98.25
01–17	HR	192805	DO	11/14/02	11/14/02	REFUND; OVERPAYMENT	–7.40
01–24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	377 12
01–31	S5	03031004461		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86 25
01–31	S5	03031004886		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	222.06
01–31	S5	03031005326		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	61.00
01–31	S5	03031005767		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	179.00
01–31	S5	03031006208		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	395.45
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	328.70
02–07	P2	HCV0300396	VERIZON WIRELESS	01/15/03	01/15/03	DUAL PORT DESKTOP CHARGER FOR	29.99
02–07	P2	HCV0300396	DO	01/15/03	01/15/03	TRAVEL CHARGER FOR 2235	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,201.69
		PRINTING AND REPRODUCTION					
01–02	P2	OSP23551	DAVID L. ANDRUKITIS, INC.	12/16/02	12/16/02	STATIONERY	97.50
01–16	P1	3NY15000076	CANTRELL/CUTTER PRINTING	12/09/02	12/09/02	CALENDAR MAILING	1,800.00
03–31	HV	3A901000161	DO	12/09/02	12/09/02	CHANGE BOC. 2401 TO 2630	–1,800.00
						PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES					
01–24	P1	3NY15000084	TECHNO-GRAPHICS	07/12/02	07/12/02	SPANISH TRANSLATION	475.00
						OTHER SERVICES TOTALS:	475.00
		SUPPLIES AND MATERIALS					
01–02	P1	3NY15000063	ALPERT'S	11/12/02	12/09/02	SUBSCRIPTION	187.80
01–02	P1	3NY15000064	STAPLES	11/22/02	11/27/02	SUPPLIES	312.00
01–16	P1	3NY15000074	DEER PARK SPRING WATER	10/16/02	10/31/02	BOTTLED WATER	48.69
01–16	P1	3NY15000075	DO	11/19/02	11/30/02	BOTTLED WATER SERVICE	45.19
01–16	P1	3NY15000067	LEXIS-NEXIS	01/01/03	12/31/03	ON LINE CHARGES	4,500.00
01–16	P1	3NY15000068	NATIONAL NEWS	01/01/03	12/30/03	USA TODAY SUBSCRIPTION RENEWAL	229.40
01–16	P1	3NY15000071	THE NEW YORK OBSERVER	07/31/02	07/31/03	SUBSCRIPTION RENEWAL	56 00
01–17	P1	3NY15000077	DEER PARK SPRING WATER	11/20/02	12/16/02	DO RENTAL OF COOLER AND WATER	69.32
01–17	P1	3NY15000078	VIVIAN E. JONES	10/04/02	12/20/02	NEWSPAPERS FOR OFFICE	25.20
01–24	P1	3NY15000079	ALPERT'S	12/10/02	01/06/03	SPANISH NEWSPAPER FOR DO	187.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CHARLES B RANGEL Con							
01-24	P1 3NY15000082	COLUMBIA BOOKS INC	11/12/02	11/12/02	2003 DIRECTORY		143.10
01-24	P1 3NY15000081	PEPSI-COLA COMPANY	12/16/02	12/16/02	FOOD AND BEVERAGE		39.90
01-24	P1 3NY15000080	STAPLES	12/19/02	12/19/02	SUPPLIES FOR DO		77.40
01-31	S1 03031000657		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		374.41
02-14	P1 3NY15000090	SOUTHWEST DISTRIBUTION, INC	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION		1,117.34
03-31	HV 3A901000161	CANTRELL/CUTTER PRINTING	12/09/02	12/09/02	CHANGE BOC: 2401 TO 2630		1,800.00
					SUPPLIES AND MATERIALS TOTALS:		9,213.55
	EQUIPMENT						
01-30	S8 PL000126170		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		493.38
02-24	P1 3A513000289	ESSEE FLOOR COVERING CORP	12/27/02	12/27/02	DISTRICT OFFICE CARPET		3,500.00
					EQUIPMENT TOTALS:		3,993.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,427.08
					OFFICE TOTALS:		58,427.08
2001 HON CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		170.33
					FRANKED MAIL TOTALS:		170.33
SUPPLIES AND MATERIALS							
03-25	P2 OSSPA44583	CINGULAR INTERACTIVE	11/28/01	11/28/01	BLACKBERRY 957		928.88
					SUPPLIES AND MATERIALS TOTALS:		928.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,099.21
					OFFICE TOTALS:		1,099.21
2003 HON RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	853.65	853.65
					PERSONNEL COMPENSATION	204,335.00	204,335.00
					PERSONNEL BENEFITS	227.34	227.34
					TRAVEL	6,327.86	6,327.86
					RENT, COMMUNICATION, UTILITIES	13,016.22	13,016.22
					PRINTING AND REPRODUCTION	674.03	674.03
					OTHER SERVICES	575.00	575.00
					SUPPLIES AND MATERIALS	6,417.05	6,417.05
					EQUIPMENT	7,345.50	7,345.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,771.65	239,771.65
					OFFICE TOTALS:	239,771.65	239,771.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		746.88

03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		106.77
						FRANKED MAIL TOTALS:		853.65
		PERSONNEL COMPENSATION						
			BUTTARO,KAREN HALLER	01/03/03	03/31/03	LEGISLATIVE COUNSEL		18,822.22
			CONNORS,MICHELLE ANN	03/01/03	03/31/03	STAFF AIDE		2,083.33
			DO	02/10/03	02/28/03	STAFF AIDE		1,458.33
			DOBO,DAVID J	01/03/03	03/31/03	STAFF ASSISTANT		15,400.01
			FLAMM,CAROLYN H	01/03/03	03/31/03	STAFF AIDE		7,899.99
			FLAMM,ELLEN K	01/03/03	03/31/03	STAFF ASSISTANT		15,400.01
			GROVE,JASON E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,933.34
			HART,DIANA KATHRYN	01/03/03	03/31/03	OFFICE MANAGER		12,711.11
			JACOBS,AMANDA	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
			LIMARDO,RICARDO	01/03/03	03/31/03	STAFF ASSISTANT		9,533.34
			MAIONE,DOMINIC	01/03/03	03/31/03	STAFF ASSISTANT		8,940.01
			MATTHEWS,HEIDI P	01/03/03	03/31/03	STAFF ASSISTANT		10,755.55
			MULLEN,ROBERT	01/03/03	03/31/03	DISTRICT OFFICE AIDE		19,477.77
			PEDICORD,ROBIN E	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		14,422.22
			ROWLEY,LORI GROVES	01/03/03	03/31/03	ASST TO LABOR HHS & ED CHAIRMAN		2,653.33
			SNYDER,SYLVIA L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		16,377.77
			VEILLETTE,CONNIE ANN	01/03/03	03/31/03	CHIEF OF STAFF		30,066.67
						PERSONNEL COMPENSATION TOTALS:		204,335.00
		PERSONNEL BENEFITS						
01–31	S7	03031000201		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000208		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000229		03/01/03	03/31/03	TRANSIT BENEFITS		86.09
						PERSONNEL BENEFITS TOTALS:		227.34
		TRAVEL						
01–15	P1	30H16000084	HON RALPH REGULA	01/04/03	01/05/03	MILEAGE		133.22
01–15	P1	30H16000085	DO	01/04/03	01/05/03	TOLLS		6.35
01–15	P1	30H16000086	DO	01/04/03	01/05/03	LODGING		78.44
01–15	P1	30H16000090	ROBIN E PEDICORD	01/01/03	01/03/03	MILEAGE		266.45
01–15	P1	30H16000091	DO	01/01/03	01/03/03	TOLLS		15.00
01–29	P1	30H16000112	HON RALPH REGULA	01/09/03	01/10/03	MILEAGE		133.23
01–29	P1	30H16000113	DO	01/10/03	01/10/03	TOLLS TO DISTRICT		6.85
01–29	P1	30H16000114	DO	01/09/03	01/10/03	LODGING		76.32
01 29	P1	30H16000115	DO	01/25/03	01/25/03	AIRFARE DISTRICT TO DC		228 00
01–29	P1	30H16000116	DO	01/25/03	01/25/03	TAXI FROM REAGAN NATIONAL		15.00
01–29	P1	30H16000117	DO	01/11/03	01/24/03	FUEL FOR LEASED VEHICLE		94 00
02–14	P1	30H16000118	DO	01/30/03	01/30/03	AIRFARE DC-DISTRICT		228 00
02–14	P1	30H16000119	DO	01/25/03	01/30/03	PARKING AT AIRPORT		46 25
02–14	P1	30H16000120	DO	02/05/03	02/05/03	MILEAGE		133.22
02–14	P1	30H16000121	DO	02/05/03	02/05/03	TOLLS		7.00
02–14	P1	30H16000122	DO	01/30/03	01/30/03	TAXI TO & FROM EVENT		16.00
02 14	P1	30H16000123	DO	02/09/03	02/09/03	MILEAGE		133 22
02–14	P1	30H16000124	DO	02/10/03	02/10/03	AIRFARE DISTRICT TO DC		228.00
02–14	P1	30H16000125	DO	02/03/03	02/03/03	GASOLINE LEASED AUTO		15.25
03–03	P1	30H16000135	KAREN BUTTARO	02/11/03	02/11/03	CAB FARE		13.00
03–07	P1	30H16000151	ELLEN K FLAMM	02/02/03	02/14/03	IN DISTRICT MILEAGE		119 72
03–07	P1	30H16000142	HON RALPH REGULA	02/25/03	02/25/03	AIRFARE DIST-WASH 7378		200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. RALPH REGULA—Con								
03-07	P1	3OH16000143	DO	02/22/03	02/22/03	GASOLINE LEASED VEHICLE		29.00
03-07	P1	3OH16000145	DO	03/01/03	03/02/03	MILEAGE		133.22
03-07	P1	3OH16000146	DO	03/01/03	03/01/03	TOLLS		3.70
03-07	P1	3OH16000147	DO	03/01/03	03/02/03	LODGING		75.37
03-07	P1	3OH16000150	DO	02/28/03	02/28/03	AIRFARE DC-DISTRICT 6895		228.00
03-07	P1	3OH16000148	ROBIN E PEDICORD	02/20/03	02/23/03	MILEAGE		266.45
03-07	P1	3OH16000149	DO	02/20/03	02/23/03	TOLLS		15.00
03-14	P1	3OH16000159	HON RALPH REGULA	02/28/03	02/28/03	TAXI		17.00
03-14	P1	3OH16000160	DO	02/19/03	02/19/03	GASOLINE LEASED AUTO		49.50
03-14	P1	3OH16000161	DO	03/06/03	03/06/03	AIRFARE DC-DISTRICT 3661		228.00
03-14	P1	3OH16000162	DO	03/10/03	03/10/03	AIRFARE DISTRICT-DC 3362		228.00
03-14	P1	3OH16000155	LORI GROVES ROWLEY	03/10/03	03/10/03	IN DISTRICT MILEAGE		8.03
03-14	P1	3OH16000163	DO	03/09/03	03/10/03	AIRFARE NY-DISTRICT-NY 7308		412.50
03-21	P1	3OH16000167	HON RALPH REGULA	03/13/03	03/13/03	AIRFARE DC-DISTRICT 2441		228.00
03-21	P1	3OH16000168	DO	03/17/03	03/18/03	MILEAGE		133.22
03-21	P1	3OH16000169	DO	03/17/03	03/18/03	TOLLS		6.35
03-21	P1	3OH16000170	DO	03/17/03	03/18/03	LODGING		75.37
03-21	P1	3OH16000171	DO	03/17/03	03/18/03	MEALS		24.99
03-21	P1	3OH16000172	DO	03/17/03	03/17/03	GASOLINE		22.00
03-21	P1	3OH16000173	ROBIN E PEDICORD	03/09/03	03/11/03	MILEAGE		266.45
03-21	P1	3OH16000174	DO	03/09/03	03/11/03	TOLLS		8.50
03-22	P9	OH1601L0301	PROGRESSIVE AUTO LEASING	01/22/03	01/31/03	LEASED AUTO		585.83
03-22	P9	OH1601L0302	DO	02/01/03	02/28/03	LEASED AUTO		585.83
03-25	P1	3OH16000178	ROBERT MULLEN	01/23/03	02/21/03	MILEAGE		143.81
03-27	P1	3OH16000181	HON RALPH REGULA	03/21/03	03/21/03	MILEAGE		133.22
03-27	P1	3OH16000182	DO	03/24/03	03/24/03	AIRFARE DISTRICT TO DC 0988		228.00
							TRAVEL TOTALS:	6,327.86
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	OH1601R0301	BELDEN WHIPPLE ASSOCIATES	01/01/03	01/31/03	CANTON - RENT		2,233.65
01-24	P1	3OH16000103	CDWG	12/13/02	12/12/03	BLACKBERRY SERVICE		464.18
01-24	P1	3OH16000100	SPRINT	01/01/03	01/31/03	PHONE FOREIGN LISTING		1.82
01-24	P1	3OH16000107	TIME WARNER CABLE	01/13/03	02/12/03	CABLE SERVICE FOR DO		30.63
01-24	P1	3OH16000099	VERIZON NORTH	12/22/02	12/22/03	FOREIGN LISTING ASHLAND		27.81
01-24	P1	3OH16000098	VERIZON WIRELESS	12/26/02	01/25/03	CELL PHONE SERVICE		109.95
01-27	P9	OH1601R301A	BELDEN WHIPPLE ASSOCIATES	01/01/03	01/31/03	CANTON - RENT		197.85
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		34.56
02-07	CB	FXF030207A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		27.62
02-14	P1	3OH16000130	AT&T	01/12/03	01/12/03	PHONE SERVICE		112.99
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		26.85
02-20	P9	OH1601R0302	BELDEN WHIPPLE ASSOCIATES	02/01/03	02/28/03	CANTON - RENT		2,431.50
02-20	P9	OH1602R0301	MEDINA COUNTY COMMISSIONERS	01/15/03	01/31/03	MEDIAN RENT		21.87
02-20	P9	OH1602R0302	DO	02/01/03	02/28/03	MEDINA RENT		41.00
02-26	P1	3OH16000139	AMERITECH	01/01/03	01/31/03	PHONE SERVICE		545.06

02-26	P1	30H16000141	SPRINT	02/01/03	02/28/03	FOREIGN LISTING	1.82
02-26	P1	30H16000133	TIME WARNER CABLE	02/13/03	03/12/03	CABLE SERVICE	30.63
02-26	P1	30H16000138	VERIZON WIRELESS	01/26/03	02/25/03	MOBILE PHONE SERVICE	98.95
02-28	S5	03059004447		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.50
02-28	S5	03059004867		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	198.18
02-28	S5	03059005307		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	59.00
02-28	S5	03059005747		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	03059006187		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	177.94
03-07	P1	30H16000153	AT&T	01/13/03	02/12/03	PHONE SERVICE	236.29
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	5.27
03-07	P1	30H16000154	TIME WARNER CABLE	03/13/03	04/12/03	CABLE SERVICE FOR DO	30.63
03-07	P1	30H16000144	VERIZON NORTH	02/07/03	03/07/03	PHONE SERVICE	179.95
03-14	P1	30H16000156	MCI COMMERCIAL SERVICES	02/19/03	02/19/03	PHONE SERVICE	0.85
03-20	P9	OH1601R0303	BELDEN WHIPPLE ASSOCIATES	03/01/03	03/31/03	CANTON - RENT	2,431.50
03-20	P9	OH1602R0303	MEDINA COUNTY COMMISSIONERS	03/01/03	03/31/03	MEDINA RENT	41.00
03-21	P1	30H16000165	SPRINT	03/01/03	03/31/03	PHONE SERVICE FOREIGN LISTING	1.82
03-21	P1	30H16000166	VERIZON WIRELESS	02/26/03	03/25/03	PHONE SERVICE	58.80
03-27	P1	30H16000183	VERIZON NORTH	03/07/03	04/07/03	PHONE SERVICE	83.30
03-28	S5	03087004438		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	44.50
03-28	S5	03087004862		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	193.50
03-28	S5	03087005303		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	59.00
03-28	S5	03087005744		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	126.00
03-28	S5	03087006185		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	545.94
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	858.91
03-31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	1,074.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,016.22
		PRINTING AND REPRODUCTION					
01-31	S3	03031000232		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	03059000175		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	92.00
03-20	P2	OSP25271	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-20	P2	OSP25453	DAVID L. ANDRUKITUS, INC	03/04/03	03/04/03	4000 FRANKED MAILING LABELS@ $	235.00
03-31	S3	03090000208		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	320.68
						PRINTING AND REPRODUCTION TOTALS:	674.03
		OTHER SERVICES					
02-27	P1	30H16000137	CMG PAINTING	02/12/03	02/12/03	PAINTING MEDINA DO	575.00
						OTHER SERVICES TOTALS:	575.00
		SUPPLIES AND MATERIALS					
01-15	P1	30H16000096	CONGRESSIONAL QUARTERLY, INC	04/12/03	04/11/04	CQ WEEKLY SUBSCRIPTION	1,940.00
01-15	P1	30H16000097	DAILY RECORD	02/15/03	02/14/04	SUBSCRIPTION	175.45
01-24	P1	30H16000104	ELLEN K FLAMM	01/17/03	01/17/03	COMPUTER EQUIPMENT	327.27
01-24	P1	30H16000106	THE ASHLAND TIMES-GAZETTE	01/22/03	01/21/04	SUBSCRIPTION DO	130.00
01-31	S1	03031000674		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	968.75
02-14	P1	30H16000127	CONNIE ANN VEILLETTE	02/05/03	02/05/03	QUOTATION BOOK	19.95
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7866947 01/31/03	13.00
02-14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797007471 01/14/03	28.00
02-14	P1	30H16000126	ELLEN K FLAMM	01/30/03	01/30/03	OFFICE SUPPLIES	74.75
02-14	P1	30H16000132	LOUISVILLE HERALD	03/01/03	02/28/04	SUBSCRIPTION DO	25.00
02-14	P1	30H16000129	SAND ROCK MINERAL WATER CO.	01/01/03	01/31/03	BOTTLED WATER FOR DO	20.25
02-14	P1	30H16000131	STANDARD COFFEE SERVICE CO.	01/29/03	01/29/03	FOOD AND BEVERAGE	86.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RALPH REGULA—Con.								
02–14	P1	3OH16000128	STAPLES	01/01/03	01/31/03	OFFICE SUPPLIES		223.90
02–26	P1	3OH16000136	DOMINIC MAIONE	01/09/03	01/09/03	OFFICE SUPPLIES		7.00
02–26	P1	3OH16000134	DOW JONES & COMPANY, INC.	03/14/03	03/13/04	SUBSCRIPTION		189.00
02–26	P1	3OH16000140	ELLEN K FLAMM	02/02/03	02/03/03	OFFICE SUPPLIES-MEDINA DO		137.69
02–28	S1	03059000424		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		370.88
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8252073 02/28/03		13.00
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803965035 02/05/03		63.00
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811084852 02/27/03		35.00
03–11	P1	3OH16000152	RICARDO LIMARDO	02/28/03	02/28/03	OFFICE SUPPLIES		67.53
03–14	P1	3OH16000157	STAPLES	01/27/03	02/04/03	OFFICE SUPPLIES DO		111.15
03–14	P1	3OH16000158	THE DISTILLATA COMPANY	02/21/03	02/21/03	BOTTLED WATER MEDIAN DO		12.29
03–21	P1	3OH16000175	ROBIN E PEDICORD	03/10/03	03/10/03	4-PORT NETWORK FOR MEDINA DO		31.56
03–21	P1	3OH16000164	SAND ROCK MINERAL WATER CO.	02/28/03	02/28/03	BOTTLED WATER DO		35.00
03–21	P1	3OH16000176	STANDARD COFFEE SERVICE CO.	03/12/03	03/12/03	FOOD AND BEVERAGE		130.22
03–25	P1	3OH16000177	ROBERT MULLEN	03/08/03	03/08/03	REFRESHMENTS FOR MEETING		262.51
03–27	P1	3OH16000184	ELLEN K FLAMM	03/11/03	03/13/03	SUPPLIES		94.25
03–27	P1	3OH16000185	ROBERT MULLEN	03/14/03	03/14/03	REFRESHMENTS FOR MEETING		28.77
03–31	S1	03090000458		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		795.84
						SUPPLIES AND MATERIALS TOTALS:		6,417.05
		EQUIPMENT						
01–30	S8	MA000115664		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,448.50
02–27	S8	MA000130864		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,448.50
03–31	S8	MA000142236		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,448.50
						EQUIPMENT TOTALS:		7,345.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,771.65
						OFFICE TOTALS:		239,771.65
2002 HON. RALPH REGULA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		368.31
						FRANKED MAIL TOTALS:		368.31
		PERSONNEL COMPENSATION						
			BUTTARO,KAREN HALLER	01/01/03	01/02/03	LEGISLATIVE COUNSEL		511.11
			DOBO,DAVID J	01/01/03	01/02/03	STAFF ASSISTANT		433.33
			FLAMM,CAROLYN H	01/01/03	01/02/03	STAFF AIDE		266.67
			FLAMM,ELLEN K	01/01/03	01/02/03	STAFF ASSISTANT		433.33
			GROVE,JASON E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		400.00
			HART,DIANA KATHRYN	01/01/03	01/02/03	OFFICE MANAGER		372.22
			JACOBS,AMANDA	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			LIMARDO,RICARDO	01/01/03	01/02/03	STAFF ASSISTANT		300.00
			MAIONE,DOMINIC	01/01/03	01/02/03	STAFF ASSISTANT		293.33
			MATTHEWS,HEIDI P	01/01/03	01/02/03	STAFF ASSISTANT		327.78

			MULLEN,ROBERT	01/01/03	01/02/03	DISTRICT OFFICE AIDE	522.22
			PEDICORD,ROBIN E	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	411.11
			ROWLEY,LORI GROVES	01/01/03	01/02/03	ASST TO LABOR HHS & ED CHAIRMAN	146.67
			SNYDER,SYLVIA L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	455.56
			VEILLETTE,CONNIE ANN	01/01/03	01/02/03	CHIEF OF STAFF	766.67
						PERSONNEL COMPENSATION TOTALS:	5,740.00
		TRAVEL					
01–15	P1	3OH16000087	HON RALPH REGULA	12/18/02	12/18/02	AIRFARE DC TO DIST 7311	39.00
01–15	P1	3OH16000092	DO	11/02/02	12/24/02	GASOLINE LEASED AUTO	51.21
02–24	HV	3A903000522	DO	12/04/02	12/06/02	BOC CHANGE: 2130 TO 2101	456.00
02–24	HV	3A903000522	DO	12/04/02	12/06/02	BOC CHANGE: 2130 TO 2101	–456.00
03–07	HR	192837	DO	12/04/02	12/08/02	REIMB; OVERPAYMENT	–166.00
						TRAVEL TOTALS:	–75.79
		RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	5.27
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	10.54
01–15	P1	3OH16000094	AMERITECH	11/01/02	11/30/02	CELL PHONE SERVICE	394.63
01–15	P1	3OH16000093	AT&T	12/12/02	12/12/02	PHONE SERVICES	135.36
01–15	P1	3OH16000095	CDWG	12/13/02	12/13/02	BLACKBERRY SERVICE	460.99
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	1,087.00
01–22	P9	OH1601R212A	BELDEN WHIPPLE ASSOCIATES	03/01/01	12/31/02	CANTON - RENT	802.12
01–24	P1	3OH16000105	AMERITECH	12/01/02	12/31/02	PHONE SERVICE	359.09
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	939.72
01–31	S5	03031004462		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
01–31	S5	03031004887		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	143.83
01–31	S5	03031005327		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	59.00
01–31	S5	03031005768		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	03031006209		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	179.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,747.46
		PRINTING AND REPRODUCTION					
01–24	P1	3OH16000102	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	PRINTING FLAG CERTIFICATES	36.70
						PRINTING AND REPRODUCTION TOTALS:	36.70
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481378 12/31/02	13.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789593017 12/13/02	35.00
01–15	P1	3OH16000088	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	NEWS MEDIA YELLOW BOOK SUBS	340.00
01–15	P1	3OH16000089	DO	12/01/02	12/01/03	FOREIGN REPS YELLOW BOOK SUBS	255.00
01–24	P1	3OH16000108	ROBERT MULLEN	11/01/02	11/30/02	CANTON REPOSITORY NEWSPAPER	14.10
01–24	P1	3OH16000109	DO	11/01/02	11/30/02	CLEVELAND PLAIN DEALER NWSPR	23.00
01–24	P1	3OH16000110	DO	12/01/02	12/31/02	CANTON REPOSITORY NEWSPAPER	15.35
01–24	P1	3OH16000111	DO	12/01/02	12/31/02	CLEVELAND PLAIN DEALER NSWPR	24.85
01–24	P1	3OH16000101	SAND ROCK MINERAL WATER CO.	12/01/02	12/31/02	BOTTLED WATER DO	20.25
01–31	S1	03031000673		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–418.39
01–31	P2	OSM4815	INTERAMERICA	12/06/02	12/06/02	MEMORY	450.00
03–25	P1	3OH16000179	ROBERT MULLEN	01/01/03	02/28/03	NEWSPAPERS	27.85
03–25	P1	3OH16000180	DO	01/01/03	02/28/03	NEWSPAPERS	45.40
						SUPPLIES AND MATERIALS TOTALS:	845.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,662.09
						OFFICE TOTALS:	11,662.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–384.10
					FRANKED MAIL TOTALS:		–384.10
RENT, COMMUNICATION, UTILITIES							
02–27	HR 192831	FEDERAL EXPRESS CORP	10/19/01	10/19/01	REFUND; PAYMENT ERROR		–13.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		–13.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–397.20
					OFFICE TOTALS:		–397.20
2003 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,072.03	3,072.03
					PERSONNEL COMPENSATION	197,461.69	197,461.69
					PERSONNEL BENEFITS	597.29	597.29
					TRAVEL	14,325.78	14,325.78
					RENT, COMMUNICATION, UTILITIES	17,234.73	17,234.73
					PRINTING AND REPRODUCTION	5,899.42	5,899.42
					OTHER SERVICES	4,094.53	4,094.53
					SUPPLIES AND MATERIALS	6,201.63	6,201.63
					EQUIPMENT	5,560.10	5,560.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,447.20	254,447.20
					OFFICE TOTALS:	254,447.20	254,447.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		779.27
03–28	OP 3M4764001B	DO	02/05/03	02/05/03	FRANKED MAIL		1,545.35
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		747.41
					FRANKED MAIL TOTALS:		3,072.03
PERSONNEL COMPENSATION							
		ASTIN,AMY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,555.56
		BEGGER,JASON SCOTT	02/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		3,866.67
		BOND,RUTH	01/03/03	03/31/03	CASEWORKER		7,333.33
		CAMERON,JESSICA	01/03/03	03/31/03	CASEWORKER		6,727.77
		DINNELL,TERI W	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,277.77
		FAIRCLOTH,SHAWNAY	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77
		GARRARD,JEFFREY N	01/03/03	03/31/03	CASEWORKER		9,777.77
		GUSTAFSON,JULIA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,755.56
		IVERSON,ERIK J	01/03/03	03/31/03	CHIEF OF STAFF		31,656.19
		KEENA,J B	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		17,600.00
		MARTIN,ROBERT J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		MCQUISTON,KELI S	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,333.33

			PRICE,LINDA G	01/03/03	03/31/03	CASEWORKER	8,311.10
			RAMSEY,JAIME M	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	5,000.00
			DO	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT	2,333.33
			REED,MARY K	01/03/03	03/31/03	SHARED EMPLOYEE	8,566.67
			SCHULTZ,THOMAS J	01/03/03	03/31/03	DEPUTY PRESS SEC/CASEWORKER	7,333.33
			VANDEVENTER,MICHAEL	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,500.00
			DO	01/03/03	01/31/03	STAFF ASSISTANT	1,711.11
			VOGEL,RANDY	01/03/03	03/31/03	STATE DIRECTOR	14,666.67
			WAITE,MICHAEL	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,555.56
			WESTLAKE,SHARON	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	9,044.43
						PERSONNEL COMPENSATION TOTALS:	197,461.69
		PERSONNEL BENEFITS					
01–31	S7	03031000155		01/03/03	01/31/03	TRANSIT BENEFITS	140.41
02–28	S7	03059000158		02/01/03	02/28/03	TRANSIT BENEFITS	140.34
03–31	S7	03090000170		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
						PERSONNEL BENEFITS TOTALS.	597.29
		TRAVEL					
01–22	P1	3MT00000433	RANDY C VOGEL	01/13/03	01/13/03	MEAL FOR MC & STAFF	63.55
01–27	P1	3MT00000481	CITIBANK GOV CARD SERVICE	01/09/03	01/13/03	LODGING GREAT FALLS	334.88
01–27	P1	3MT00000481	DO	01/16/03	01/17/03	LODGING MISSOULA	57.70
01–27	P1	3MT00000481	DO	01/17/03	01/17/03	MEAL	25.96
01–27	P1	3MT00000485	DO	01/09/03	01/17/03	AIRFARE RNAT-MSLA-RNAT 3638	847.00
01–27	P1	3MT00000485	DO	01/16/03	01/17/03	GAS LEASED CAR	24.64
01–27	P1	3MT00000485	DO	01/14/03	01/14/03	MEAL	13.00
01–27	P1	3MT00000492	ENTERPRISE RAC OF MT/WY	01/07/03	01/09/03	DISTRICT CAR RENTAL	82.00
01–27	P1	3MT00000492	DO	01/08/03	01/09/03	DISTRICT CAR RENTAL	86.00
01–27	P1	3MT00000492	DO	01/10/03	01/14/03	DISTRICT CAR RENTAL-BOND	82.00
01–27	P1	3MT00000492	DO	01/10/03	01/14/03	DISTRICT CAR RENTAL-WAITE	41.00
01–27	P1	3MT00000482	ERIK J IVERSON	01/13/03	01/13/03	MEAL	6.04
01–27	P1	3MT00000483	DO	01/09/03	01/09/03	MEAL	6.67
01–27	P1	3MT00000486	DO	01/10/03	01/10/03	GAS LEASED CAR	14.93
01–27	P1	3MT00000459	MICHAEL W WAITE	01/13/03	01/13/03	GAS RENTAL CAR	20.10
01–27	P1	3MT00000471	DO	01/06/03	01/07/03	PRIVATE AUTO MILEAGE	44.80
01–27	P1	3MT00000472	DO	01/08/03	01/08/03	LODGING HELENA	44.55
01–27	P1	3MT00000473	DO	01/08/03	01/08/03	MEALS	15.50
01–27	P1	3MT00000474	DO	01/09/03	01/09/03	GAS RENTAL CAR	32.30
01–27	P1	3MT00000463	RANDY C VOGEL	01/08/03	01/08/03	GAS RENTAL CAR	8.50
01–27	P1	3MT00000464	DO	01/08/03	01/08/03	MEAL	33.90
01–27	P1	3MT00000465	DO	01/08/03	01/08/03	GAS RENTAL CAR	19.80
01–27	P1	3MT00000501	DO	01/10/03	01/10/03	LODGING GREAT FALLS	82.16
01–27	P1	3MT00000502	DO	01/12/03	01/13/03	LODGING-HELENA	114.40
01–27	P1	3MT00000503	DO	01/10/03	01/15/03	GAS LEASED VEHICLE	74.30
01–27	P1	3MT00000460	SHARON WESTLAKE	01/14/03	01/14/03	MILEAGE	23.04
01–27	P1	3MT00000461	DO	01/10/03	01/10/03	MILEAGE	19.84
01–30	P1	3MT00000527	KELI S MCQUISTON	01/17/03	01/17/03	MILEAGE	19.20
01–30	P1	3MT00000531	DO	01/24/03	01/24/03	MILEAGE	30.08
01–30	P1	3MT00000529	LINDA G PRICE	01/12/03	01/13/03	MEALS	10.18
02–10	P1	3MT00000551	ENTERPRISE RAC OF MT/WY	01/09/03	01/17/03	DISTRICT CAR RENTAL	463.00
02–10	P1	3MT00000552	DO	01/17/03	01/21/03	DISTRICT CAR RENTAL	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DENNIS R REHBERG—Con.							
02–10	P1 3MT00000539	KELI S MCQUISTON	01/28/03	01/28/03	MILEAGE		76.80
02–10	P1 3MT00000535	MICHAEL W WAITE	01/28/03	01/29/03	LODGING		57.74
02–10	P1 3MT00000536	DO	01/28/03	01/29/03	MEALS		18.85
02–10	P1 3MT00000538	DO	01/28/03	01/29/03	MILEAGE		70.40
02–13	P1 3MT00000596	ENTERPRISE RAC OF MT/WY	01/27/03	01/29/03	DISTRICT CAR RENTAL		86.00
02–13	P1 3MT00000566	HON. DENNY REHBERG	01/06/03	01/09/03	AIRFARE BIL-RNAT-BIL 1933		977.50
02–13	P1 3MT00000567	DO	01/22/03	01/24/03	MEALS		30.30
02–13	P1 3MT00000568	DO	01/16/03	01/16/03	MEAL		23.00
02–13	P1 3MT00000569	DO	01/16/03	01/18/03	MEALS		50.60
02–13	P1 3MT00000570	DO	01/21/03	01/21/03	GASOLINE FOR RENTAL CAR		21.96
02–13	P1 3MT00000571	DO	01/15/03	01/15/03	LODGING BUTTE		57.20
02–13	P1 3MT00000572	DO	01/18/03	01/19/03	LODGING HELENA		114.40
02–13	P1 3MT00000573	DO	01/22/03	01/22/03	LODGING MILES CITY		57.20
02–13	P1 3MT00000574	DO	01/22/03	01/22/03	MEAL		36.00
02–13	P1 3MT00000575	DO	01/23/03	01/23/03	LODGING BROADUS		33.28
02–13	P1 3MT00000577	DO	01/06/03	01/06/03	TAXI		13.00
02–13	P1 3MT00000579	DO	01/10/03	01/10/03	LODGING GREAT FALLS		82.16
02–13	P1 3MT00000587	JEFFREY NEIL GARRARD	01/22/03	01/22/03	MILEAGE		39.68
02–13	P1 3MT00000588	DO	01/29/03	01/30/03	GAS FOR RENTAL CAR		30.65
02–13	P1 3MT00000584	KELI S MCQUISTON	02/04/03	02/04/03	PRIVATE AUTO MILEAGE		48.00
02–13	P1 3MT00000585	DO	02/04/03	02/04/03	MEAL		9.10
02–13	P1 3MT00000590	DO	02/03/03	02/03/03	PRIVATE AUTO MILEAGE		38.40
02–13	P1 3MT00000591	MICHAEL W WAITE	01/19/03	01/19/03	LODGING GLASGOW		47.84
02–13	P1 3MT00000592	DO	01/22/03	01/22/03	LODGING LEWISTOWN		57.19
02–13	P1 3MT00000593	DO	01/22/03	01/23/03	MEALS		22.80
02–13	P1 3MT00000594	DO	01/20/03	01/20/03	GAS FOR RENTAL CAR		31.70
02–13	P1 3MT00000595	DO	01/22/03	01/24/03	PRIVATE AUTO MILEAGE		105.60
02–13	P1 3MT00000606	RUTH G BOND	01/08/03	01/08/03	MEAL		14.45
02–13	P1 3MT00000607	DO	01/08/03	01/08/03	GAS FOR RENTAL CAR		18.00
02–13	P1 3MT00000608	DO	01/13/03	01/13/03	LODGING HELENA		44.55
02–13	P1 3MT00000609	DO	01/13/03	01/13/03	GAS FOR RENTAL CAR		29.30
02–13	P1 3MT00000610	DO	01/13/03	01/13/03	MEAL		2.34
02–13	P1 3MT00000602	SHARON WESTLAKE	01/17/03	01/17/03	PRIVATE AUTO MILEAGE		58.88
02–13	P1 3MT00000576	TERI W DINNELL	01/18/03	01/18/03	PRIVATE AUTO MILEAGE		101.76
02–21	P1 3MT00000644	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	LODGING BILLINGS		57.20
02–21	P1 3MT00000644	DO	02/12/03	02/12/03	MEAL		17.25
02–21	P1 3MT00000633	ENTERPRISE RAC OF MT/WY	02/03/03	02/04/03	DISTRICT CAR RENTAL		43.00
02–21	P1 3MT00000638	ERIK J IVERSON	02/12/03	02/13/03	MEALS		12.10
02–21	P1 3MT00000645	JEFFREY NEIL GARRARD	02/05/03	02/05/03	PRIVATE AUTO MILEAGE		39.68
02–21	P1 3MT00000646	DO	02/12/03	02/12/03	GAS FOR LEASED CAR		17.82
02–21	P1 3MT00000634	JULIA L GUSTAFSON	02/12/03	02/12/03	TAXIS		12.00
02–21	P1 3MT00000624	RANDY C VOGEL	01/29/03	01/30/03	LODGING WOLF POINT		36.48
02–21	P1 3MT00000627	DO	01/22/03	01/22/03	LODGING MILES CITY		57.20

02–21	P1	3MT00000628	DO	01/23/03	01/23/03	LODGING BROADUS	33.28
02–21	P1	3MT00000629	DO	01/18/03	01/19/03	LODGING	114.40
02–21	P1	3MT00000630	DO	01/16/03	01/19/03	GAS FOR RENTAL CAR	63.29
02–21	P1	3MT00000632	DO	01/20/03	01/20/03	MEAL REHBERG & VOGEL	16.15
02–21	P1	3MT00000652	DO	01/23/03	01/24/03	MEALS	22.26
02–21	P1	3MT00000654	DO	01/22/03	01/23/03	GASOLINE FOR RENTAL CAR	24.00
02–21	P1	3MT00000655	DO	01/15/03	01/15/03	LODGING BUTTE	57.20
02–21	P1	3MT00000656	DO	01/16/03	01/18/03	LODGING MISSOULA	114.40
02–21	P1	3MT00000636	ROBERT J. MARTIN	02/07/03	02/07/03	TAXI	12.00
02–25	P9	MT0001L0301	UNDERRINER MOTORS LEASING	01/01/03	01/31/03	LEASED AUTO	709.00
02–25	P9	MT0001L0302	DO	02/01/03	02/28/03	LEASED AUTO	709.00
02–26	P1	3MT00000662	ENTERPRISE RAC OF MT/WY	02/12/03	02/13/03	DISTRICT CAR RENTAL	43.00
02–26	P1	3MT00000667	DO	02/10/03	02/11/03	DISTRICT CAR RENTAL	71.00
02–26	P1	3MT00000671	DO	02/10/03	02/12/03	DISTRICT CAR RENTAL	86.00
02–26	P1	3MT00000671	DO	02/11/03	02/13/03	DISTRICT CAR RENTAL	41.00
02–26	P1	3MT00000661	HON. DENNY REHBERG	01/06/03	01/06/03	MEAL	7.44
02–26	P1	3MT00000668	JEFFREY NEIL GARRARD	02/14/03	02/14/03	MILEAGE	39.68
02–26	P1	3MT00000672	KELI S MCQUISTON	02/20/03	02/21/03	MILEAGE	45.44
02–26	P1	3MT00000673	DO	02/20/03	02/21/03	LODGING	45.00
02–26	P1	3MT00000674	DO	02/21/03	02/21/03	MEAL	4.15
02–26	P1	3MT00000686	MICHAEL W WAITE	02/04/03	02/12/03	GAS FOR RENTAL CAR	50.90
02–26	P1	3MT00000687	DO	02/11/03	02/11/03	LODGING	57.19
02–26	P1	3MT00000688	DO	02/11/03	02/12/03	MEALS	22.58
02–26	P1	3MT00000658	RANDY C VOGEL	02/05/03	02/05/03	MEALS	21.23
02–26	P1	3MT00000675	DO	02/11/03	02/11/03	LODGING	57.19
02–26	P1	3MT00000676	DO	02/11/03	02/13/03	MEALS	33.34
02–26	P1	3MT00000677	DO	02/12/03	02/13/03	GAS FOR RENTAL CAR	29.01
02–26	P1	3MT00000679	DO	02/12/03	02/12/03	MEAL	9.49
02–26	P1	3MT00000680	DO	02/05/03	02/07/03	LODGING	57.20
02–26	P1	3MT00000681	DO	02/06/03	02/07/03	LODGING	57.20
02–26	P1	3MT00000682	DO	02/05/03	02/10/03	GASOLINE	66.75
03–07	P1	3MT00000713	ENTERPRISE RAC OF MT/WY	02/15/03	02/20/03	DISTRICT CAR RENTAL	123.00
03–07	P1	3MT00000713	DO	02/24/03	02/25/03	DISTRICT CAR RENTAL	82.00
03–07	P1	3MT00000713	DO	02/25/03	02/25/03	DISTRICT CAR RENTAL	56.00
03–07	P1	3MT00000713	DO	02/22/03	02/27/03	DISTRICT CAR RENTAL	129.00
03–07	P1	3MT00000698	HON. DENNY REHBERG	02/25/03	02/25/03	AIRFARE BILLINGS-RNAT 7921	488.00
03–07	P1	3MT00000700	DO	01/29/03	03/04/03	A/F RNAT-BILLINGS-RNAT 9795	977.50
03–07	P1	3MT00000726	DO	02/14/03	02/14/03	AIRFARE RNAT-BILLINGS 4677	215.75
03–07	P1	3MT00000727	DO	02/05/03	02/05/03	AIRFARE BILLINGS-RNAT 8880	488.00
03–07	P1	3MT00000728	DO	02/13/03	02/13/03	AIRFARE CHANGE FEE 4677	100.00
03–07	P1	3MT00000729	JEFFREY NEIL GARRARD	02/25/03	02/25/03	MEALS	10.00
03–07	P1	3MT00000730	DO	02/25/03	02/25/03	GAS FOR RENTAL CAR	36.02
03–07	P1	3MT00000731	DO	02/27/03	02/27/03	GAS FOR RENTAL CAR	19.40
03–07	P1	3MT00000733	DO	02/27/03	02/27/03	MEAL	4.74
03–07	P1	3MT00000743	JULIA L GUSTAFSON	02/24/03	02/27/03	TAXIS	18.00
03–07	P1	3MT00000739	KELI S MCQUISTON	02/10/03	02/10/03	GAS RENTAL CAR	24.30
03–07	P1	3MT00000740	DO	02/10/03	02/11/03	LODGING	48.88
03–07	P1	3MT00000741	DO	02/10/03	02/11/03	MEALS	33.96
03–07	P1	3MT00000744	DO	02/24/03	02/25/03	GAS RENTAL CAR	25.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DENNIS R REHBERG—Con.							
03-07	P1 3MT00000745	DO	02/24/03	02/25/03	LODGING		36.40
03-07	P1 3MT00000747	DO	02/25/03	02/25/03	MEAL		6.48
03-07	P1 3MT00000748	DO	02/28/03	02/28/03	PRIVATE AUTO MILEAGE		28.80
03-07	P1 3MT00000701	MICHAEL W WAITE	02/17/03	02/18/03	MEALS		18.58
03-07	P1 3MT00000702	DO	02/17/03	02/20/03	GAS FOR RENTAL CAR		64.30
03-07	P1 3MT00000734	DO	02/24/03	02/24/03	LODGING		57.20
03-07	P1 3MT00000735	DO	02/25/03	02/25/03	LODGING		36.40
03-07	P1 3MT00000736	DO	02/24/03	02/26/03	MEALS		23.77
03-07	P1 3MT00000737	DO	02/24/03	02/26/03	GAS FOR RENTAL CAR		52.80
03-07	P1 3MT00000719	RANDY C VOGEL	02/18/03	02/21/03	LODGING		219.44
03-07	P1 3MT00000720	DO	02/17/03	02/20/03	GASOLINE		76.00
03-07	P1 3MT00000721	DO	02/18/03	02/20/03	MEALS		18.75
03-21	P9 MT0001L0303	UNDERRINER MOTORS LEASING	03/01/03	03/31/03	LEASED AUTO		709.00
03-24	P1 3MT00000779	ENTERPRISE RAC OF MT/WY	03/01/03	03/05/03	DISTRICT CAR RENTAL		86.00
03-24	P1 3MT00000798	DO	03/10/03	03/11/03	DISTRICT CAR RENTAL		86.00
03-24	P1 3MT00000799	DO	03/12/03	03/13/03	DISTRICT CAR RENTAL		43.00
03-24	P1 3MT00000803	DO	02/26/03	02/28/03	DISTRICT CAR RENTAL		82.00
03-24	P1 3MT00000803	DO	02/28/03	03/01/03	DISTRICT CAR RENTAL		86.00
03-24	P1 3MT00000803	DO	02/28/03	03/01/03	GAS FOR RENTAL CAR		6.25
03-24	P1 3MT00000803	DO	02/27/03	03/01/03	DISTRICT CAR RENTAL		86.00
03-24	P1 3MT00000803	DO	03/03/03	03/07/03	DISTRICT CAR RENTAL		164.00
03-24	P1 3MT00000755	HON. DENNY REHBERG	01/17/03	01/17/03	MEAL MEMBER & R. VOGEL		27.00
03-24	P1 3MT00000763	DO	02/18/03	02/18/03	LODGING MALTA		57.20
03-24	P1 3MT00000764	DO	02/19/03	02/20/03	LODGING HAVRE		57.20
03-24	P1 3MT00000765	DO	02/20/03	02/20/03	LODGING GREAT FALLS		57.20
03-24	P1 3MT00000766	DO	01/27/03	02/19/03	MEALS		60.59
03-24	P1 3MT00000797	DO	02/05/03	02/28/03	TAXIS		129.00
03-24	P1 3MT00000756	JEFFREY NEIL GARRARD	03/15/03	03/15/03	GAS FOR RENTAL CAR		23.41
03-24	P1 3MT00000777	DO	03/03/03	03/07/03	MEALS		42.09
03-24	P1 3MT00000778	DO	03/04/03	03/07/03	GAS FOR RENTAL CAR		80.67
03-24	P1 3MT00000796	JULIA L GUSTAFSON	03/07/03	03/10/03	TAXIS		24.00
03-24	P1 3MT00000790	KELI S MCQUISTON	03/10/03	03/14/03	PRIVATE AUTO MILEAGE		138.24
03-24	P1 3MT00000769	MICHAEL W WAITE	03/10/03	03/10/03	LODGING GLASGOW		44.84
03-24	P1 3MT00000770	DO	03/10/03	03/17/03	MEALS		127.03
03-24	P1 3MT00000771	DO	03/10/03	03/14/03	GAS FOR RENTAL CAR		86.40
03-24	P1 3MT00000772	DO	03/17/03	03/17/03	MILEAGE		38.40
03-24	P1 3MT00000787	DO	03/03/03	03/03/03	LODGING LEWISTOWN		57.19
03-24	P1 3MT00000788	DO	03/03/03	03/04/03	MEALS		20.63
03-24	P1 3MT00000789	DO	03/04/03	03/04/03	GAS FOR RENTAL CAR		25.60
03-24	P1 3MT00000793	RUTH G BOND	03/01/03	03/01/03	GAS FOR RENTAL CAR		16.00
						TRAVEL TOTALS:	14,325.78
	RENT, COMMUNICATION, UTILITIES						
01 13	P1 3MT00000421	AT&T BROADBAND	12/15/02	01/14/03	INTERNET SERVICE GREAT FALLS		45.95

01–13	P1	3MT00000422	DO	12/15/02	01/14/03	INTERNET SERVICE GREAT FALLS	45.95
01–13	P1	3MT00000430	DO	12/31/02	01/30/03	CABLE SERVICE GREAT FALLS	7.96
01–22	P1	3MT00000434	CINGULAR WIRELESS	12/01/02	12/31/02	DC CELL PHONE SERVICE	150.30
01–22	P9	MT0001R0301	MICHAEL H PARDIS	01/01/03	01/31/03	HELENA - RENT	600.00
01–22	P9	MT0003R0301	PAJA-2 LLC	01/01/03	01/31/03	GREAT FALLS - RENT	520.00
01–22	P1	3MT00000436	QWEST	12/07/02	01/06/03	DISTRICT PHONE SERVICE	311.22
01–22	P1	3MT00000437	DO	12/07/02	01/06/03	DISTRICT PHONE SERVICE	477.32
01–22	P1	3MT00000438	DO	12/07/02	01/06/03	DISTRICT PHONE SERVICE	239.83
01–22	P1	3MT00000439	DO	12/07/02	01/06/03	DISTRICT PHONE SERVICE	347.31
01–22	P9	MT0002R0301	V & M, INC.	01/01/03	01/31/03	BILLINGS - RENT	900.00
01–27	P1	3MT00000476	ERIK J IVERSON	01/10/03	01/10/03	CELL PHONE EQUIPMENT	42.98
01–27	P1	3MT00000495	FEDERAL EXPRESS CORP	01/03/03	01/07/03	DELIVERY SERVICE	28.65
01–27	P1	3MT00000478	MARY KRESS REED	01/01/03	06/30/03	POST OFFICE BOX RENTAL	30.00
01–27	P1	3MT00000462	RANDY C VOGEL	01/10/03	01/10/03	CELLULAR PHONE EQUIPMENT	60.00
01–27	P1	3MT00000484	VERIZON WIRELESS BELLEVUE	12/11/02	01/10/03	CELL PHONE SERVICE	45.35
01–29	S6	MT060078012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT MISSOULA	566.00
02–10	P1	3MT00000540	AT&T BROADBAND	01/01/03	12/31/03	CABLE SERVICE HELENA	440.40
02–10	P1	3MT00000546	DO	01/15/03	02/14/03	INTERNET SERVICE GREAT FALLS	45.95
02–10	P1	3MT00000548	DO	01/15/03	02/14/03	INTERNET SERVICE GREAT FALLS	45.95
02–10	P1	3MT00000549	DO	01/31/03	02/28/03	CABLE SERVICE FOR GREAT FALLS	30.54
02–10	P1	3MT00000550	DO	01/01/03	12/31/03	CABLE SERVICE FOR BILLINGS	546.72
02–10	P1	3MT00000545	FEDERAL EXPRESS CORP	01/14/03	01/17/03	DELIVERY SERVICES	11.44
02–10	P1	3MT00000553	DO	01/10/03	01/13/03	DELIVERY SERVICE	27.40
02–10	P1	3MT00000554	DO	01/15/03	01/17/03	DELIVERY SERVICES	30.53
02–10	P1	3MT00000555	DO	01/15/03	01/17/03	DELIVERY SERVICE	12.54
02–10	P1	3MT00000541	MICHAEL W WAITE	12/23/02	01/22/03	CELLULAR PHONE SERVICE	60.23
02–10	P1	3MT00000532	WESTCOAST COLONIAL HOTEL	01/14/03	01/14/03	TEMPORARY RENTAL SPACE	100.00
02–13	P1	3MT00000565	FEDERAL EXPRESS CORP	01/21/03	01/24/03	DELIVERY SERVICE	13 94
02–13	P1	3MT00000578	HON. DENNY REHBERG	01/10/03	01/10/03	CELL PHONE EQUIPMENT	35.00
02–13	P1	3MT00000580	DO	01/10/03	01/10/03	FAX SERVICE	7.50
02–13	P1	3MT00000589	JEFFREY NEIL GARRARD	12/26/02	01/25/03	CELL PHONE SERVICE	62.35
02–13	P1	3MT00000601	SHARON WESTLAKE	12/23/02	01/22/03	CELLULAR PHONE CALLS	24.95
02–13	P1	3MT00000603	DO	01/26/03	01/26/03	CELL PHONE EQUIPMENT	69.98
02–13	P1	3MT00000604	VERIZON WIRELESS BELLEVUE	12/11/02	01/10/03	CELL PHONE SERVICE	192.49
02–13	P1	3MT00000605	DO	12/11/02	01/10/03	CELL PHONE SERVICE	92.23
02–20	P9	MT0001R0302	MICHAEL H PARDIS	02/01/03	02/28/03	HELENA - RENT	600.00
02–20	P9	MT0003R0302	PAJA-2 LLC	02/01/03	02/28/03	GREAT FALLS - RENT	520.00
02–20	P9	MT0002R0302	V & M, INC.	02/01/03	02/28/03	BILLINGS - RENT	900.00
02–21	P1	3MT00000647	CINGULAR WIRELESS	02/01/03	02/28/03	CELL PHONE SERVICE	101.30
02–21	P1	3MT00000639	FEDERAL EXPRESS CORP	01/21/03	01/30/03	DELIVERY SERVICES	12.03
02–21	P1	3MT00000620	QWEST	01/07/03	02/06/03	DISTRICT PHONE SERVICE	315.12
02–21	P1	3MT00000621	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	482.63
02–21	P1	3MT00000622	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	233.95
02–21	P1	3MT00000623	DO	01/07/03	02/06/03	DISTRICT PHONE SERVICE	396.35
02–26	S6	MT060078022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT MISSOULA	566.00
02–26	P1	3MT00000666	PEGASUS SATELLITE TV INC	02/20/03	03/04/03	SATELLITE SERVICE MISSOULA	10.83
02–28	S5	03059004868		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	268.88
02–28	S5	03059005308		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	121.00
02–28	S5	03059005748		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DENNIS R REHBERG—Con								
02 28	S5	03059006188		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		566.20
03–07	P1	3MT00000706	AT&T BROADBAND	03/01/03	12/31/03	CABLE SERVICE GREAT FALLS		305.40
03–07	P1	3MT00000707	DO	02/15/03	03/14/03	INTERNET SERVICE GREAT FALLS		45.95
03–07	P1	3MT00000708	DO	02/15/03	03/14/03	INTERNET SERVICE GREAT FALLS		45.95
03–07	P1	3MT00000718	FEDERAL EXPRESS CORP	01/29/03	01/29/03	DELIVERY SERVICE		10.12
03–07	P1	3MT00000725	DO	01/29/03	01/29/03	DELIVERY SERVICES		13 06
03–07	P1	3MT00000705	FIVE STAR SATELLLITE WORLD	02/10/03	02/19/03	SATELLITE SERVICE MISSOULA		45.80
03 07	P1	3MT00000738	JEFFREY NEIL GARRARD	01/25/03	01/25/03	CELL PHONE SERVICE		11.05
03 07	P1	3MT00000695	MCI WORLDCOM	01/01/03	01/31/03	DISTRICT PHONE SERVICE		96.43
03 07	P1	3MT00000703	MICHAEL W WAITE	02/17/03	02/17/03	TEMPORARY SPACE RENTAL		50.00
03–07	P1	3MT00000722	VERIZON WIRELESS BELLEVUE	02/11/03	03/10/03	CELL PHONE SERVICE		56.91
03–20	P9	MT0001R0303	MICHAEL H PARDIS	03/01/03	03/31/03	HELENA - RENT		600.00
03–20	P9	MT0003R0303	PAJA-2 LLC	03/01/03	03/31/03	GREAT FALLS - RENT		520.00
03–20	P9	MT0002R0303	V & M, INC	03/01/03	03/31/03	BILLINGS - RENT		900.00
03–24	P1	3MT00000806	CINGULAR WIRELESS	03/01/03	03/31/03	CELLULAR PHONE SERVICE		101 30
03–24	P1	3MT00000758	FEDERAL EXPRESS CORP	02/14/03	02/24/03	DELIVERY SERVICES		19.67
03–24	P1	3MT00000780	DO	03/06/03	03/06/03	DELIVERY SERVICES		7.05
03–24	P1	3MT00000800	DO	02/26/03	02/26/03	DELIVERY SERVICES		12 95
03 24	P1	3MT00000754	HON DENNY REHBERG	02/10/03	02/10/03	POSTAGE		4 05
03 24	P1	3MT00000757	JEFFREY NEIL GARRARD	02/25/03	02/25/03	CELL PHONE SERVICE		51.60
03–24	P1	3MT00000805	MICHAEL W WAITE	01/23/03	02/22/03	CELLULAR PHONE SERVICE		43 79
03–24	P1	3MT00000773	QWEST	02/07/03	03/06/03	BILLINGS TELEPHONE SERVICE		310.22
03–24	P1	3MT00000774	DO	02/07/03	03/06/03	HELENA TELEPHONE SERVICE		482.75
03–24	P1	3MT00000775	DO	02/07/03	03/06/03	GREAT FALLS TELEPHONE SERVICE		239 72
03–24	P1	3MT00000776	DO	02/07/03	03/06/03	MISSOULA TELEPHONE SERVICE		346 40
03–27	S6	MT060078033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT MISSOULA		566.00
03–28	S5	03087004863		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		256.23
03–28	S5	03087005304		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		124.00
03–28	S5	03087005745		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	03087006186		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		515.38
03–31	HV	3A903001148	CINGULAR WIRELESS	12/01/02	12/31/02	CORR. 1/22/03 DOC #3MT00000434		–150.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,234.73
		PRINTING AND REPRODUCTION						
01–30	P1	3MT00000530	LINDA G PRICE	01/17/03	01/20/03	PHOTOGRAPHY		21.21
01–31	S3	03031000024		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02 13	P1	3MT00000581	ACCURATE WORD LLC.	01/29/03	01/29/03	PRINTING SERVICES		40.90
02–21	P1	3MT00000626	RANDY C VOGEL	02/04/03	02/04/03	PHOTOGRAPHY EXPENSE		21.57
02–21	P1	3MT00000631	DO	01/21/03	01/21/03	PHOTOGRAPHY EXPENSE		7.99
02–26	P1	3MT00000684	DO	02/06/03	02/06/03	PHOTOGRAPHY EXPENSE		11.99
03–07	P1	3MT00000699	BRAD KEENA	02/18/03	02/18/03	ADVERTISEMENT		288.60
03–10	P5	3M4764001A	THE FRANKING GROUP	02/12/03	02/12/03	SINGLE DROP MASS MAIL PRINT		5,441.11
03–24	P1	3MT00000759	ACCURATE WORD LLC	03/03/03	03/03/03	PRINTING SERVICES		20.95
03–24	P1	3MT00000782	DO	03/10/03	03/10/03	PRINTING SERVICES		41.90
						PRINTING AND REPRODUCTION TOTALS:		5,899.42

OTHER SERVICES

01-13	P1	3MT00000428	BILLINGS ALARM CO INC	01/01/03	12/31/03	SECURITY SYSTEM BILLINGS	240.00
01-27	P1	3MT00000475	MICHAEL W WAITE	01/15/03	01/15/03	TRAINING WINTER GRAZING SMNR	35.00
01-27	P1	3MT00000489	PREFERRED OFFICE EQUIPMENT	01/08/03	01/08/03	EQUIPMENT MAINTENANCE	95.00
01-30	P1	3MT00000490	GAB COMPUTER SYSTEMS INC	01/08/03	01/08/03	EQUIPMENT INSTALLATION	31.50
02-10	P1	3MT00000537	MICHAEL W WAITE	01/28/03	01/29/03	TRAINING	70.00
02-10	P1	3MT00000542	TAMMIE L WAITE	01/03/03	01/26/03	JANITORIAL SERVICES	100.00
02-21	P1	3MT00000649	ALSCO	01/03/03	01/31/03	JANITORIAL SERVICES BILLINGS	33.49
02-21	P1	3MT00000642	RAMSGATE MANAGING INSURANCE	02/08/03	05/11/03	INSURANCE FOR LEASED VEHICLE	46.00
02-21	P1	3MT00000648	ROGSTAD'S CLEANING SERVICES	01/01/03	01/31/03	JANITORIAL HELENA OFFICE	95.00
02-26	P1	3MT00000664	TAMMIE L WAITE	02/02/03	02/23/03	JANITORIAL SERVICES	100.00
03-07	P1	3MT00000717	J & H OFFICE EQUIPMENT	02/12/03	02/12/03	EQUIPMENT MAINTENANCE	32.80
03-07	P1	3MT00000712	ROGSTAD'S CLEANING SERVICES	03/02/03	03/02/03	JANITORIAL SERVICE HELENA DO	95.00
03-21	P1	3MT00000751	SCIENTIFIC & ENG. SOLUTIONS	01/01/03	01/31/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
03-24	P1	3MT00000802	ALSCO	02/14/03	02/28/03	JANITORIAL SERVICES	20.74
03-24	P1	3MT00000801	PEACH CONSTRUCTION CO	02/01/03	02/28/03	JANITORIAL SERVICES	100.00
03-24	P1	3MT00000768	SCIENTIFIC & ENG. SOLUTIONS	01/26/03	02/28/03	COMPUTER HARDWARE MAINTENANCE	1,500.00
						OTHER SERVICES TOTALS:	4,094.53

SUPPLIES AND MATERIALS

01-13	P1	3MT00000431	AG WEEK	01/27/03	01/27/04	SUBSCRIPTION FOR BILLINGS	32.00
01-13	P1	3MT00000432	THE WASHINGTON POST	01/07/03	01/07/04	SUBSCRIPTION DC	163.80
01-27	P1	3MT00000487	BOULDER MONITOR	03/01/03	03/01/04	SUBSCRIPTION HELENA	24.00
01-27	P1	3MT00000488	JEFFERSON COUNTY COURIER	03/01/03	03/01/04	SUBSCRIPTION BILLINGS	24.00
01-27	P1	3MT00000480	JUDITH BASIN PRESS	01/30/03	01/30/04	SUBSCRIPTION GREAT FALLS	28.00
01-27	P1	3MT00000477	MARY KRESS REED	01/18/03	01/18/03	OFFICE SUPPLIES	45.96
01-27	P1	3MT00000499	RANDY C VOGEL	01/14/03	01/14/03	AUTO LEASE EXPENSE	35.60
01-27	P1	3MT00000500	DO	01/10/03	01/11/03	OFFICE SUPPLIES	27.96
01-27	P1	3MT00000498	THE WASHINGTON POST	02/08/04	01/06/05	SUBSCRIPTION-DC	163.80
01-27	P1	3MT00000493	THE WASHINGTON TIMES	01/16/03	01/16/04	SUBSCRIPTION-DC	111.84
01-27	P1	3MT00000497	USA TODAY	01/28/03	01/28/04	SUBSCRIPTION-DC	125.84
01-27	P1	3MT00000496	WHITEHALL LEDGER	01/23/03	01/23/04	SUBSCRIPTION-HELENA	25.00
01-30	P1	3MT00000479	BILLINGS GAZETTE	01/27/03	01/27/04	SUBSCRIPTION BILLINGS	226.00
01-30	P1	3MT00000528	DILLON TRIBUNE	02/19/03	02/19/04	SUBSCRIPTION FOR HELENA	41.00
01-31	S1	03031000105		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	466.49
02-10	P1	3MT00000534	LINDA G PRICE	01/24/03	01/24/03	OFFICE SUPPLIES	5.98
02-10	P1	3MT00000544	DO	02/01/03	02/01/03	OFFICE SUPPLIES	6.49
02-10	P1	3MT00000543	RUTH G BOND	01/31/03	01/31/03	OFFICE SUPPLIES	84.99
02-10	P1	3MT00000533	WESTCOAST COLONIAL HOTEL	01/14/03	01/14/03	FOOD AND BEVERAGE	58.65
02-13	P1	3MT00000612	BOZEMAN DAILY CHRONICLE	02/01/03	02/01/04	SUBSCRIPTION HELENA	198.00
02-13	P1	3MT00000599	CORPORATE EXPRESS	01/11/03	01/11/03	OFFICE SUPPLIES	110.56
02-13	P1	3MT00000583	DEER PARK SPRING WATER	01/20/03	01/26/03	BOTTLED WATER	78.93
02-13	P1	3MT00000563	FAIRFIELD SUN TIMES	01/28/03	01/28/04	SUBSCRIPTION GREAT FALLS	27.50
02-13	P1	3MT00000611	GLACIER REPORTER	02/01/03	02/01/04	SUBSCRIPTION GREAT FALLS	35.00
02-13	P1	3MT00000600	J & H OFFICE EQUIPMENT	01/10/03	01/10/03	OFFICE SUPPLIES	33.06
02-13	P1	3MT00000586	JEFFREY NEIL GARRARD	01/29/03	01/29/03	FOOD AND BEVERAGE	25.00
02-13	P1	3MT00000616	DO	01/08/03	01/08/03	FOOD AND BEVERAGE	15.00
02-13	P1	3MT00000617	DO	01/10/03	01/10/03	OFFICE SUPPLIES	29.97
02-13	P1	3MT00000618	MEAGHER COUNTY NEWS	03/08/03	03/08/04	SUBSCRIPTION HELENA	25.00
02-13	P1	3MT00000597	MICHAEL VANDEVENTER	01/31/03	01/31/03	FOOD AND BEVERAGE	20.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON DENNIS R REHBERG—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-13	P1	3MT00000598	DO	01/29/03	01/29/03	OFFICE SUPPLIES		146.29
02-13	P1	3MT00000614	MISSOULIAN	02/05/03	02/05/04	SUBSCRIPTION MISSOULA		180.80
02-13	P1	3MT00000615	ROUNDUP RECORD TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION BILLINGS		28.00
02-13	P1	3MT00000619	RUTH G BOND	01/31/03	01/31/03	OFFICE KEYS		5.12
02-13	P1	3MT00000582	SHAWNAY FAIRCLOTH	01/27/03	01/27/03	FOOD AND BEVERAGE		10.15
02-13	P1	3MT00000562	STILLWATER COUNTY NEWS	03/13/03	03/13/04	SUBSCRIPTION BILLINGS		42.75
02-13	P1	3MT00000613	THE MONTANIAN	02/05/03	02/05/04	SUBSCRIPTION MISSOULA		39.00
02-14	P1	3MT00000564	RAVALLI REPUBLIC	02/03/03	02/03/04	SUBSCRIPTION MISSOULA		88.00
02-21	P1	3MT00000643	CORPORATE EXPRESS	01/25/03	01/25/03	OFFICE SUPPLIES		135.76
02-21	P1	3MT00000637	ERIK J IVERSON	01/28/03	01/28/03	OFFICE SUPPLIES		94.04
02-21	P1	3MT00000625	RANDY C VOGEL	01/21/03	01/21/03	OFFICE SUPPLIES		9.86
02-21	P1	3MT00000651	DO	01/25/03	01/25/03	REFERENCE MATERIALS		11.00
02-21	P1	3MT00000653	DO	01/22/03	01/22/03	AUTO EXPENSE		3.15
02-21	P1	3MT00000650	REPORTER'S OFFICE PLUS	01/28/03	01/28/03	OFFICE SUPPLIES		22.05
02-21	P1	3MT00000635	SHAWNAY FAIRCLOTH	02/11/03	02/11/03	FOOD AND BEVERAGE		19.29
02-24	P1	3MT00000641	HUNGRY HORSE NEWS	03/07/03	03/07/04	SUBSCRIPTION FOR MISSOULA		37.00
02-24	P1	3MT00000640	THE WHITEFISH PILOT	03/07/03	03/07/04	SUBSCRIPTION FOR MISSOULA		43.00
02-26	P1	3MT00000690	CASCADE COURIER	01/25/03	01/25/04	SUBSCRIPTION GREAT FALLS		25.00
02-26	P1	3MT00000685	HELENA STAMP WORKS	01/23/03	01/23/03	OFFICE SUPPLIES		24.00
02-26	P1	3MT00000694	DO	01/20/03	01/20/03	OFFICE SUPPLIES		13.75
02-26	P1	3MT00000669	JEFFREY NEIL GARRARD	02/19/03	02/19/03	FOOD AND BEVERAGE		10.00
02-26	P1	3MT00000689	LINDA G PRICE	02/13/03	02/15/03	OFFICE SUPPLIES		34.04
02-26	P1	3MT00000657	RANDY C VOGEL	02/10/03	02/10/03	AUTO LEASE EXPENSES		50.00
02-26	P1	3MT00000678	DO	02/11/03	02/11/03	OFFICE SUPPLIES		3.19
02-26	P1	3MT00000683	DO	02/06/03	02/10/03	AUTO LEASE EXPENSES		21.89
02-26	P1	3MT00000665	RUTH G BOND	02/10/03	02/11/03	OFFICE SUPPLIES		43.11
02-26	P1	3MT00000670	SUPERIOR BUSINESS EQUIPMENT	02/11/03	02/11/03	OFFICE EQUIPMENT		25.00
02-26	P1	3MT00000663	TERI W DINNELL	01/29/03	01/29/03	OFFICE SUPPLIES		27.98
02-26	P1	3MT00000691	THE MOUNTAINEER	03/01/03	03/01/04	SUBSCRIPTION GREAT FALLS		25.00
02-26	P1	3MT00000693	THE RIVER PRESS	03/01/03	03/01/04	SUBSCRIPTION GREAT FALLS		25.00
02-26	P1	3MT00000692	THE SHELBY PROMOTER	03/01/03	03/01/04	SUBSCRIPTION GREAT FALLS		35.00
02-26	P1	3MT00000660	WIBAUX PIONEER-GAZETTE	02/28/03	02/28/04	SUBSCRIPTION		26.00
02-27	P1	3MT00000659	REPORTER'S OFFICE PLUS	01/28/03	01/28/03	OFFICE SUPPLIES		54.80
02-28	S1	03059000070		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		27.23
03-07	P1	3MT00000714	GREAT FALLS TRIBUNE	03/10/03	03/07/04	SUBSCRIPTION GREAT FALLS		187.20
03-07	P1	3MT00000715	INDEPENDENT RECORD	02/16/03	02/16/04	SUBSCRIPTION HELENA		163.50
03-07	P1	3MT00000732	JEFFREY NEIL GARRARD	02/27/03	02/27/03	FOOD AND BEVERAGE		26.55
03-07	P1	3MT00000746	KELI S MCQUISTON	02/26/03	02/26/03	FOOD AND BEVERAGE		2.25
03-07	P1	3MT00000742	LINDA G PRICE	03/03/03	03/03/03	SCANNER		279.95
03-07	P1	3MT00000724	MARY KRESS REED	02/27/03	02/27/03	OFFICE SUPPLIES		24.01
03-07	P1	3MT00000704	MICHAEL W WAITE	02/21/03	02/21/03	FOOD AND BEVERAGE		8.95
03-07	P1	3MT00000716	REPORTER'S OFFICE PLUS	02/11/03	02/11/03	OFFICE SUPPLIES BILLINGS		15.38
03-07	P1	3MT00000723	SHAWNAY FAIRCLOTH	02/11/03	02/11/03	FOOD AND BEVERAGE		49.15

03–10	P1	3MT00000749	SHARON WESTLAKE	02/21/03	02/21/03	FOOD AND BEVERAGE	44.46
03–24	P1	3MT00000783	CHOTEAU ACANTHA	02/25/03	02/25/04	SUBSCRIPTION GREAT FALLS	30.00
03–24	P1	3MT00000808	CULLIGAN	02/28/03	02/28/03	BOTTLED WATER BILLINGS	32.00
03–24	P1	3MT00000804	DEER PARK SPRING WATER	02/13/03	02/26/03	BOTTLED WATER DC	83.70
03–24	P1	3MT00000785	FALLON COUNTY TIMES	04/04/03	04/04/04	SUBSCRIPTION BILLINGS	38.00
03–24	P1	3MT00000767	HON. DENNY REHBERG	02/25/03	02/25/03	REFERENCE MATERIALS	29.99
03–24	P1	3MT00000760	KELI S MCQUISTON	03/06/03	03/06/03	FOOD AND BEVERAGE	15.00
03–24	P1	3MT00000791	DO	03/11/03	03/11/03	FOOD AND BEVERAGE	10.00
03–24	P1	3MT00000761	MOUNTAIN WEST OFFICE SOLUTIONS	03/03/03	03/03/03	EQUIPMENT SUPPLIES	365.00
03–24	P1	3MT00000762	PAUL'S OFFICE PRODUCTS	03/05/03	03/05/03	OFFICE SUPPLIES	2.54
03–24	P1	3MT00000781	DO	03/06/03	03/06/03	OFFICE SUPPLIES	30.48
03–24	P1	3MT00000792	RUTH G BOND	02/28/03	02/28/03	FOOD AND BEVERAGE	20.50
03–24	P1	3MT00000794	SHAWNAY FAIRCLOTH	03/14/03	03/14/03	FOOD AND BEVERAGE	10.61
03–24	P1	3MT00000784	SIDNEY HERALD	03/10/03	03/10/04	SUBSCRIPTION BILLINGS	51.00
03–26	P1	3MT00000807	COMPUTER VILLAGE	03/03/03	03/03/03	SCANMAKER	279.95
03–27	P1	3MT00000786	MINERAL INDEPENDENT	03/31/03	03/30/04	SUBSCRIPTION MISSOULA	26.00
03–28	P1	3MT00000795	JASON BEGGER	03/14/03	03/14/03	FOOD AND BEVERAGE	18.37
03–31	S1	03090000070		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	675.12
						SUPPLIES AND MATERIALS TOTALS.	6,201.63
		EQUIPMENT					
01–30	S8	MA000119555		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,679.25
02–27	HV	3A901000106		02/13/03	02/13/03	MEMBER VOTING PAGER	277.83
02–27	S8	MA000134000		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,801.77
03–31	S8	MA000147141		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
						EQUIPMENT TOTALS:	5,560.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,447.20
						OFFICE TOTALS:	254,447.20

2002 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	180.12
						FRANKED MAIL TOTALS.	180.12

PERSONNEL COMPENSATION

ASTIN,AMY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
BOND,RUTH	01/01/03	01/02/03	CASEWORKER	166.67
CAMERON,JESSICA	01/01/03	01/02/03	CASEWORKER	122.22
DINNELL,TERI W	01/01/03	01/02/03	PART-TIME EMPLOYEE	97.22
FAIRCLOTH,SHAWNAY	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	222.22
GARRARD,JEFFREY N	01/01/03	01/02/03	CASEWORKER	222.22
GUSTAFSON,JULIA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	244.45
IVERSON,ERIK J	01/01/03	01/02/03	CHIEF OF STAFF	806.81
KEENA,J B	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	400.00
MARTIN,ROBERT J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
MCQUISTON,KELI S	01/01/03	01/02/03	FIELD REPRESENTATIVE	166.67
PRICE,LINDA G	01/01/03	01/02/03	CASEWORKER	188.89
RAMSEY,JAIME M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
REED,MARY K	01/01/03	01/02/03	SHARED EMPLOYEE	183.33
SCHULTZ,THOMAS J	01/01/03	01/02/03	DEPUTY PRESS SEC/CASEWORKER	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
			VANDEVENTER,MICHAEL	01/01/03	01/02/03	STAFF ASSISTANT		122.22
			VOGEL,RANDY	01/01/03	01/02/03	STATE DIRECTOR		333.33
			WAITE,MICHAEL	01/01/03	01/02/03	FIELD REPRESENTATIVE		194.45
			WESTLAKE,SHARON	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		205.56
							PERSONNEL COMPENSATION TOTALS:	4,426.27
		TRAVEL						
01–06	P1	3MT00000410	ENTERPRISE RAC OF MT/WY	09/23/02	09/25/02	DISTRICT CAR RENTAL		126.00
01–06	P1	3MT00000410	DO	12/10/02	12/14/02	DISTRICT CAR RENTAL		164.00
01–06	P1	3MT00000410	DO	12/11/02	12/15/02	DISTRICT CAR RENTAL		164.00
01–06	P1	3MT00000410	DO	09/25/02	09/25/02	DISTRICT CAR RENTAL		5.67
01–06	P1	3MT00000413	JEFFREY NEIL GARRARD	12/12/02	12/13/02	LODGING		57.20
01–06	P1	3MT00000414	DO	12/11/02	12/11/02	GAS RENTAL CAR		21.66
01–06	P1	3MT00000401	MICHAEL W WAITE	12/11/02	12/14/02	LODGING		113.70
01–06	P1	3MT00000402	DO	12/11/02	12/11/02	MEALS		11.55
01–06	P1	3MT00000403	DO	12/11/02	12/14/02	GAS FOR RENTAL CAR		21.75
01–13	P1	3MT00000427	KELI S MCQUISTON	12/18/02	12/18/02	MILEAGE		46.08
01–22	P1	3MT00000442	HON. DENNY REHBERG	12/10/02	12/10/02	MEALS		3.20
01–22	P1	3MT00000443	DO	12/13/02	12/13/02	GAS FOR LEASED AUTO		33.00
01–22	P1	3MT00000444	DO	12/17/02	12/20/02	MEALS		20.67
01–22	P1	3MT00000445	DO	07/05/02	07/05/02	GAS FOR RENTAL CAR		17.65
01–22	P1	3MT00000446	DO	09/15/02	09/30/02	GAS FOR RENTAL CAR		60.48
01–22	P1	3MT00000447	DO	09/15/02	09/15/02	MEAL		0.75
01–22	P1	3MT00000448	DO	10/20/02	10/20/02	GAS FOR RENTAL CAR		4.06
01–22	P1	3MT00000449	DO	11/09/02	11/30/02	GAS FOR RENTAL CAR		72.85
01–23	P1	3MT00000450	DO	12/10/02	12/12/02	PRIVATE AUTO MILEAGE		639.60
01–23	P1	3MT00000451	DO	12/10/02	12/11/02	LODGING DC/MONTANA		89.93
01–23	P1	3MT00000452	DO	12/11/02	12/12/02	LODGING DC/MONTANA		69.75
01–23	P1	3MT00000453	DO	12/11/02	12/12/02	MEALS		37.62
01–23	P1	3MT00000454	DO	12/18/02	12/19/02	GASOLINE		52.13
01–27	P1	3MT00000458	RANDY C VOGEL	12/21/02	12/30/02	GASOLINE		30.25
01–30	P1	3MT00000505	HON. DENNY REHBERG	08/28/02	08/28/02	MEAL		10.65
01–30	P1	3MT00000506	DO	08/29/02	08/29/02	GAS FOR RENTAL CAR		15.84
01–30	P1	3MT00000507	DO	09/04/02	09/04/02	MEAL		6.38
01–30	P1	3MT00000512	DO	12/09/02	12/09/02	TAXI		10.00
01–30	P1	3MT00000517	DO	04/26/02	04/26/02	LODGING KALISPELL		60.32
01–30	P1	3MT00000518	DO	04/28/02	04/28/02	MEAL		14.00
01–30	P1	3MT00000519	DO	04/29/02	04/29/02	MEAL		11.99
01–30	P1	3MT00000520	DO	04/29/02	04/29/02	MEAL		11.69
01–30	P1	3MT00000521	DO	05/06/02	05/06/02	MEAL		12.76
01–30	P1	3MT00000522	DO	05/30/02	05/30/02	LODGING-MISSOULA		57.20
01–30	P1	3MT00000523	DO	06/23/02	06/23/02	LODGING-HELENA		78.00
01–30	P1	3MT00000524	DO	07/12/02	07/12/02	MEAL		6.38
01–30	P1	3MT00000525	DO	07/14/02	07/14/02	RENTAL CAR		59.32

01–30	P1	3MT00000526	DO	08/01/02	08/01/02	GAS FOR RENTAL CAR	8.57
02–04	P1	3MT00RW0331	BRENT C. STANGHELLE	09/02/02	09/02/02	AIRFARE DILLION-BILLINGS	338.50
02–05	HR	192817	SAMMONS SECURITIES CO	09/02/02	09/02/02	RET'D CHK; INCORRECT PAYEE	–338.50
02–13	P1	3MT00000558	HON. DENNY REHBERG	12/14/02	12/15/02	AIRFARE IAD-BOZEMAN-IAD 3174	1,075.50
02–13	P1	3MT00000559	DO	11/19/02	11/19/02	AIRFARE RNAT-BILLINGS 4243	489.50
02–13	P1	3MT00000560	DO	10/04/02	10/07/02	A/F RNAT-BILLINGS-RNAT 1196	977.50
02–13	P1	3MT00000561	DO	10/17/02	11/12/02	AIRFARE RNAT-BIL-RNAT 2671	977.50
02–21	P1	3MT00000644	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	AIRFARE RNAT-BIL-RNAT 5341	977.50
03–07	P1	3MT00000696	HON. DENNY REHBERG	12/08/02	12/08/02	AIRFARE BILLINGS-RNAT 4677	215.75
03–07	P1	3MT00000697	DO	12/04/02	12/04/02	AIRFARE CHANGE FEE 4677	100.00
03–24	P1	3MT00000753	DO	11/19/02	11/19/02	MEAL	16.75
						TRAVEL TOTALS:	7,056.65
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	3MT00000407	FEDERAL EXPRESS CORP	12/18/02	12/18/02	DELIVERY SERVICES	5.27
01–06	P1	3MT00000408	DO	12/03/02	12/04/02	DELIVERY SERVICE	17.56
01–06	P1	3MT00000409	DO	12/12/02	12/12/02	DELIVERY SERVICE	20.70
01–06	P1	3MT00000415	JEFFREY NEIL GARRARD	11/09/02	11/26/02	CELLULAR PHONE SERVICE	77.45
01–13	P1	3MT00000425	FEDERAL EXPRESS CORP	12/23/02	12/23/02	DELIVERY SERVICE	6.77
01–13	P1	3MT00000419	MICHAEL W WAITE	11/23/02	12/22/02	CELLULAR PHONE SERVICE	61.08
01–14	P1	3MT00000424	TONY SMITH PHOTOGRAPHY	12/03/02	12/03/02	SHIPPING PHOTOGRAPHY	30.00
01–27	P1	3MT00000468	SHARON WESTLAKE	12/19/02	12/21/02	CELLULAR PHONE CALLS	13.65
01–27	P1	3MT00000469	DO	11/19/02	12/20/02	TELEPHONE CALLS	5.59
01–30	P1	3MT00000513	HON. DENNY REHBERG	09/28/02	09/28/02	INTERNET SERVICE	24.95
01–30	P1	3MT00000514	DO	06/30/02	06/30/02	INTERNET SERVICE-GOAM FLEET	24.95
01–30	P1	3MT00000515	DO	08/02/02	08/02/02	INTERNET SERVICE GOAM FLEET	24.95
01–30	P1	3MT00000516	DO	09/06/02	09/06/02	INTERNET SERVICE GOAM FLEET	24.95
01–31	S5	03031004888		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	251.17
01–31	S5	03031005328		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	117.00
01–31	S5	03031005769		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031006210		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	518.96
01–31	HV	3A903000488	HON. DENNY REHBERG	09/28/02	09/28/02	BOC CHANGE: 2310 TO 2311	24.95
01–31	HV	3A903000488	DO	09/28/02	09/28/02	BOC CHANGE: 2310 TO 2311	–24.95
01–31	HV	3A903000489	DO	06/30/02	06/30/02	BOC CHANGE: 2310 TO 2311	24.95
01–31	HV	3A903000489	DO	06/30/02	06/30/02	BOC CHANGE: 2310 TO 2311	–24.95
01–31	HV	3A903000490	DO	08/02/02	08/02/02	BOC CHANGE: 2310 TO 2311	24.95
01–31	HV	3A903000490	DO	08/02/02	08/02/02	BOC CHANGE: 2310 TO 2311	–24.95
01–31	HV	3A903000491	DO	09/06/02	09/06/02	BOC CHANGE: 2310 TO 2311	24.95
01–31	HV	3A903000491	DO	09/06/02	09/06/02	BOC CHANGE: 2310 TO 2311	–24.95
02–13	P1	3MT00000556	TERI W DINNELL	10/28/02	11/19/02	FAX SERVICE	5.43
02–13	P1	3MT00000557	DO	11/19/02	12/03/02	DISTRICT PHONE TOLLS	25.00
03–06	P1	3MT00000710	MCI WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICE	80.38
03–07	P1	3MT00000711	DO	11/01/02	11/30/02	TELEPHONE SERVICE	80.73
03–31	HV	3A903001148	CINGULAR WIRELESS	12/01/02	12/31/02	DC CELL PHONE SERVICE	150.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,686.84
		PRINTING AND REPRODUCTION					
01–14	P1	3MT00000423	TONY SMITH PHOTOGRAPHY	12/13/02	12/13/02	PHOTOGRAPHY SERVICE	2,400.00
03–07	P1	3MT00000709	ANDERS BUSINESS SOLUTIONS	10/01/02	12/31/02	PHOTOCOPIES	11.88
03–25	OP	3GP00103001	PUBLIC PRINTER	11/27/02	11/27/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	2,433.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.
2002 HON DENNIS R REHBERG Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
01-06	P1	3MT00000405	PEACH CONSTRUCTION CO	11/01/02	11/30/02	JANITORIAL SERVICES		100.00
01 06	P1	3MT00000406	ROGSTAD'S CLEANING SERVICES	12/01/02	12/29/02	JANITORAL SERVICE HELENA		95.00
01-06	P1	3MT00000411	TAMMIE L WAITE	12/01/02	12/29/02	JANITORIAL SERVICES		125.00
01 27	P1	3MT00000457	ALSCO	12/06/02	12/20/02	JANITORIAL SERVICES BILLINGS		20 74
01-27	P1	3MT00000455	PEACH CONSTRUCTION CO	12/01/02	12/31/02	JANITORIAL SERVICES-BILLINGS		100 00
01 28	F1	NN000001287	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE		125 00
03-21	P1	3MT00000750	SCIENTIFIC & ENG SOLUTIONS	12/13/02	12/31/02	COMPUTER HARDWARE MAINTENANCE		750 00
						OTHER SERVICES TOTALS:		1,315 74
		SUPPLIES AND MATERIALS						
01-06	P1	3MT00000412	CORPORATE EXPRESS	12/21/02	12/21/02	OFFICE SUPPLIES		15.25
01-06	P1	3MT00000404	INDEPENDENT-OBSERVER	12/16/02	12/16/02	SUBSCRIPTION GREAT FALLS		23.00
01-06	P1	3MT00000416	RANDY C VOGEL	12/30/02	12/30/02	AUTO LEASE SERVICES		252.35
01 13	P1	3MT00000420	CORPORATE EXPRESS	12/21/02	12/21/02	OFFICE SUPPLIES		179.77
01-13	P1	3MT00000417	CUT BANK PIONEER PRESS	01/01/03	01/01/04	SUBSCRIPTION GREAT FALLS		35.00
01-13	P1	3MT00000418	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	SUBSCRIPTION		434.00
01-13	P1	3MT00000429	MILES CITY STAR	12/04/02	12/04/03	SUBSCRIPTION FOR BILLINGS		177 85
01-13	P1	3MT00000426	SHAWNAY FAIRCLOTH	12/30/02	12/30/02	FOOD AND BEVERAGE		25.34
01-22	P1	3MT00000440	HON DENNY REHBERG	11/16/02	11/16/02	REFERENCE MATERIALS		88.95
01-22	P1	3MT00000441	DO	12/10/02	12/10/02	REFERENCE MATERIALS		7.95
01-22	P1	3MT00000435	JULIA L GUSTAFSON	12/30/02	12/30/02	FOOD AND BEVERAGE		25.34
01-27	P1	3MT00000456	CORPORATE EXPRESS	12/28/02	12/28/02	OFFICE SUPPLIES		70.74
01-27	P1	3MT00000470	CULLIGAN	12/10/02	12/10/02	BOTTLED WATER BILLINGS		8.00
01-27	P1	3MT00000466	DEER PARK SPRING WATER	11/05/02	11/26/02	BOTTLED WATER		58.92
01-27	P1	3MT00000467	DO	12/02/02	12/26/02	BOTTLED WATER		124.86
01-27	P1	3MT00000491	JOURNAL NEWS OPINION	12/31/02	12/31/03	SUBSCRIPTION GREAT FALLS		33.00
01-27	P1	3MT00000494	TOWNSEND STAR	12/31/02	12/31/03	SUBSCRIPTION-HELENA		26.00
01-30	P1	3MT00000504	HON. DENNY REHBERG	08/28/02	08/28/02	FOOD AND BEVERAGE		32.75
03-24	P1	3MT00000752	DO	12/21/02	12/21/02	REFERENCE MATERIALS		7.99
						SUPPLIES AND MATERIALS TOTALS:		1,627.06
		EQUIPMENT						
02-26	F2	RN000001692	DELL DIRECT SALES	11/08/02	11/08/02	COMPUTER - DIMENSION 8250 INTE		1,910.00
02-26	F2	RN000001692	DO	11/08/02	11/08/02	COMPUTER - DIMENSION 8250 INTE		1,910 00
02-26	F2	RN000001692	DO	11/08/03	11/08/03	COMPUTER - DIMENSION 8250 INTE		1,910.00
02-26	F2	RN000001692	DO	11/08/02	11/08/02	COMPUTER - DIMENSION 8250 INTE		1,910.00
02-26	F2	RN000001692	DO	11/08/02	11/08/02	COMPUTER - DIMENSION 8250 INTE		1,910.00
02-26	F2	RN000001692	DO	11/08/02	11/08/02	MONITOR - DELL ULTRASHARP 1702		653 00
02-26	F2	RN000001692	DO	11/08/02	11/08/02	MONITOR - DELL ULTRASHARP 1702		653.00
02-28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SC01813 HSS MEMO		123.00
						EQUIPMENT TOTALS:		10,979.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,705.56
						OFFICE TOTALS:		29,705.56

2001 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–33.67
						FRANKED MAIL TOTALS:	–33.67
			TRAVEL				
01–30	P1	3MT00000509	HON. DENNY REHBERG	11/17/01	11/18/01	GAS	10.55
						TRAVEL TOTALS:	10.55
			SUPPLIES AND MATERIALS				
01–30	P1	3MT00000508	HON. DENNY REHBERG	11/15/01	11/16/01	FOOD AND BEVERAGE	19.68
01–30	P1	3MT00000510	DO	12/12/01	12/12/01	FOOD AND BEVERAGE	31.95
01–30	P1	3MT00000511	DO	12/13/01	12/13/01	FOOD AND BEVERAGE	32.40
						SUPPLIES AND MATERIALS TOTALS:	84.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.91
						OFFICE TOTALS:	60.91

2003 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	440.99	440.99
PERSONNEL COMPENSATION	184,838.90	184,838.90
PERSONNEL BENEFITS	211.79	211.79
TRAVEL	15,798.71	15,798.71
RENT, COMMUNICATION, UTILITIES	19,948.86	19,948.86
PRINTING AND REPRODUCTION	2,274.21	2,274.21
OTHER SERVICES	2,978.20	2,978.20
SUPPLIES AND MATERIALS	21,341.13	21,341.13
EQUIPMENT	17,197.57	17,197.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,030.36	265,030.36
OFFICE TOTALS:	265,030.36	265,030.36

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	185.87
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	255.12
						FRANKED MAIL TOTALS:	440.99
			PERSONNEL COMPENSATION				
			ALEXANDER,KEITH	03/01/03	03/31/03	PART-TIME EMPLOYEE	666.67
			ASH,MATTHEW L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	6,600.00
			COOLEY,JUDY W	03/01/03	03/31/03	OFFICE MANAGER	1,000.00
			DO	01/15/03	01/31/03	PART-TIME EMPLOYEE	1,533.33
			CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	4,972 23
			EDMONDS,JAMES D	02/01/03	02/28/03	PART-TIME EMPLOYEE	1,022.23
			DO	03/01/03	03/31/03	YAVAPAI CO CONGRESSIONAL LIAISON	1,000.00
			FERGUSON,ROBERT E H	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	25,666.67
			GRIER,TERI LYNN	01/03/03	03/31/03	DISTRICT DIRECTOR	11,733.33
			HACKETT,ANNA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,288.90
			HINER,SARA M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,416.67
			HOTSENPILLER,SUSAN	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	11,000.00
			JAYNE,JAMES G	01/03/03	03/31/03	CHIEF OF STAFF	22,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON RICK RENZI—Con.								
			KEENE,JOANNE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR		9,388 88
			LATHAM,JACK B	01/03/03	03/31/03	VETRANS LIAISON		5,866 67
			OLIVAS,MIGUEL S	01/03/03	03/31/03	CONGRESSIONAL LIAISON		10,266 67
			PHELPS,WALTER	02/01/03	03/31/03	NATIVE AMERICAN AFFAIRS LIAISON		4,977 77
			PIERCE,NELSON C	01/03/03	03/31/03	CONGRESSIONAL LIAISON		6,844 44
			STRONGIN,CAMILLA J	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		28,844 44
			STULL,JONATHAN D	03/05/03	03/31/03	STAFF ASSISTANT		1,950 00
			TSOSIE-BINGHAM,ROSE	03/01/03	03/31/03	CONGRESSIONAL LIAISON		1,000 00
			DO	01/15/03	01/31/03	PART-TIME EMPLOYEE		1,533.33
			UDALL,CHRISTOPHER	01/03/03	03/31/03	CONGRESSIONAL LIAISON		10,266.67
							PERSONNEL COMPENSATION TOTALS:	184,838 90
		PERSONNEL BENEFITS						
03 31	S7	03090000017		03/01/03	03/31/03	TRANSIT BENEFITS		211 79
							PERSONNEL BENEFITS TOTALS:	211.79
		TRAVEL						
01-21	P1	3AZ01000102	HON. RICHARD G. RENZI	01/03/03	01/06/03	TAXI FARE		28.00
01-21	P1	3AZ01000099	ROBERT FERGUSON	01/03/03	01/03/03	MEALS		17.39
01-21	P1	3AZ01000101	DO	01/07/03	01/07/03	TAXI		15.00
01-27	P1	3AZ01000109	HON RICHARD G RENZI	01/11/03	01/11/03	GASOLINE		12 16
01-27	P1	3AZ01000108	ROBERT FERGUSON	01/22/03	01/22/03	TAXI FARES		25.00
02-04	P1	3AZ01000121	ANNA HACKETT	01/19/03	01/19/03	PARKING		2.00
02-04	P1	3AZ01000122	DO	01/19/03	01/19/03	MILEAGE		42.05
02-04	P1	3AZ01000125	ROBERT FERGUSON	01/31/03	01/31/03	CAB FARES		26.00
02-11	P1	3AZ01000132	CHRISTOPHER UDALL	01/03/03	01/08/03	AIRFARE PHX-DC-PHX 0031		364.00
02-11	P1	3AZ01000133	DO	01/03/03	01/08/03	MEALS		28.38
02-11	P1	3AZ01000134	DO	01/10/03	01/10/03	MILEAGE		50.75
02-11	P1	3AZ01000135	DO	01/19/03	01/19/03	MILEAGE		16.82
02-11	P1	3AZ01000129	NELSON CHRISTIAN PIERCE	01/03/03	01/08/03	AIRFARE PHX-DC-PHX 0070		364.00
02-11	P1	3AZ01000130	DO	01/03/03	01/16/03	MILEAGE		510.11
02-11	P1	3AZ01000131	DO	01/10/03	01/10/03	MEALS		4.99
02-12	P1	3AZ01000152	CAMILLA J STRONGIN	01/03/03	01/09/03	MEALS		84.35
02-12	P1	3AZ01000153	DO	01/03/03	01/09/03	AIRFARE PHX-DC-PHX 6204		364.00
02-12	P1	3AZ01000154	DO	01/03/03	01/04/03	LODGING		172.74
02-12	P1	3AZ01000155	DO	01/03/03	01/03/03	GASOLINE		12.13
02-12	P1	3AZ01000156	DO	01/10/03	01/10/03	MEAL		6.11
02-12	P1	3AZ01000142	JAMES G JAYNE	01/12/03	01/15/03	MILEAGE		339.30
02-12	P1	3AZ01000143	DO	01/12/03	01/15/03	MEALS		46.15
02-12	P1	3AZ01000157	DO	01/03/03	01/09/03	AIRFARE FOR J. JAYNE, T GRIER		728.00
02-12	P1	3AZ01000158	DO	01/03/03	01/09/03	MILEAGE		107.30
02 12	P1	3AZ01000159	DO	01/03/03	01/03/03	MEALS		109.15
02-12	P1	3AZ01000147	TERI GRIER	01/03/03	01/11/03	MILEAGE		129.05
02-12	P1	3AZ01000149	DO	01/10/03	01/11/03	LODGING		65.05
02-12	P1	3AZ01000150	DO	01/10/03	01/10/03	GASOLINE RENTAL CAR		55.02

02 12	P1	3AZ01000151	DO	01/12/03	01/12/03	GASOLINE RENTAL CAR	15.28
02 20	P1	3AZ01000179	CHRISTOPHER UDALL	01/27/03	02/03/03	MILEAGE	84.39
02–20	P1	3AZ01000167	JACK B LATHAM	01/03/03	01/09/03	AIRFARE #1164	364.00
02–20	P1	3AZ01000168	DO	01/03/03	01/09/03	PARKING	47.25
02–20	P1	3AZ01000169	DO	01/03/03	01/09/03	MEALS	10.51
02–20	P1	3AZ01000170	DO	01/03/03	01/09/03	MILEAGE	98.60
02–20	P1	3AZ01000171	JAMES G JAYNE	01/31/03	01/31/03	MILEAGE	32.19
02–20	P1	3AZ01000181	DO	01/09/03	01/09/03	MILEAGE	20.01
02–20	P1	3AZ01000182	DO	01/16/03	01/16/03	GASOLINE	21.93
02 20	P1	3AZ01000164	MIGUEL S. OLIVAS	01/03/03	01/08/03	AIRFARE PHX-DC-PHX	364.00
02–20	P1	3AZ01000165	DO	01/03/03	01/08/03	MILEAGE	30.74
02 20	P1	3AZ01000166	DO	01/09/03	01/09/03	MILEAGE	50.17
02 20	P1	3AZ01000176	NELSON CHRISTIAN PIERCE	01/03/03	01/03/03	CAR RENTAL	483.40
02 20	P1	3AZ01000177	DO	01/29/03	01/31/03	LODGING	133.26
02 20	P1	3AZ01000178	DO	01/29/03	01/31/03	MILEAGE	138.91
02 20	P1	3AZ01000188	ROBERT FERGUSON	02/10/03	02/10/03	TAXI FARE	17.00
02–20	P1	3AZ01000192	TERI GRIER	01/17/03	02/01/03	MEALS	28.22
02 20	P1	3AZ01000193	DO	01/17/03	02/01/03	GASOLINE	15.20
02 26	P1	3AZ01000172	ROSE TSOSIE-BINGHAM	01/19/03	01/22/03	MILEAGE	98.60
02–28	P1	3AZ01000206	CITIBANK GOV CARD SERVICE	01/14/03	01/24/03	TRAVEL SUBSISTENCE	267.46
02–28	P1	3AZ01000219	JAMES G JAYNE	02/04/03	02/04/03	MEALS	4.95
02 28	P1	3AZ01000208	MIGUEL S OLIVAS	01/23/03	01/23/03	MILEAGE	41.47
02–28	P1	3AZ01000205	TERI GRIER	02/02/03	02/04/03	TRAVEL SUBSISTENCE	60.61
03 03	P1	3AZ01000207	CITIBANK GOV CARD SERVICE	01/14/03	01/17/03	TRAVEL SUBSISTENCE	263.07
03–03	P1	3AZ01000214	DO	01/24/03	01/26/03	TRAVEL SUBSISTENCE	173.47
03–03	P1	3AZ01000232	ROBERT FERGUSON	02/26/03	02/26/03	TAXI FARE	16.00
03–05	P1	3AZ01000237	CITIBANK GOV CARD SERVICE	02/10/03	02/24/03	TRAVEL SUBSISTENCE	3,709.06
03–11	P1	3AZ01000243	HON RICHARD G. RENZI	02/06/03	02/06/03	CAB FARE	40.00
03 11	P1	3AZ01000244	DO	02/21/03	02/21/03	GASOLINE	37.07
03–11	P1	3AZ01000245	DO	02/25/03	02/25/03	CAB FARE	11.00
03–11	P1	3AZ01000246	DO	02/26/03	02/26/03	CAB FARE	10.00
03–11	P1	3AZ01000239	ROBERT FERGUSON	03/05/03	03/05/03	CAB FARE	20.00
03 18	P1	3AZ01000253	DO	03/11/03	03/12/03	CAB FARE	31.50
03 18	P1	3AZ01000250	TERI GRIER	03/08/03	03/09/03	TRAVEL SUBSISTENCE	85.33
03–19	P1	3AZ01000256	ANNA HACKETT	03/06/03	03/06/03	TAXI	10.00
03 19	P1	3AZ01000257	DO	03/11/03	03/11/03	TAXI	12.00
03 19	P1	3AZ01000258	DO	03/10/03	03/10/03	MILEAGE	15.95
03–19	P1	3AZ01000259	JOANNE KEENE	03/08/03	03/09/03	LODGING	97.19
03–21	P1	3AZ01000260	ROBERT FERGUSON	03/18/03	03/18/03	CAB FARE	14.00
03 25	P1	3AZ01000271	CITIBANK GOV CARD SERVICE	01/29/03	02/17/03	TRAVEL SUBSISTENCE	1,178.72
03–25	P1	3AZ01000274	DO	02/07/03	02/26/03	TRAVEL SUBSISTENCE	1,336.50
03–25	P1	3AZ01000264	MIGUEL S OLIVAS	02/19/03	03/03/03	PRIVATE AUTO MILEAGE	124.12
03 25	P1	3AZ01000273	DO	02/07/03	02/07/03	TRAVEL SUBSISTENCE	7.20
03 25	P1	3AZ01000280	NELSON CHRISTIAN PIERCE	02/05/03	02/18/03	MILEAGE	319.73
03–25	P1	3AZ01000269	WALTER PHELPS	01/29/03	02/27/03	TRAVEL SUBSISTENCE	810.38
03 26	P1	3AZ01000268	CITIBANK GOV CARD SERVICE	02/05/03	02/10/03	TRAVEL SUBSISTENCE	281.65
03 26	P1	3AZ01000275	HON RICHARD G RENZI	03/17/03	03/17/03	CAB FARE	16.00
03–26	P1	3AZ01000276	DO	03/18/03	03/18/03	CAB FARE	8.00
03–26	P1	3AZ01000277	DO	03/09/03	03/09/03	MEALS	88.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. RICK RENZI—Con.								
03–26	P1	3AZ01000278	DO	03/19/03	03/19/03	MEALS		10.89
03–27	P1	3AZ01000283	NELSON CHRISTIAN PIERCE	02/21/03	03/10/03	TRAVEL SUBSISTENCE		634.95
03–27	P1	3AZ01000282	TERI GRIER	02/26/03	02/28/03	TRAVEL SUBSISTENCE		94.19
03–28	P1	3AZ01000289	CHRISTOPHER UDALL	01/15/03	02/24/03	TRAVEL SUBSISTENCE		65.10
03–28	P1	3AZ01000296	JAMES G JAYNE	02/08/03	02/09/03	TRAVEL SUBSISTENCE		12.53
03–28	P1	3AZ01000297	DO	02/18/03	02/19/03	TRAVEL SUBSISTENCE		98.60
03–28	P1	3AZ01000313	TERI GRIER	03/13/03	03/15/03	TRAVEL SUBSISTENCE		12.56
							TRAVEL TOTALS:	15,798.71
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	3AZ01000104	MATTHEW L ASH	01/10/03	01/10/03	FEDEX SHIPPING		32.44
01–21	P1	3AZ01000100	ROBERT FERGUSON	01/10/03	01/10/03	MAIL BOX RENTAL		323.00
01–22	P9	AZ0102R0301	PRECISION LUMBER&HARDWARE, INC	01/01/03	01/31/03	SHOW LOW RENT		1,000.00
01–22	P9	AZ0101R0301	PRESCOTT HISTORIC PROPERTIES	01/01/03	01/31/03	PRESCOTT RENT		250.00
02–11	P1	3AZ01000136	CHRISTOPHER UDALL	01/03/03	01/07/03	CELL PHONE CALLS		9.00
02–12	P1	3AZ01000145	INDIAN OAKS INVESTMENTS LLC	01/03/03	01/31/03	ONE MONTHS RENT FOR CASA GRANDE DISTRICT OFFICE - DISCONTINUED LEASE AS OF 1/31/03		506.00
02–14	P1	3AZ01000146	PHONE DOCTOR	01/17/03	01/17/03	INSTALLATION PHONE JACKS IN DO		110.00
02–20	P1	3AZ01000184	CAMILLA J STRONGIN	01/11/03	01/13/03	TELEPHONE CALLS		54.56
02–20	P1	3AZ01000187	FRONTIER	01/25/03	02/24/03	TELEPHONE SERVICE		2,297.07
02–20	P9	AZ0102R0302	PRECISION LUMBER&HARDWARE, INC	02/01/03	02/28/03	SHOW LOW RENT		1,000.00
02–20	P9	AZ0101R0302	PRESCOTT HISTORIC PROPERTIES	02/01/03	02/28/03	PRESCOTT RENT		250.00
02–28	S5	03059004869		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		64.48
02–28	S5	03059005309		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		636.00
02–28	S5	03059005749		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006189		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,850.45
02–28	P1	3AZ01000215	CABLE ONE	01/30/03	03/07/03	CABLE SERVICE PRESCOTT DO		112.34
02–28	HV	3A903000671	CAMILLA J STRONGIN	01/11/03	01/13/03	BOC CHANGE: 2312 TO 2310		54.56
02–28	HV	3A903000671	DO	01/11/03	01/13/03	BOC CHANGE: 2312 TO 2310		–54.56
02–28	P1	3AZ01000225	TERI GRIER	01/02/03	02/01/03	CELLULAR PHONE CALLS		878.86
02–28	P1	3AZ01000216	VERIZON WIRELESS BELLEVUE	01/02/03	02/01/03	CELLULAR SERVICE		999.12
03–03	P1	3AZ01000234	QWEST	01/04/03	02/03/03	CELL PHONE SERVICE		241.60
03–05	P1	3AZ01000238	ROBERT FERGUSON	02/27/03	02/27/03	EXPRESS MAIL SERVICE		17.85
03–07	P9	AZ0102R302A	PRECISION LUMBER&HARDWARE, INC	01/03/03	02/28/03	SHOW LOW RENT		400.00
03–14	P9	AZ0104R0302	DMIP-DOBBS/MCNEAL	02/14/03	02/28/03	FLAGSTAFF RENT		333.33
03–18	P1	3AZ01000251	CABLE ONE	01/23/03	03/31/03	UTILITIES		142.15
03–18	P1	3AZ01000252	FRONTIER	02/25/03	03/24/03	TELEPHONE SERVICE		1,643.98
03–20	P9	AZ0104R0303	DMIP-DOBBS/MCNEAL	03/01/03	03/31/03	FLAGSTAFF RENT		625.00
03–20	P9	AZ0102R0303	PRECISION LUMBER&HARDWARE, INC	03/01/03	03/31/03	SHOW LOW RENT		1,200.00
03–20	P9	AZ0101R0303	PRESCOTT HISTORIC PROPERTIES	03/01/03	03/31/03	PRESCOTT RENT		250.00
03–20	P9	AZ0103R0303	SHO-GUN INVESTMENTS	03/01/03	03/31/03	CASA GRANDE RENT		250.00
03–25	P1	3AZ01000271	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	POST OFFICE BOX RENTAL		65.00
03–25	P1	3AZ01000274	DO	02/17/03	02/17/03	TEMPORARY SPACE RENTAL		162.60
03–25	P1	3AZ01000263	VERIZON WIRELESS BELLEVUE	01/31/03	02/10/03	TELEPHONE SERVICE		191.20

03–25	P1	3AZ01000270	WALTER PHELPS	03/05/03	03/05/03	POST OFFICE BOX RENTAL	28.00
03–26	P1	3AZ01000262	CABLE ONE	03/08/03	04/07/03	CABLE SERVICE	95.23
03–26	P1	3AZ01000265	CABLEVISION OF ARIZONA	01/03/03	03/31/03	CABLE SERVICE	207.30
03–27	P9	AZ0101R302A	PRESCOTT HISTORIC PROPERTIES	01/03/03	03/31/03	PRESCOTT RENT	15.00
03–28	S5	03087004864		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	91.64
03–28	S5	03087005305		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	50.00
03–28	S5	03087005746		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006187		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,821.62
03–28	P1	3AZ01000290	CHRISTOPHER UDALL	02/11/03	02/26/03	TELEPHONE CALLS	41.00
03–28	P1	3AZ01000291	CITIZENS COMMUNICATIONS	01/10/03	01/10/03	TELEPHONE SERVICE	462.80
03–28	P1	3AZ01000292	DO	02/15/03	02/15/03	TELEPHONE SERVICE	80.76
03–28	P1	3AZ01000301	DO	03/15/03	03/30/03	TELEPHONE SERVICE	264.38
03–28	P1	3AZ01000288	JUDY COOLEY	03/17/03	03/17/03	SHIPPING	30.47
03–28	P1	3AZ01000294	DO	02/24/03	02/24/03	OVERNIGHT MAIL	16.43
03–28	P1	3AZ01000307	QWEST	02/04/03	03/03/03	TELEPHONE SERVICE	134.46
03–28	P1	3AZ01000311	TERI GRIER	02/02/03	02/27/03	TELEPHONE SERVICE	457.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,948.86
		PRINTING AND REPRODUCTION					
02–20	P1	3AZ01000194	TERI GRIER	01/07/03	01/07/03	PHOTO COPIES	21.15
02–20	P1	3AZ01000195	DO	01/17/03	01/17/03	PHOTO COPIES	22.20
02–28	P1	3AZ01000228	DO	02/12/03	02/12/03	PHOTO COPIES	6.45
03–03	P1	3AZ01000211	MARCO	02/14/03	02/14/03	STAFF BUSINESS CARDS	593.10
03–03	P1	3AZ01000212	DO	02/11/03	02/11/03	STATIC DECALS	504.24
03–04	P2	OSP24224	BETHESDA ENGRAVERS	01/18/03	01/18/03	SCHEDULING CARDS 500 @ 364.00	367.20
03–11	P2	OSP24225	DO	01/18/03	01/18/03	STATIONERY & ENVELOPE - 500 @	270.75
03–11	P2	OSP24225	DO	01/18/03	01/18/03	THREE COLOR SEAL	62.00
03–11	P2	OSP24225	DO	01/18/03	01/18/03	THREE COLOR SEAL	7.00
03–11	P1	3AZ01000242	DAVID L. ANDRUKITUS, INC.	02/14/03	02/14/03	BUSINESS CARDS	221.00
03–11	P2	OSP25053	DO	02/11/03	02/11/03	FRANKING LABELS - ADHESIVE - Q	57.50
03–25	P1	3AZ01000271	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	PRINTING AND REPRODUCTION	21.62
03–31	S3	03090000022		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	2,274.21
		OTHER SERVICES					
01–28	F1	NN000001301	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE	800.00
02–07	P2	OSM5425	DO	01/18/03	01/18/03	INSTALLATION	870.00
02–21	P1	3AZ01000197	DANA CUMMINS	01/15/03	01/15/03	PAINTING PRESCOTT OFFICE	253.29
02–28	P1	3AZ01000230	PRECISION LUMBER&HARDWARE, INC	01/13/03	01/13/03	TELEPHONE/COMPUTER LABOR	944.99
02–28	P1	3AZ01000230	DO	01/31/03	01/31/03	PHONE/COMPUTER INSTALLATION	109.92
						OTHER SERVICES TOTALS:	2,978.20
		SUPPLIES AND MATERIALS					
01–21	P1	3AZ01000103	SUSAN HOTSENPILLER	01/12/03	01/12/03	OFFICE SUPPLIES	62.69
01–27	P1	3AZ01000107	ROBERT FERGUSON	01/11/03	01/11/03	TV FOR MEMBERS OFFICE	125.29
01–31	S1	03031000119		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,321.48
02–04	P1	3AZ01000123	ANNA HACKETT	01/22/03	01/22/03	OFFICE SUPPLIES	9.52
02–04	P1	3AZ01000124	DO	01/22/03	01/22/03	FOOD AND BEVERAGE	10.52
02–04	P1	3AZ01000126	DO	01/25/03	01/25/03	FOOD AND BEVERAGE	51.15
02–06	P1	3A513000249	OFFICE WISE	01/14/03	01/14/03	CHAIRS FOR DISTRICT OFFICE	514.43
02–07	P2	OSM5425	ACS DESKTOP SOLUTIONS, INC.	01/18/03	01/18/03	SOFTWARE - I021-04920 - MS OFC	2,376.00
02–11	P2	OSS24605	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON RICK RENZI—Con							
02 11	P2 OSS24605	DO	01/24/03	01/24/03	STAMP		10.50
02 11	P1 3AZ01000137	JAMES G JAYNE	01/14/03	01/14/03	OFFICE SUPPLIES		69.68
02-11	P1 3AZ01000138	DO	01/15/03	01/15/03	OFFICE SUPPLIES		628.52
02 11	P1 3AZ01000139	DO	01/16/03	01/16/03	OFFICE SUPPLIES		72.31
02 11	P1 3AZ01000140	DO	01/17/03	01/17/03	OFFICE SUPPLIES		26.49
02 11	P1 3AZ01000141	DO	01/25/03	01/25/03	OFFICE SUPPLIES		16.03
02 12	P1 3AZ01000144	DO	01/15/03	01/15/03	SIGN FOR WHITE MOUNTAIN OFFICE		178.36
02 12	P1 3AZ01000160	DO	01/23/03	01/23/03	OFFICE SUPPLIES		155.17
02 12	P1 3AZ01000161	DO	01/10/03	01/10/03	OFFICE SUPPLIES		93.72
02 12	P1 3AZ01000128	SEITZ - FURN SUPPLIES & MORE	01/21/03	01/21/03	OFFICE SUPPLIES		229.87
02 12	P1 3AZ01000178	DO	01/22/03	01/22/03	OFFICE SUPPLIES		44.75
02 12	P1 3AZ01000128	DO	01/21/03	01/21/03	OFFICE SUPPLIES		32.48
02 12	P1 3AZ01000148	TERI GRIER	01/03/03	01/12/03	MEALS		107.95
02 13	P1 3AZ01000163	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/05/04	SUBSCRIPTION		645.00
02 14	P2 OSM5426	ACS DESKTOP SOLUTIONS, INC	01/21/03	01/21/03	SOFTWARE - I021-04920 - MS OFC		1,848.00
02 14	P2 OSM5426	DO	01/21/03	01/21/03	INSTALLATION		2,625.00
02-20	P1 3AZ01000180	CHRISTOPHER UDALL	01/31/03	01/31/03	OFFICE SUPPLIES		32.31
02-20	P1 3AZ01000191	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/19/04	SUBSCRIPTION		1,830.00
02-20	P1 3AZ01000190	DEER PARK SPRING WATER	01/07/03	01/26/03	BOTTLED WATER		82.84
02-20	P1 3AZ01000174	TERI GRIER	01/14/03	01/14/03	OFFICE SUPPLIES		105.77
02-20	P1 3AZ01000175	DO	01/11/03	01/11/03	OFFICE SUPPLIES		10.78
02-20	P1 3AZ01000196	DO	01/28/03	01/28/03	OFFICE SUPPLIES		252.39
02-20	P1 3AZ01000189	THE WASHINGTON POST	01/10/03	06/26/03	SUBSCRIPTION		40.32
02 21	P1 3AZ01000199	ARIZONA SILVER BELT	01/30/03	01/30/03	SUBSCRIPTION		31.00
02 21	P1 3AZ01000186	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	OFFICE SUPPLIES		22.61
02-21	P1 3AZ01000185	COUNTRYMAN'SCOMPUTER WORX	01/25/03	01/25/03	COMPUTER EQUIPMENT		75.66
02 21	P1 3AZ01000198	PINE GRAPHICS	01/28/03	01/28/03	SUBSCRIPTION		52.00
02-21	P1 3AZ01000183	PRESCOTT SIGN WORKS	01/20/03	01/20/03	PRINTING OF SIGN FOR DO		92.06
02 21	P1 3AZ01000200	THE COPPER ERA	01/03/03	01/03/03	SUBSCRIPTION		34.00
02-21	P1 3AZ01000201	WHITE MOUNTAIN PUBLISHING	01/30/03	01/30/03	SUBSCRIPTION		38.00
02 26	P2 OSS23901	ARTCRAFT WHOLESALE JEWELRY	01/06/03	01/06/03	NAME PLATE		185.00
02-26	P2 OSS23904	E-GROUP	01/06/03	01/06/03	SEAL		130.00
02 26	P1 3AZ01000173	ROSE TSOSIE-BINGHAM	01/30/03	01/30/03	OFFICE SUPPLIES		22.03
02 28	S1 03059000079		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		996.50
02 28	P1 3AZ01000224	ARIZONA DAILY SUN	02/17/03	02/17/03	SUBSCRIPTION		153.00
02 28	P1 3AZ01000209	CAMILLA J STRONGIN	01/21/03	01/21/03	OFFICE SUPPLIES		66.46
02 28	P1 3AZ01000210	DO	02/04/03	02/04/03	OFFICE SUPPLIES		117.02
02-28	P1 3AZ01000204	JACK B LATHAM	02/06/03	02/06/03	OFFICE SUPPLIES		34.49
02-28	P1 3AZ01000217	JAMES G JAYNE	01/27/03	01/27/03	OFFICE SUPPLIES		290.26
02-28	P1 3AZ01000218	DO	01/27/03	01/27/03	OFFICE SUPPLIES		236.09
02 28	P1 3AZ01000220	LAKE POWELL CHRONICLE	02/17/03	02/17/03	SUBSCRIPTION		37.00
02-28	P1 3AZ01000213	TERI GRIER	02/14/03	02/14/03	OFFICE SUPPLIES		18.43
02-28	P1 3AZ01000226	DO	02/11/03	02/11/03	OFFICE SUPPLIES		104.96

02-28	P1	3AZ01000227	DO	02/17/03	02/17/03	OFFICE SUPPLIES	166.60
02-28	P1	3AZ01000229	DO	02/18/03	02/18/03	TWO FILE CABINETS	200.00
03-03	P1	3AZ01000233	ROBERT FERGUSON	02/16/03	02/16/03	WORKING LUNCH W/CONSTITUENTS	48.89
03-05	P1	3AZ01000235	COPPER AREA NEWS PUBLISHERS	03/01/03	03/01/03	SUBSCRIPTION	35.50
03-05	P1	3AZ01000223	EASTERN ARIZONA COURIER	02/17/03	02/17/03	SUBSCRIPTION	39.00
03-05	P1	3AZ01000236	EXPRESS YOURSELF SIGNS	02/19/03	02/19/03	SIGNS FOR FLAGSTAFF DO	135.26
03-05	P1	3AZ01000222	THE DAILY COURIER	02/17/03	02/17/03	SUBSCRIPTION	132.60
03-05	P1	3AZ01000221	THE NEW AMERICAN	02/17/03	02/17/03	SUBSCRIPTION	39.00
03-11	P1	3AZ01000240	ROBERT FERGUSON	03/07/03	03/07/03	WORKING LUNCH	116.48
03-11	P1	3AZ01000241	DO	03/07/03	03/07/03	WORKING MEAL	16.09
03-13	P1	3AZ01000247	JUDY COOLEY	02/10/03	02/10/03	OFFICE SUPPLIES	68.07
03-18	P1	3AZ01000248	DO	02/25/03	02/25/03	OFFICE SUPPLIES	91.53
03-18	P1	3AZ01000249	TERI GRIER	03/10/03	03/10/03	OFFICE SUPPLIES	59.74
03-19	P1	3AZ01000255	DEER PARK SPRING WATER	01/30/03	02/26/03	BOTTLED WATER DC OFFICE	86.04
03-21	P2	OSS23869	ANNIN FLAG COMPANY	01/03/03	01/03/03	FLAG	60.40
03-25	P1	3AZ01000271	CITIBANK GOV CARD SERVICE	02/14/03	02/19/03	OFFICE SUPPLIES	190.80
03-25	P1	3AZ01000274	DO	02/06/03	02/06/03	OFFICE SUPPLIES	32.57
03-25	P1	3AZ01000267	HOLBROOK TRIBUNE-NEWS	03/08/03	03/08/03	SUBSCRIPTION	28.00
03-25	P1	3AZ01000272	MIGUEL S. OLIVAS	02/16/03	02/16/03	OFFICE SUPPLIES	9.15
03-25	P1	3AZ01000281	NELSON CHRISTIAN PIERCE	02/14/03	02/14/03	OFFICE SUPPLY	111.42
03-26	P1	3AZ01000268	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	OFFICE SUPPLIES	85.39
03-26	P1	3AZ01000266	SAN MANUEL MINER	02/14/03	02/14/03	SUBSCRIPTION	35.50
03-26	P1	3AZ01000279	TERI GRIER	03/04/03	03/04/03	OFFICE SUPPLIES	268.85
03-27	P1	3AZ01000284	JACK B LATHAM	02/20/03	02/20/03	OFFICE SUPPLIES	355.39
03-27	P1	3AZ01000285	JUDY COOLEY	03/07/03	03/07/03	OFFICE SUPPLIES	104.27
03-28	P1	3AZ01000298	ARIZONA BUSINESS GAZETTE	03/05/03	04/30/03	SUBSCRIPTION	24.00
03-28	P1	3AZ01000299	DO	03/05/03	04/30/03	SUBSCRIPTION	20.00
03-28	P1	3AZ01000315	CASA GRANDE VALLEY NEWSPAPERS	02/17/03	02/17/03	SUBSCRIPTION	156.00
03-28	P1	3AZ01000306	JAMES G JAYNE	01/14/03	01/23/03	OFFICE SUPPLIES	370.87
03-28	P1	3AZ01000287	JUDY COOLEY	03/18/03	03/20/03	OFFICE SUPPLIES	47.25
03-28	P1	3AZ01000293	DO	01/17/03	02/01/03	OFFICE SUPPLIES	183.91
03-28	P1	3AZ01000286	TERI GRIER	03/24/03	03/24/03	OFFICE SUPPLIES	108.09
03-28	P1	3AZ01000312	DO	03/07/03	03/12/03	OFFICE SUPPLIES	131.30
03-28	P1	3AZ01000314	DO	03/18/03	03/18/03	SIGN PERMIT	23.50
03-28	P1	3AZ01000309	XEROX CORPORATION	03/06/03	03/06/03	OFFICE SUPPLIES	294.00
03-31	S1	03090000079		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,109.28
						SUPPLIES AND MATERIALS TOTALS	21,341.13
		EQUIPMENT					
01-30	S8	MA000114611		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,303.94
02-12	P1	3A513000270	MATTHEW L ASH	01/10/03	01/10/03	LAPTOPS	3,082.00
02-12	P1	3A513000271	DO	01/16/03	01/16/03	COMPUTER	1,148.30
02-12	P1	3A513000272	DO	01/10/03	01/10/03	LAPTOPS	4,370.00
02-27	S8	MA000129126		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,462.84
02-27	S8	PL000140051		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	30.02
02-27	S8	PL000140059		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	42.72
03-31	S8	MA000146439		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,039.84
03-31	S8	MA000146440		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	577.00
03-31	S8	MA000146441		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	93.06
03-31	S8	PL000153245		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	47.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. RICK RENZI—Con.							
					EQUIPMENT TOTALS:		17,197.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,030.36
					OFFICE TOTALS:		265,030.36
2003 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	174.03	174.03
					PERSONNEL COMPENSATION	189,571.95	189,571.95
					TRAVEL	8,611.64	8,611.64
					RENT, COMMUNICATION, UTILITIES	21,967.18	21,967.18
					PRINTING AND REPRODUCTION	466.93	466.93
					OTHER SERVICES	1,672.90	1,672.90
					SUPPLIES AND MATERIALS	5,318.32	5,318.32
					EQUIPMENT	11,930.14	11,930.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,713.09	239,713.09
					OFFICE TOTALS:	239,713.09	239,713.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		114.33
03-28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		59.70
					FRANKED MAIL TOTALS:		174.03
PERSONNEL COMPENSATION							
		ATWELL,ASHLEY H	01/03/03	03/31/03	PRESS SECRETARY		8,805.56
		BROCK,PETER R	01/03/03	03/31/03	COMMUNITY LIAISON		13,944.43
		BRODY,PERRY FINNEY	01/03/03	03/31/03	CHIEF OF STAFF		23,500.00
		CARDENAS,GILBERT E	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,416.67
		ESCOBAR,YVONNE	01/03/03	03/31/03	DISTRICT ASSISTANT		9,802.77
		HILTON,TERRANCE T	01/21/03	03/31/03	PAID INTERN		1,416.67
		LOPICCOLO,PHILIP P	01/03/03	03/31/03	SENIOR LEGISLATIVE AIDE		12,230.56
		LYNCH,LIZA M	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		12,233.33
		MAAS,KIRA E	01/03/03	03/31/03			7,361.10
		MCELHANEY,KARL	01/03/03	03/31/03	DISTRICT ASSISTANT		12,597.23
		MUNOZ,RENE	01/03/03	03/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN		10,038.90
		PAYAN,SALVADOR	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		19,583.33
		RODRIGUEZ,ARMANDO I	01/03/03	03/31/03	PAID INTERN		1,466.66
		ROSSO,ALISON B	01/06/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,706.94
		SAHM,SARA K	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,100.00
		SAUCILLO,DENISE	01/03/03	02/28/03	PAID INTERN		1,256.67
		TORRA,MICHAEL	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,472.23
		UYARRA,MARISOL JULIANA	01/03/03	03/31/03	DISTRICT ASSISTANT		6,850.00
		VALENZUELA,GUILLERMO	01/03/03	03/31/03	CASEWORKER		9,788.90
					PERSONNEL COMPENSATION TOTALS:		189,571.95

TRAVEL

01–17	P1	3TX16000129	ALISON B ROSSO	01/12/03	01/15/03	LODGING	270.27
01–17	P1	3TX16000128	ASHLEY H ATWELL	01/15/03	01/15/03	TAXI	20.00
01–17	P1	3TX16000126	CITIBANK GOV CARD SERVICE	01/12/03	01/15/03	R/T AIRFARE DC-EP	370.50
01–17	P1	3TX16000126	DO	01/12/03	01/15/03	TRAVEL SUBSISTENCE	962.95
01–17	P1	3TX16000130	DO	01/12/03	01/15/03	R/T AIRFARE DC-EP ATWELL	370.50
01–17	P1	3TX16000131	DO	01/09/03	01/15/03	R/T AIRFARE DC-EP SAHM	370.50
01–17	P1	3TX16000132	DO	01/12/03	01/15/03	R/T AIRFARE DC-EP TORRA	370.50
01–17	P1	3TX16000133	DO	01/04/03	01/12/03	R/T AIRFARE DC-EP MUNOZ	450.50
01–17	P1	3TX16000134	DO	01/12/03	01/15/03	R/T A/F DC-EP ROSSO	450.50
01–17	P1	3TX16000135	DO	01/12/03	01/15/03	LODGING	270.27
01–17	P1	3TX16000136	DO	01/12/03	01/15/03	LODGING	270.27
01–17	P1	3TX16000137	DO	01/14/03	01/14/03	MEAL	47.72
01–17	P1	3TX16000138	MICHAEL TORRA	01/15/03	01/15/03	MEAL	20.60
01–17	P1	3TX16000127	PERRY FINNEY BRODY	01/13/03	01/15/03	MEALS	27.82
01–21	P1	3TX16000140	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MEMBER AIRFARE EP-DC	184.50
02–12	P1	3TX16000145	DO	01/27/03	01/27/03	GASOLINE	26.12
02–12	P1	3TX16000145	DO	01/17/03	01/17/03	MEAL	37.36
02–12	P1	3TX16000157	PERRY FINNEY BRODY	01/10/03	01/10/03	TAXI	16.00
02–12	P1	3TX16000149	SALVADOR PAYAN	01/14/03	01/14/03	MEALS	15.43
02–12	P1	3TX16000150	DO	01/23/03	01/23/03	MEAL	14.07
02–14	P1	3TX16000166	CITIBANK GOV CARD SERVICE	02/08/03	02/11/03	R/T AIRFARE DC-EL PASO 6701	370.50
02–14	P1	3TX16000167	DO	02/09/03	02/12/03	R/T AIRFARE DC-EL PASO 6110	410.50
02–14	P1	3TX16000168	DO	02/09/03	02/12/03	R/T AIRFARE DC-EL PASO 6712	410.50
02–14	P1	3TX16000171	DO	02/09/03	02/12/03	LODGING	270.27
02–14	P1	3TX16000172	DO	02/10/03	02/10/03	MEAL	50.77
02–14	P1	3TX16000172	DO	02/09/03	02/12/03	LODGING	270.27
02–14	P1	3TX16000169	PERRY FINNEY BRODY	02/12/02	02/12/02	TAXI	30.00
02–14	P1	3TX16000170	DO	02/09/03	02/09/03	MEAL	8.07
02–20	P9	TX1601L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	496.44
03–21	P1	3TX16000191	CITIBANK GOV CARD SERVICE	03/07/03	03/11/03	R/T AIRFARE DC-EP	370.50
03–21	P1	3TX16000191	DO	03/14/03	03/16/03	R/T AIRFARE DC-EP	450.50
03–21	P1	3TX16000192	DO	03/12/03	03/14/03	R/T AIRFARE DC-EP	410.50
03–21	P9	TX1601L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	496.44
						TRAVEL TOTALS:	8,611.64

RENT, COMMUNICATION, UTILITIES

01–17	P1	3TX16000139	KIRA MAAS	01/09/03	01/09/03	STAMPS	7.40
01–21	P1	3TX16000142	ALLTEL	01/06/03	02/05/03	CELL PHONE SERVICE	57.00
01–21	P1	3TX16000143	DO	01/06/03	02/05/03	CELL PHONE SERVICE	45.47
01–21	P1	3TX16000144	DO	01/06/03	02/05/03	CELL PHONE SERVICE	60.03
01–21	P1	3TX16000141	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	TELECOMMUNICATIONS	787.92
01–22	P9	TX1601R0301	J C & G D INVESTMENT CO INC	01/01/03	01/31/03	RENT - EL PASO	4,106.47
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	43.40
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	43.78
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	14.44
02–12	P1	3TX16000161	DIRECT TV	12/15/02	01/14/03	CABLE SERVICE	69.05
02–12	P1	3TX16000161	DO	01/15/03	02/14/03	CABLE SERVICE	69.05
02–12	P1	3TX16000158	MARISOL J UYARRA	01/07/03	01/07/03	POSTAGE	7 40
02-12	P1	3TX16000162	NEXTEL COMMUNICATIONS	12/17/02	01/16/03	TELECOMMUNICATIONS SERVICE	606.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. SILVESTRE REYES—Con.								
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		51.81
02–20	P9	TX1601R0302	J C & G D INVESTMENT CO INC	02/01/03	02/28/03	RENT - EL PASO		4,106.47
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		103.92
02–28	S4	03059001043		01/03/03	01/31/03	RECORDING (TRANSFER)		753.20
02–28	S5	03059004870		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		269.40
02–28	S5	03059005310		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		289.00
02–28	S5	03059005750		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		218.00
02–28	S5	03059006190		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		685.85
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		42.18
03–07	CB	FXF030307A	DO	02/10/03	02/10/03	OVERNIGHT MAIL		20.51
03–10	P1	3TX16000173	ALLTEL	02/06/03	03/05/03	CELL PHONE SERVICE		50.12
03–10	P1	3TX16000174	DO	02/06/03	03/05/03	CELL PHONE SERVICE		47.89
03–10	P1	3TX16000175	DO	02/06/03	03/05/03	CELL PHONE SERVICE		46.13
03–10	P1	3TX16000178	DIRECT TV	02/15/03	03/14/03	UTILITIES		74.36
03–10	P1	3TX16000179	NEXTEL COMMUNICATIONS	01/17/03	02/16/03	TELEPHONE SERVICE		718.32
03–10	P1	3TX16000176	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		787.92
03–10	P1	3TX16000182	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		43.71
03–10	P1	3TX16000177	SOUTHWESTERN BELL	01/03/03	02/02/03	PHONE SERVICE FOR DO		612.25
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		18.77
03–20	P9	TX1601R0303	J C & G D INVESTMENT CO INC	03/01/03	03/31/03	RENT - EL PASO		4,106.47
03–21	P1	3TX16000199	ALLTEL	03/06/03	04/05/03	CELL PHONE SERVICE		55.26
03–21	P1	3TX16000200	DO	03/06/03	04/05/03	CELL PHONE SERVICE		50.12
03–21	P1	3TX16000201	DO	03/06/03	04/05/03	CELL PHONE SERVICE		46.13
03–21	P1	3TX16000190	MARISOL J UYARRA	03/04/03	03/04/03	STAMPS		7.40
03–21	P1	3TX16000197	SOUTHWESTERN BELL	01/17/03	02/16/03	DISTRICT PHONE SERVICE		1,071.93
03–21	P1	3TX16000198	DO	02/03/03	03/02/03	DISTRICT PHONE SERVICE		63.54
03–28	S5	03087004865		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		274.65
03–28	S5	03087005306		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		109.00
03–28	S5	03087005747		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		218.00
03–28	S5	03087006188		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		662.81
03–31	S4	03090001046		02/01/03	02/28/03	RECORDING (TRANSFER)		444.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,967.18
		PRINTING AND REPRODUCTION						
01–31	S3	03031000234		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–20	P2	OSP24124	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 2000 @ 169.00		169.00
03–03	P2	OSP24371	DO	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 69.50		69.50
03–03	P2	OSP24371	DO	01/23/03	01/23/03	DIE CHARGE @ 20.00		20.00
03–10	P1	3TX16000181	DAVID L. ANDRUKITUS, INC.	01/27/03	01/27/03	PRINTING		92.50
03–10	P1	3TX16000180	JERRY REED'S PHOTO & VIDEO	02/17/03	02/17/03	PRINTING		24.60
03–21	P1	3TX16000195	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	PRINTING AND REPRODUCTION		69.93
03–31	S3	03090000210		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		466.93
		OTHER SERVICES						
02–12	P1	3TX16000163	ADT SECURITY SERVICES	02/01/03	04/30/03	SECURITY SERVICE		120.43

02–14	P1	3TX16000165	DO	11/01/02	01/31/03	SECURITY SERVICE	272.80
03–17	P1	3TX16000183	WEB SITE DESIGNS	01/08/03	01/08/03	WEB SITE HOSTING SERVICES	589.67
03–24	P1	3TX16000189	SECURITY DYNAMICS, INC	01/30/03	01/30/03	INSTALLATION OF ISDN LINE	690.00
						OTHER SERVICES TOTALS:	1,672.90
		SUPPLIES AND MATERIALS					
01–31	S1	03031000678		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	471.41
02–12	P1	3TX16000160	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	SUPPLIES	22.10
02–12	P1	3TX16000164	EL PASO, INC.	02/16/03	02/15/04	NEWSPAPER SUBSCRIPTION	52.00
02–12	P1	3TX16000159	HON. SILVESTRE REYES	01/03/03	01/03/03	SUPPLIES	119.99
02–12	P1	3TX16000147	NEW YORK TIMES	01/02/03	01/29/03	NEWSPAPER SUBSCRIPTION	24.00
02–12	P1	3TX16000148	SALVADOR PAYAN	01/21/03	01/21/03	SUPPLIES	75.98
02–12	P1	3TX16000146	SIERRA SPRINGS	01/14/03	01/14/03	BOTTLED WATER	25.60
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7691490 01/31/03	13.99
02–14	C1	NW200304502	DO	01/06/03	01/06/03	BW: 1793664234 01/06/03	23.25
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801265925 01/28/03	15.50
02–28	S1	03059000426		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,269.02
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8081450 02/28/03	13.99
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212607 02/20/03	62.00
03–11	P1	3TX16000185	IKON OFFICE SOLUTIONS	02/05/03	02/05/03	OFFICE SUPPLIES	50.34
03–11	P1	3TX16000188	DO	02/06/03	02/06/03	OFFICE SUPPLIES	36.81
03–11	P1	3TX16000186	NEW YORK TIMES	01/30/03	02/26/03	NEWSPAPER SUBSCRIPTION	51.60
03–11	P1	3TX16000184	OFFICE DEPOT CREDIT PLAN	01/08/03	02/04/03	OFFICE SUPPLIES	1,771.78
03–11	P1	3TX16000187	POLK DIRECTORIES	01/31/03	01/31/03	REFERENCE MATERIALS	366.35
03–17	P2	OSS25183	CAPITOL MARKING PRD.	02/20/03	02/20/03	STAMP	36.00
03–21	P1	3TX16000195	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	FOOD AND BEVERAGE	21.70
03–21	P1	3TX16000196	HON. SILVESTRE REYES	02/20/03	02/20/03	FOOD AND BEVERAGE	41.20
03–21	P1	3TX16000194	LEADERSHIP DIRECTORIES, INC.	02/27/03	03/29/03	PUBLICATION	265.00
03–24	P1	3TX16000193	EL DARIO	01/24/03	04/24/03	NEWSPAPER SUBSCRIPTION	64.11
03–31	S1	03090000460		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	424.60
						SUPPLIES AND MATERIALS TOTALS:	5,318.32
		EQUIPMENT					
01–30	S8	MA000114473		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,213.88
02–27	S8	MA000133502		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,968.13
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB511 HSS MEMO	–220.00
03–31	S8	MA000142120		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,968.13
						EQUIPMENT TOTALS:	11,930.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,713.09
						OFFICE TOTALS:	239,713.09

2002 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	–47.82
						FRANKED MAIL TOTALS:	–47.82
		PERSONNEL COMPENSATION					
			ATWELL,ASHLEY H	01/01/03	01/02/03	PRESS SECRETARY	172.22
			BROCK,PETER R	01/01/03	01/02/03	COMMUNITY LIAISON	305.56
			BRODY,PERRY FINNEY	01/01/03	01/02/03	CHIEF OF STAFF	500.00
			CARDENAS,GILBERT E	01/01/03	01/02/03	PART-TIME EMPLOYEE	583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SILVESTRE REYES—Con								
			ESCOBAR,YVONNE	01/01/03	01/02/03	DISTRICT ASSISTANT		197.22
			LOPICCOLO,PHILIP P	01/01/03	01/02/03	SENIOR LEGISLATIVE AIDE		454.11
			LYNCH,LIZA M	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		266.67
			MAAS,KIRA E	01/01/03	01/02/03			138.89
			MCELHANEY,KARL	01/01/03	01/02/03	DISTRICT ASSISTANT		277.78
			MUNOZ,RENE	01/01/03	01/02/03	LEGISLATIVE ASST/SYSTEMS ADMIN		211.11
			PAYAN,SALVADOR	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		416.67
			RODRIGUEZ,ARMANDO I	01/02/03	01/02/03	PAID INTERN		16.67
			SAHM,SARA K	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		150.00
			SAUCILLO,DENISE	01/01/03	01/02/03	PAID INTERN		43.33
			TORRA,MICHAEL	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		277.78
			UYARRA,MARISOL JULIANA	01/01/03	01/02/03	DISTRICT ASSISTANT		150.00
			VALENZUELA,GUILLERMO	01/01/03	01/02/03	CASEWORKER		211.11
							PERSONNEL COMPENSATION TOTALS	4,372.45
		TRAVEL						
02-12	P1	3TX16000153	CITIBANK GOV CARD SERVICE	12/19/02	12/20/02	MEALS		47.88
							TRAVEL TOTALS	47.88
		RENT, COMMUNICATION, UTILITIES						
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		107.89
01-08	P2	HCV0300134	VERIZON WIRELESS	12/12/02	12/12/02	ANTENNA FOR TIMEPORT		7.49
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		21.94
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		14.46
01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		73.91
01-31	S5	03031004889		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		184.51
01 31	S5	03031005329		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		109.00
01-31	S5	03031005770		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		188.00
01-31	S5	03031006211		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		594.09
02-12	P1	3TX16000151	NEXTEL COMMUNICATIONS	11/17/02	12/16/02	TELECOMMUNICATIONS SERVICE		615.64
02-12	P1	3TX16000152	SOUTHWESTERN BELL	11/17/02	12/16/02	DISTRICT PHONE SERVICE		996.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,913.54
		PRINTING AND REPRODUCTION						
02-12	P1	3TX16000154	HON. SILVESTRE REYES	12/18/02	12/18/02	PHOTO PROCESSING		38.84
							PRINTING AND REPRODUCTION TOTALS.	38.84
		OTHER SERVICES						
01-02	P1	3TX16000115	K.R.E.T. CONSTRUCTION	12/19/02	12/19/02	CONSTRUCTION		360.00
01-28	F1	NN000001351	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		50.00
01-28	F1	NN000001366	DO	01/10/03	01/10/03	T&M SERVICE		100.00
02-14	P1	3TX16000165	ADT SECURITY SERVICES	05/01/02	07/31/02	SECURITY SERVICE		272.80
02-14	P1	3TX16000165	DO	08/01/02	10/31/02	SECURITY SERVICE		272.80
							OTHER SERVICES TOTALS:	1,055.60
		SUPPLIES AND MATERIALS						
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7302927 12/31/02		16.32
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663201 12/05/02		54.25

01–31	S1	03031000677		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		248.93
02–12	P1	3TX16000155	CITIBANK GOV CARD SERVICE	12/24/02	12/24/02	SUPPLIES		154.77
02–12	P1	3TX16000155	DO	12/26/02	12/26/02	CONSTITUENT MEAL		78.44
02–12	OP	3TX16000004	GENERAL SERV. ADMINISTRATION	12/01/02	12/31/02	VEHICLE LEASE-LONG TERM		491.00
02–12	P1	3TX16000156	OFFICE DEPOT CREDIT PLAN	12/09/02	12/18/02	OFFICE SUPPLIES		977.58
						SUPPLIES AND MATERIALS TOTALS:		2,021.29
		EQUIPMENT						
01–21	P1	3A513000189	LIZA M LYNCH	12/23/02	12/23/02	LAPTOP		2,209.49
02–05	P1	3A513000236	PERRY FINNEY BRODY	12/26/02	12/26/02	LAPTOP		2,306.19
						EQUIPMENT TOTALS:		4,515.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,917.46
						OFFICE TOTALS:		14,917.46

2001 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		71.60
						FRANKED MAIL TOTALS:		71.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.60
						OFFICE TOTALS:		71.60

2003 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,544.01	10,544.01
PERSONNEL COMPENSATION	136,333.21	136,333.21
PERSONNEL BENEFITS	107.04	107.04
TRAVEL	2,029.36	2,029.36
RENT, COMMUNICATION, UTILITIES	14,433.52	14,433.52
PRINTING AND REPRODUCTION	8,941.02	8,941.02
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	4,641.47	4,641.47
EQUIPMENT	7,859.26	7,859.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,113.89	185,113.89
OFFICE TOTALS:	185,113.89	185,113.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,091.86
03–28	OP	3M4774002B	DO	02/28/03	02/28/03	FRANKED MAIL		8,646.26
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		805.89
						FRANKED MAIL TOTALS:		10,544.01
		PERSONNEL COMPENSATION						
			ARCANGEL,BRENT D	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,472.04
			BLY,JEAN L	01/03/03	03/31/03	PART-TIME EMPLOYEE		293.33
			BRADY,MICHAEL P	02/01/03	03/31/03	CHIEF OF STAFF		15,842.16
			DO	01/03/03	01/31/03	COMMUNICATIONS DIRECTOR		7,393.01
			COLE,PAUL S	01/03/03	01/31/03	CASEWORK MANAGER		3,111.11
			DO	02/01/03	03/31/03	DEPUTY DISTRICT DIRECTOR		6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON THOMAS M REYNOLDS Con							
		DIXON,KELLY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,800 00
		FORMICOLA,RAENA M	02/10/03	03/31/03	CASEWORKER		4,250 00
		KAUMEIER,KAREN B	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		13,110.04
		KNOSPE,CHRISTOPHER F	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
		LANGWORTHY,NICHOLAS A	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888 90
		LOJACONO,SARAH M	01/03/03	03/31/03	CASEWORK MANAGER		5,254 57
		MAIER,MARK J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
		MOORE,AMY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,340.93
		MUFFORD,TINA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		293.33
		ROTH,KATHLEEN E	01/03/03	01/03/03	LEGISLATIVE ASSISTANT		170.18
		SAXE,KAITLYN	01/03/03	03/31/03	DIRECTOR OF OFFICE RESOURCES		9,777.77
		SCARBOROUGH,CHARLES BISHOP	03/03/03	03/31/03	PRESS ASSISTANT		1,866.67
		SZALAY,ANDREW P	01/03/03	03/31/03	STAFF ASSISTANT		5,133.33
		VASTOLA,SALLY A	01/03/03	01/03/03	CHIEF OF STAFF		383.78
		WARD,BRENDA WILKES	01/03/03	03/31/03	FIELD REPRESENTATIVE		733.33
		WILLIS,JOHN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,596.50
					PERSONNEL COMPENSATION TOTALS:		136,333.21
	PERSONNEL BENEFITS						
03-31 S7	03090000218		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
					PERSONNEL BENEFITS TOTALS:		107.04
	TRAVEL						
01 09 P1	3NY27000096	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE BUFFALO/BWI		70.50
01-15 P1	3NY27000103	CHRISTOPHER F KNOSPE	01/08/03	01/08/03	STAFF AIRFARE BWI-BUFFALO		81.00
01 15 P1	3NY27000104	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	MEMBER AIRFARE BWI-BUFFALO		72.00
01-16 P1	3NY26000105	DO	01/13/03	01/13/03	MBR AIRFARE BUFFALO-BWI 1347		70.50
01-21 P1	3NY26000109	DO	01/16/03	01/16/03	AIRFARE REAGAN NAT-NY 3568		249.00
01-31 P1	3NY26000120	DO	01/23/03	01/26/03	AIRFARE BWI-BUFFALO 3852 BRADY		142.50
01-31 P1	3NY26000121	DO	01/22/03	01/22/03	MBR AIRFARE BUFFALO-BWI 0940		70.50
02-06 P1	3NY26000135	DO	02/03/03	02/03/03	MEMBER A/F BUFFALO-BWI 5702		70.50
02-12 P1	3NY26000176	DO	02/10/03	02/10/03	MBR AIRFARE BUFFALO-BWI 5478		70.50
02 20 P1	3NY26000183	DO	01/06/03	01/06/03	EZ PASS TOLLS		20.00
02 21 P1	3NY26000184	DO	02/19/03	02/19/03	MEMBER A/F BWI-BUFFALO 2691		72.00
02 26 P1	3NY26000185	DO	02/24/03	02/24/03	MEMBER AIRFARE NY-DC 7390		70.50
03 07 P1	3NY26000193	AMY MOORE	02/24/03	02/27/03	AIRFARE 9434		106.50
03-07 P1	3NY26000194	DO	02/26/03	02/26/03	METRO & CAB FARE		34.00
03-07 P1	3NY26000195	DO	02/25/03	02/25/03	MEALS		3.90
03-07 P1	3NY26000192	CITIBANK GOV CARD SERVICE	02/28/03	02/28/03	AIRFARE BWI-BUFFALO 3455		72.00
03 07 P1	3NY26000192	DO	03/03/03	03/03/03	AIRFARE BUFFALO-DC 1850		70.50
03 11 P1	3NY26000198	DO	02/03/03	03/02/03	GASOLINE		142.93
03-11 P1	3NY26000199	DO	01/11/03	01/11/03	GASOLINE		32.10
03-11 P1	3NY26000199	DO	01/21/03	01/21/03	GAOLINE		31.55
03 18 P1	3NY26000203	DO	03/07/03	03/07/03	AIRFARE 7949		72.00
03-18 P1	3NY26000203	DO	03/11/03	03/11/03	AIRFARE 9591		42.50

03-19	P1	3NY26000204	DO	03/14/03	03/14/03	AIRFARE 4591	72.00
03-19	P1	3NY26000204	DO	03/17/03	03/17/03	AIRFARE 8163	79.50
03-19	P1	3NY26000205	KAITLYN SAXE	03/14/03	03/17/03	AIRFARE 4515	142.50
03-25	P1	3NY26000209	CITIBANK GOV CARD SERVICE	03/08/03	03/08/03	GASOLINE	35.50
03-25	P1	3NY26000209	DO	03/15/03	03/15/03	GASOLINE	32.38
						TRAVEL TOTALS:	2,029.36
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	3NY27000084	FRONTIER TEL OF ROCHESTER INC	12/16/02	01/15/03	TELEPHONE SERVICE VICTOR DO	176.77
01-22	P9	NY2601R0301	MASI ENTERPRISES, INC.	01/01/03	01/31/03	ROCHESTER RENT	1,500.00
01-23	P9	NY2602R0301	CIMINELLI DEVELOPMENT CO INC	01/01/03	01/31/03	WILLIAMSVILLE RENT	1,545.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	5.06
01-24	P1	3NY26000111	TIME WARNER COMMUNICATIONS	01/26/03	02/25/03	CABLE SERVICE	236.28
01-29	P9	NY2602R301A	CIMINELLI DEVELOPMENT CO INC	01/01/03	01/31/03	WILLIAMSVILLE RENT	125.34
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	5.98
02-04	P1	3NY26000128	VERIZON NEW YORK INC	12/22/02	01/21/03	TELEPHONE SERVICE	217.68
02-06	P1	3NY26000131	KAITLYN SAXE	01/27/03	01/27/03	CABLE SERVICE	44.49
02-14	P1	3NY26000179	AT & T WIRELESS SERVICE	01/27/03	01/27/03	TELEPHONE SERVICE	609.47
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	5.87
02-14	P1	3NY26000180	SPRINT PCS	12/29/02	01/29/03	TELEPHONE SERVICE	918.79
02-20	P9	NY2602R0302	CIMINELLI DEVELOPMENT CO INC	02/01/03	02/28/03	WILLIAMSVILLE RENT	1,750.00
02-20	P9	NY2601R0302	MASI ENTERPRISES, INC	02/01/03	02/28/03	ROCHESTER RENT	1,500.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	11.15
02-26	P1	3NY26RW0111	TIME WARNER COMMUNICATIONS	01/26/03	02/25/03	CABLE SERVICE	236.28
02-28	S5	03059004871		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	281.01
02-28	S5	03059005311		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	03059005751		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	03059006191		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	144.02
02-28	P1	3NY26000188	TIME WARNER COMMUNICATIONS	02/26/03	03/25/03	CABLE SERVICE GREECE DO	124.09
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	5.27
03-07	P1	3NY26000190	VERIZON NEW YORK INC	01/22/03	02/21/03	TELEPHONE SERVICE	229.33
03-11	P1	3NY26000196	FRONTIER TEL OF ROCHESTER INC	02/16/03	03/15/03	TELEPHONE SERVICE	171.11
03-17	CB	NW303171846	UNITED PARCEL SERVICE	03/03/03	03/03/03	OVERNIGHT MAIL	5.61
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-20	P9	NY2602R0303	CIMINELLI DEVELOPMENT CO INC	03/01/03	03/31/03	WILLIAMSVILLE RENT	1,750.00
03-20	P9	NY2601R0303	MASI ENTERPRISES, INC.	03/01/03	03/31/03	ROCHESTER RENT	1,500.00
03-25	P1	3NY26000210	TIME WARNER COMMUNICATIONS	03/26/03	04/25/03	CABLE SERVICE GREECE OFFICE	120.24
03-26	P1	3NY26000212	FRONTIER TEL OF ROCHESTER INC	01/16/03	02/15/03	TELEPHONE SERVICE	222.27
03-26	P1	3NY26000213	DO	03/16/03	04/15/03	TELEPHONE SERVICE	256.84
03-28	S5	03087004866		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	220.17
03-28	S5	03087005307		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03-28	S5	03087005748		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006189		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	98.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,433.52
		PRINTING AND REPRODUCTION					
01-14	P1	3NY26000103	NICK LANGWORTHY	01/03/03	01/03/03	PRINTING	24.30
01-24	P1	3NY26000112	AMY MOORE	01/04/03	01/04/03	PRINTING	50.76
01-31	S3	03031000272		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
01-31	P1	3NY26000119	D&D	01/15/03	01/15/03	PRINTING DIRECTORY CARDS	410.40
02-28	S3	03059000199		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	26.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. THOMAS M REYNOLDS—Con								
03-14	P5	3M4774002A	THE FRANKING GROUP	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINTING		8,412.06
03-31	S3	03090000237		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		14.00
						PRINTING AND REPRODUCTION TOTALS:		8,941.02
		OTHER SERVICES						
03-03	P1	3NY26000187	DYNAMIC KLEANING	02/06/03	02/06/03	CLEANING SERVICE		135.00
03-27	P1	3NY26000211	DO	03/05/03	03/19/03	JANITORIAL SERVICE GREECE DO		90.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01-17	P1	3NY26000107	BEE GROUP NEWSPAPERS	01/13/03	01/13/04	SUBSCRIPTION LANCASTER BEE		35.00
01-17	P1	3NY26000108	STAPLES BUSINESS ADVANTAGE	01/07/03	01/07/03	OFFICE SUPPLIES		221.79
01-21	P1	3NY26000110	DEER PARK SPRING WATER	01/06/03	01/06/03	BOTTLED WATER		47.00
01-31	S1	03031000748		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		974.89
01-31	P1	3NY26000117	LOCKPORT UNION-SUN & JOURNAL	01/16/03	02/16/04	SUBSCRIPTION		171.60
01-31	P1	3NY26000116	THE JOURNAL-REGISTER	01/15/03	02/16/04	SUBSCRIPTION		136.89
01-31	P1	3NY26000115	TONAWANDA NEWS	01/16/03	02/16/04	SUBSCRIPTION		147.68
02-03	P1	3NY26000126	ALBION ADVERTISER	02/01/03	02/01/03	SUBSCRIPTION		34.00
02-04	P1	3NY26000129	PAUL S COLE	01/15/03	01/16/03	FOOD AND BEVERAGE		41.61
02-04	P1	3NY26000130	DO	01/06/03	01/06/03	OFFICE SUPPLIES		57.16
02-04	P1	3NY26000114	SIGN MAINTENANCE INC	01/09/03	01/09/03	DO SIGN		518.40
02-06	P1	3NY26000132	AKRON BUGLE	01/22/03	01/22/03	PUBLICATIONS-WILLIAMSVILLE		24.00
02-06	P1	3NY26000133	CLARION PUBLICATIONS	02/06/03	02/06/04	SUBSCRIPTION-GREECE DO		34.00
02-10	P1	3NY26000134	SPRINGVILLE JOURNAL	02/28/03	03/28/03	SUBSCRIPTION-WILLIAMSVILLE		24.00
02-12	P1	3NY26000177	PERRY HERALD	02/02/03	02/01/04	SUBSCRIPTION PERRY HERALD		28.50
02-14	P1	3NY26000178	DEER PARK SPRING WATER	01/06/03	01/31/03	BOTTLED WATER		76.51
02-20	P1	3NY26000181	CHRISTOPHER F KNOSPE	02/04/03	02/04/03	SUPPLIES		30.23
02-20	P1	3NY26000182	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	COMPUTER SUPPLIES		330.00
02-28	S1	03059000472		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-491.16
03-07	P1	3NY26000191	COUNTRY COURIER	03/01/03	03/01/04	SUBSCRIPTION		25.00
03-11	P1	3NY26000197	REGISTRATION RENEWAL CENTER	04/08/03	04/05/05	VEHICLE REGISTRATION		62.50
03-18	P1	3NY26000202	DEER PARK SPRING WATER	02/06/03	02/28/03	BOTTLED WATER SERVICE		141.42
03-21	P1	3NY26000206	PAUL S COLE	03/11/03	03/11/03	OFFICE EQUIPMENT		140.37
03-27	P1	3NY26000214	ALDEN ADVERTISER	04/30/03	04/30/04	SUBSCRIPTION		24.00
03-31	S1	03090000511		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,806.08
						SUPPLIES AND MATERIALS TOTALS:		4,641.47
		EQUIPMENT						
01-30	S8	MA000114505		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,504.60
02-27	S8	MA000129039		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,677.33
03-31	S8	MA000142146		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,677.33
						EQUIPMENT TOTALS:		7,859.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,113.89
						OFFICE TOTALS:		185,113.89

2002 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–30	OP	2M4774006B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL	18,972.00
01–30	OP	2M4774007B	DO	01/02/03	01/02/03	FRANKED MAIL	6,783.60
01–31	OP	2USPS012015	DO	12/01/02	12/31/02	FRANKED MAIL	474.20
						FRANKED MAIL TOTALS:	26,229.80
PERSONNEL COMPENSATION							
			ARCANGEL,BRENT D	01/01/03	01/02/03	PART-TIME EMPLOYEE	33.46
			BLY,JEAN L	01/01/03	01/02/03	PART-TIME EMPLOYEE	6.67
			BRADY,MICHAEL P	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	2,528.07
			COLE,PAUL S	01/01/03	01/02/03	CASEWORK MANAGER	222.22
			DIXON,KELLY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.00
			KAUMEIER,KAREN B	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT	297.96
			KNOSPE,CHRISTOPHER F	01/01/03	01/02/03	DISTRICT DIRECTOR	361.11
			LANGWORTHY,NICHOLAS A	01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
			LOJACONO,SARAH M	01/01/03	01/02/03	CASEWORK MANAGER	119.42
			MAIER,MARK J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			MOORE,AMY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	189.57
			MUFFORD,TINA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	6.67
			ROTH,KATHLEEN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	340.36
			SZALAY,ANDREW P	01/01/03	01/02/03	STAFF ASSISTANT	116.67
			VASTOLA,SALLY A	01/01/03	01/02/03	CHIEF OF STAFF	2,767.55
			WARD,BRENDA WILKES	01/01/03	01/02/03	FIELD REPRESENTATIVE	16.67
			WILLIS,JOHN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	331.74
						PERSONNEL COMPENSATION TOTALS:	7,832.58
TRAVEL							
01–06	P1	3NY27000089	CITIBANK GOV CARD SERVICE	12/18/02	12/19/02	BRADY R/T BWI TO BUFFALO 1644	142.50
01–06	P1	3NY27000090	DO	12/20/02	12/21/02	MBR R/T A/F BUFFALO-BWI 8277	142.50
01–28	P9	NY2701L0212	CHASE MANHATTAN BANK (FORD CR)	12/30/02	11/30/04	LEASED AUTO	15,727.68
01–31	P1	3NY26000121	CITIBANK GOV CARD SERVICE	12/18/02	12/18/02	GASOLINE	31.37
01–31	P1	3NY26000121	DO	12/24/02	12/24/02	GASOLINE	29.00
01–31	P1	3NY26000121	DO	01/02/03	01/02/03	GASOLINE	33.01
02–06	HR	192818	CHASE MANHATTAN BANK (FORD CR)	12/30/02	11/30/04	REFUND; OVERPAYMENT	–7.00
02–27	P1	3NY26000186	CHRISTOPHER F KNOSPE	12/08/02	12/08/02	PARKING	60.00
03–26	HR	192850	CHASE MANHATTAN BANK (FORD CR)	12/30/02	11/30/04	REFUND; OVERPAYMENT	–118.50
						TRAVEL TOTALS:	16,040.56
RENT, COMMUNICATION, UTILITIES							
01–06	P1	3NY27000088	METROCALL	12/01/02	12/31/02	PAGER SERVICE	28.10
01–09	P1	3NY27000097	AT & T WIRELESS SERVICE	11/26/02	12/25/02	TELEPHONE SERVICE	361.76
01–09	P1	3NY27000095	VERIZON NEW YORK INC	11/22/02	12/21/02	TELEPHONE SERVICE	208.40
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	20.60
01–16	P1	3NY27000107	SPRINT PCS	11/29/02	12/29/02	TELEPHONE SERVICE	215.42
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	4.99
01–17	P1	3NY27000109	SPRINT PCS	09/29/02	10/30/02	TELEPHONE SERVICE	379.71
01–31	S5	03031004890		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	328.65
01–31	S5	03031005330		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,203.00
01–31	S5	03031005771		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031006212		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	113.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS M. REYNOLDS—Con.								
03-11	P2	HCV0300364	RONCO COMM & ELECTRONICS INC	12/20/02	12/20/02	TOTAL DUE SYSTEM MOVE		1,110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,101.83
		PRINTING AND REPRODUCTION						
01-10	P1	3NY27000098	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS		266.00
01-10	P1	3NY27000099	DO	12/20/02	12/20/02	BUSINESS CARDS		120.00
01-10	P1	3NY27000102	DO	12/23/02	12/23/02	BUSINESS CARDS		126.95
01-17	P5	2M4774006A	THE FRANKING GROUP	12/26/02	12/26/02	SINGLE DROP MASS MAIL PRINTING		14,542.85
01-17	P5	2M4774007A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL		7,908.29
						PRINTING AND REPRODUCTION TOTALS:		22,964.09
		OTHER SERVICES						
01-10	P1	3NY27000100	CIMINELLI DEVELOPMENT CO INC	01/01/02	01/01/02	LOCKSMITH SERVICE		9.25
01-10	P1	3NY27000101	DO	04/17/02	04/17/02	LOCKSMITH SERVICE		18.50
						OTHER SERVICES TOTALS:		27.75
		SUPPLIES AND MATERIALS						
01-06	P1	3NY27000091	MICHAEL BRADY	01/02/03	01/02/03	OFFICE EQUIPMENT		261.24
01-06	P1	3NY27000092	DO	01/02/03	01/02/03	OFFICE EQUIPMENT		292.57
01-06	P1	3NY27000085	STAPLES BUSINESS ADVANTAGE	12/25/02	12/25/02	OFFICE SUPPLIES		467.03
01-06	P1	3NY27000086	DO	12/25/02	12/25/02	OFFICE SUPPLIES		1,597.58
01-06	P1	3NY27000087	DO	12/27/02	12/27/02	OFFICE SUPPLIES		587.05
01-16	P1	3NY27000105	DO	12/31/02	12/31/02	OFFICE SUPPLIES		540.00
01-16	P1	3NY27000106	DO	01/01/03	01/01/03	OFFICE SUPPLIES		1,059.43
01-17	P1	3NY27000110	DEER PARK SPRING WATER	12/10/02	12/31/02	BOTTLED WATER SERVICE		67.35
01-27	HV	3A901000082		12/19/02	12/19/02	FRAMING (TRANSFER)		50.00
02-05	P2	OSS23128	ALLIANCE MICRO	11/12/03	11/12/03	TONER		237.00
02-05	P2	OSS24013	BOISE CASCADE OFFICE PRODUCTS	01/13/03	01/13/03	LADDER		267.60
03-14	P1	3NY26000200	LANIER WORLDWIDE, INC.	12/26/02	12/26/02	OFFICE SUPPLIES		1,910.00
03-14	P1	3NY26000201	DO	12/27/02	12/27/02	OFFICE SUPPLIES		768.00
						SUPPLIES AND MATERIALS TOTALS:		8,104.85
		EQUIPMENT						
01-30	S8	MA000118267		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		172.73
						EQUIPMENT TOTALS:		172.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,474.19
						OFFICE TOTALS:		86,474.19
2001 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		1,999.81
						FRANKED MAIL TOTALS:		1,999.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,999.81
						OFFICE TOTALS:		1,999.81

2002 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	149.06
						FRANKED MAIL TOTALS:	149.06

PERSONNEL COMPENSATION

			ADAMS,ELIZABETH	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER	333.33
			ANFINSON,T EDWARD	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR	540.00
			BEHLER,DANIELLE	01/01/03	01/02/03	STAFF ASSISTANT	25.00
			BENNETT,BETTY JEAN R	01/01/03	01/02/03	FIELD REPRESENTATIVE	361.11
			BRYARS,JOSEPH PEPPER	01/01/03	01/02/03	PRESS SECRETARY	616.67
			CASSITY,ANNE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	4,055.56
			CUNNINGHAM,CHERYL S	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	388.89
			DECKER,ELIZABETH W	01/01/03	01/02/03	CASEWORKER	411.11
			GANS,DANIEL J	01/01/03	01/02/03	CHIEF OF STAFF	4,306.81
			GRABEN,BEVERLY D	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST	288.89
			JINKS,JOHN RANDALL	01/01/03	01/02/03	DISTRICT DIRECTOR	806.81
			MCBRIDE,DEBORAH R	01/01/03	01/02/03	OFFICE MANAGER/SR CASEWORKER	2,966.67
			MORRISON,TANYA	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT	3,400.00
			RINGER,JEFF	01/01/03	01/02/03	PART-TIME EMPLOYEE	2,666.67
			SMITH,BRETT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	2,055.56
			TURNER,ROBERT O	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	3,866.67
						PERSONNEL COMPENSATION TOTALS:	27,089.75

TRAVEL

01–02	P1	3AL03000064	BETTY JEAN BENNETT	11/01/02	11/30/02	MILEAGE	335.92
01–02	P1	3AL03000065	DO	12/01/02	12/31/02	MILEAGE	412.21
01–02	P1	3AL03000068	CHERYL S CUNNINGHAM	10/01/02	12/19/02	MILEAGE	331.70
01–16	P1	3AL03000075	RANDALL JINKS	12/05/02	12/31/02	PRIVATE AUTO MILEAGE	411.68
						TRAVEL TOTALS:	1,491.51

RENT, COMMUNICATION, UTILITIES

01–02	P1	3AL03000061	ARCH	12/09/02	01/08/03	PAGER SERVICE	39.84
01–02	P1	3AL03000067	CABLEONE	01/01/03	01/02/03	CABLE SERVICE	2.62
01–02	P1	3AL03000062	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGER SERVICE	55.95
01–02	P1	3AL03000063	CINGULAR WIRELESS	12/02/02	01/01/03	PHONE SERVICE	59.22
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10.54
01–02	P1	3AL03000060	METRO MONITOR	11/01/02	11/30/02	NEWSWIRE SERVICE	50.00
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	39.58
01–16	P1	3AL03000076	BELL SOUTH	11/25/02	12/24/02	TELEPHONE SERVICE	930.18
01–16	P1	3AL03000074	CHARTER COMMUNICATIONSS	12/13/02	12/29/02	CABLE SERVICE CLANTON OFFICE	17.77
01–31	S5	03031004463		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
01–31	S5	03031004891		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	551.68
01–31	S5	03031005331		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	102.00
01–31	S5	03031005772		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	03031006213		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,044.68
02–03	P1	3AL03000085	METRO MONITOR	12/01/02	12/31/02	NEWSWIRE SERVICE	50.00
02–06	P1	3AL03000092	BELL SOUTH	12/25/02	01/02/03	TELEPHONE SERVICE	265.27
02–06	P1	3AL03000090	CINGULAR INTERACTIVE	12/01/02	12/31/02	INTERACTIVE MESSAGING	111.90
02–06	P1	3AL03000093	DEBORAH MCBRIDE	12/20/02	12/20/02	PHONE CALLS	66.37
02–06	P1	3AL03000091	FEDERAL EXPRESS CORP	12/20/02	12/23/02	MAILING SERVICES	39.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,671.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB RILEY—Con								
		PRINTING AND REPRODUCTION						
01-27	OP	3GP01202061	PUBLIC PRINTER	10/09/02	10/09/02	PRINTING		159.00
01 27	OP	3GP01202061	DO	10/09/02	10/09/02	PRINTING		237.00
01-27	OP	3GP01202061	DO	10/22/02	10/22/02	PRINTING		159.00
01 27	OP	3GP01202061	DO	10/22/02	10/22/02	PRINTING		237.00
						PRINTING AND REPRODUCTION TOTALS:		792.00
		OTHER SERVICES						
01-02	P1	3AL03000059	MAGNOLIA CLIPPING SERVICE	11/01/02	11/30/02	CLIPPING SERVICE		1,210.00
01 23	F1	NN000001223	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,565.00
02-03	P1	3AL03000084	MAGNOLIA CLIPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE		554.00
						OTHER SERVICES TOTALS:		3,329.00
		SUPPLIES AND MATERIALS						
01-02	P1	3AL03000066	BETTY JEAN BENNETT	12/09/02	12/16/02	OFFICE SUPPLIES		9.33
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479409 12/31/02		12.00
03-13	HV	3A903000829	DO	10/01/02	10/30/02	BOTTLED WATER		65.00
03-13	HV	3A903000830	DO	10/01/02	10/30/02	BOTTLED WATER		35.00
03-13	HV	3A903000832	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03-31	S1	03090000171		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-11.55
						SUPPLIES AND MATERIALS TOTALS:		121.78
		EQUIPMENT						
01-30	S8	MA000115906		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		160.03
02-28	HV	3A901000115		01/01/03	01/02/03	MAINT OVERPAY PER HSS MEMO		-7.62
						EQUIPMENT TOTALS:		152.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,796.99
						OFFICE TOTALS:		36,796.99
2001 HON. BOB RILEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		39.42
						FRANKED MAIL TOTALS:		39.42
		RENT, COMMUNICATION, UTILITIES						
02-03	CO	Z6167199J	CHARTER COMMUNICATIONS	09/30/01	10/29/01	CANCELED CHECK - STALE DATED		-31.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		-31.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.71
						OFFICE TOTALS:		7.71
2002 HON. LYNN N RIVERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		75.44
						FRANKED MAIL TOTALS:		75.44
		PERSONNEL COMPENSATION						
			BOESKY,GAYLE S	01/01/03	01/02/03	CHIEF OF STAFF		630.98

			DINGELDEY,MARY F	01/01/03	01/02/03	CASEWORKER		233.33
			DRONSE,SALLIE ROBIN	01/01/03	01/02/03	CASEWORKER		177.78
			DUMAS,ADRIENNE J	01/01/03	01/02/03	CASEWORKER		188.89
			FORREST,LUKE A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			GRAHAM,NANCY C	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		238.89
			GRAY,DANA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			JOHNSON,DEBORAH Y	01/01/03	01/02/03	FIELD COORDINATOR		205.56
			JONES,MARISSA W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
			LEWIS,MARSHA H	01/01/03	01/02/03	DISTRICT DIRECTOR		329.17
			NELSON,RYAN M	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			ROMAK,DEBORAH A	01/01/03	01/02/03	FIELD REPRESENTATIVE		106.67
			SHEIOWITZ,GREGG E	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		233.33
						PERSONNEL COMPENSATION TOTALS.		3,177.93
		TRAVEL						
01–08	P1	3MII3000020	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	MEMBER AIRFARE 1054		598.00
01–08	P1	3MII3000021	DO	11/20/02	11/20/02	MBR AIRFARE 4077		299.00
01–08	P1	3MII3000019	MARSHA H LEWIS	11/13/02	11/20/02	MILEAGE		61.32
						TRAVEL TOTALS		958.32
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	3MII3000018	MARSHA H LEWIS	12/10/02	12/10/02	EXPRESS MAIL		13.65
01 22	P1	3MII3000024	VERIZON WIRELESS	11/01/02	12/01/02	DISTRICT CELL PHONE SERVICE		3.95
01–28	P1	3MII3000025	AMERITECH	11/22/02	12/21/02	DISTRICT PHONE SERVICE		268 54
01–31	S5	03031004892		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		80.80
01–31	S5	03031005332		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5	03031005773		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01–31	S5	03031006214		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		101.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		629.68
		OTHER SERVICES						
01 23	F1	NN000001224	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	T&M SERVICE		1,600.00
						OTHER SERVICES TOTALS		1,600.00
		EQUIPMENT						
01–30	S8	MA000117708		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		146.91
						EQUIPMENT TOTALS:		146.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,588.28
						OFFICE TOTALS:		6,588.28

2001 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–18.00
						FRANKED MAIL TOTALS:		–18.00
		TRAVEL						
02–03	CO	Z6167199G	DAVID MARTIN	10/29/01	11/05/01	CANCELED CHECK - STALE DATED		–593.29
						TRAVEL TOTALS:		–593.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS		–611.29
						OFFICE TOTALS:		- 611.29

2003 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	959.69	959.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON CIRO D RODRIGUEZ—Con.							
					PERSONNEL COMPENSATION	186,146.79	186,146.79
					PERSONNEL BENEFITS	777.27	777.27
					TRAVEL	7,684.62	7,684.62
					RENT, COMMUNICATION, UTILITIES	15,922.66	15,922.66
					PRINTING AND REPRODUCTION	1,858.60	1,858.60
					OTHER SERVICES	3,184.75	3,184.75
					SUPPLIES AND MATERIALS	2,493.94	2,493.94
					EQUIPMENT	12,297.15	12,297.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,325.47	231,325.47
					OFFICE TOTALS:	231,325.47	231,325.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		823.31
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		136.38
					FRANKED MAIL TOTALS:		959.69
PERSONNEL COMPENSATION							
		ARCHIELD,RUBEN LOUIS	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		CUELLAR, RUDY R	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		CUEVAS,FERNANDO	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
		FOERTSCH,SEAN T	01/03/03	03/31/03	PRESS SECRETARY		8,800.00
		GALVAN-RICO,DORA ELIA	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT		6,844.43
		GARZA,BELINDA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/SCHEDULER		6,844.43
		GARZA,EVELYN MARIE	01/03/03	03/31/03	STAFF ASSISTANT		2,077.77
		LARA,DAMIAN	03/01/03	03/31/03	SHARED EMPLOYEE		291.00
		LAWSON,ANITA SAVAGE	01/03/03	03/31/03	SHARED EMPLOYEE		4,155.56
		LONGDRIA,PATRICIA W	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		MARQUEZ,LAURA R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,288.90
		MEIER,MARIA	01/03/03	03/31/03	SHARED EMPLOYEE		853.60
		MENDELSOHN,JEFFREY R	01/03/03	03/31/03	CHIEF OF STAFF		33,000.00
		MERBERG,JULIE T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,177.77
		MORALES,HECTOR	01/03/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS		9,777.77
		PENA,NORMA	01/03/03	03/31/03	CONSTITUENT SERVICES LIAISON		5,622.23
		RAMIREZ,SONIA	01/03/03	03/31/03	CONSTITUENT OUTREACH DIRECTOR		9,288.90
		REYES,NORMA E	01/03/03	03/31/03	DISTRICT DIRECTOR		19,555.56
		RODRIGUEZ,JOSE M	01/03/03	03/31/03	SOUTH TEXAS LIAISON		6,746.67
		SIFUENTES,MARIA DEL CARMEN	01/03/03	03/31/03	DISTRICT EXECUTIVE ASSISTANT		7,700.00
		SODOLAK,ANGELA RENEE	01/14/03	03/31/03	PAID INTERN		1,283.33
		WIRZ,CINDY ANN	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR		10,505.55
					PERSONNEL COMPENSATION TOTALS:		186,146.79
PERSONNEL BENEFITS							
01–31	S7 03031000255		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7 03059000266		02/01/03	02/28/03	TRANSIT BENEFITS		274.85

03–31	S7	03090000289		03/01/03	03/31/03	TRANSIT BENEFITS	227.50
						PERSONNEL BENEFITS TOTALS	777.27
		TRAVEL					
01–15	P1	3TX28000193	DORA GALVAN	12/04/02	12/30/02	PRIVATE AUTO MILEAGE	60.48
01–17	P1	3TX28000201	HON CIRO RODRIGUEZ	01/06/03	01/06/03	TAXI CAB FARE	44.00
01–17	P1	3TX28000202	JEFFREY R MENDELSOHN	01/07/03	01/08/03	TAXI CAB FARES	42.00
01–27	P1	3TX28000212	DO	01/09/03	01/14/03	TRAVEL SUBSISTENCE	41.00
01 27	P1	3TX28000213	DO	01/12/03	01/12/03	MEAL	9.74
01 31	HV	3A903000382	DORA GALVAN	12/04/02	12/30/02	CORR. 1/15/03 DOC #3TX28000193	–60.48
02–11	P1	3TX28000223	CINDY ANN WIRZ	01/25/03	01/25/03	GASOLINE	19.18
02–11	P1	3TX28000220	HON. CIRO RODRIGUEZ	01/14/03	01/14/03	PARKING IN DISTRICT	10.00
02–11	P1	3TX28000221	DO	01/13/03	01/13/03	PARKING IN DISTRICT	7.00
02 11	P1	3TX28000222	DO	01/10/03	01/10/03	TAXICAB FARE	15.00
02–14	P1	3TX28000237	CITIBANK GOV CARD SERVICE	01/12/03	01/14/03	R/T AIRFARE DC-SA-DC 4847	297.50
02–14	P1	3TX28000237	DO	01/12/03	01/14/03	CAR RENTAL IN DISTRICT	112.64
02–14	P1	3TX28000236	NORMA PENA	01/15/03	01/27/03	PRIVATE AUTO MILEAGE	165.24
03–10	P1	3TX28000243	CITIBANK GOV CARD SERVICE	01/24/03	01/26/03	TRAVEL SUBSISTENCE	215.78
03-10	P1	3TX28000248	DO	01/06/03	01/10/03	R/T AIRFARE SA/DC/SA 6773	297.50
03–10	P1	3TX28000248	DO	01/27/03	01/27/03	R/T AIRFARE SA-DC-SA 0696	297.50
03 10	P1	3TX28000251	DO	01/24/03	01/24/03	MEAL	33.73
03–10	P1	3TX28000251	DO	01/25/03	01/25/03	MEAL	22.70
03-10	P1	3TX28000251	DO	01/24/03	01/25/03	LODGING FOR MEETING	67.80
03–10	P1	3TX28000251	DO	01/24/03	01/24/03	MEAL	12.21
03–10	P1	3TX28000251	DO	01/24/03	01/26/03	CAR RENTAL	67.25
03 10	P1	3TX28000240	HON CIRO RODRIGUEZ	02/03/03	02/12/03	TAXICAB FARES	64.00
03-10	P1	3TX28000261	JOSE M RODRIGUEZ	01/15/03	01/28/03	PRIVATE AUTO MILEAGE	161.28
03-10	P1	3TX28000260	NORMA E. REYES	02/03/03	02/10/03	PARKING	9.50
03 10	P1	3TX28000241	RUDY CUELLAR	02/05/03	02/07/03	TRAVEL SUBSISTENCE	578.26
03–13	P9	TX2801L0301	GMAC	01/31/03	01/31/03	LEASED AUTO	430.92
03–13	P9	TX2801L0302	DO	02/01/03	02/28/03	LEASED AUTO	430.92
03–17	P1	3TX28000262	CITIBANK GOV CARD SERVICE	01/26/03	01/26/03	GASOLINE	12.09
03–17	P1	3TX28000269	DO	02/19/03	02/19/03	GASOLINE	23.00
03–17	P1	3TX28000269	DO	02/21/03	02/21/03	LODGING FOR MEETING	53.90
03–17	P1	3TX28000269	DO	02/22/03	02/22/03	MEAL	23.85
03–17	P1	3TX28000270	DO	02/05/03	02/05/03	R/T AIRFARE SA/HAR/SA	115.00
03 17	P1	3TX28000270	DO	02/05/03	02/21/03	GASOLINE	46.43
03–17	P1	3TX28000270	DO	02/05/03	02/22/03	MEALS	43.83
03–17	P1	3TX28000270	DO	02/05/03	02/05/03	CAR RENTAL	59.41
03–17	P1	3TX28000270	DO	02/21/03	02/22/03	LODGING FOR MEETING	49.50
03–17	P1	3TX28000263	HON. CIRO RODRIGUEZ	02/18/03	02/21/03	MEALS	46.67
03-17	P1	3TX28000268	DO	02/02/03	02/10/03	PARKING	9.00
03–17	P1	3TX28000266	JEFFREY R MENDELSOHN	02/18/03	02/20/03	MEALS	15.01
03–17	P1	3TX28000267	DO	02/18/03	02/24/03	TAXICAB FARE	42.00
03–17	P1	3TX28000272	NORMA PENA	02/01/03	02/27/03	PRIVATE AUTO MILEAGE	83.52
03–17	P1	3TX28000273	DO	02/18/03	02/22/03	GASOLINE	64.00
03–17	P1	3TX28000274	DO	01/15/03	02/22/03	MEALS	54.89
03-19	P1	3TX28000275	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	LODGING	49.50
03–19	P1	3TX28000276	DO	01/30/03	01/30/03	AIRFARE (OW) DC/SA 3382	179.50
03–19	P1	3TX28000276	DO	02/03/03	02/06/03	R/T AIRFARE DC-SA-DC 0782	297.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con								
2003 HON CIRO D RODRIGUEZ—Con								
03-19	P1	3TX28000276	DO	02/10/03	02/13/03	R/T AIRFARE SA-DC-SA 5073		297.50
03 19	P1	3TX28000276	DO	02/20/03	02/20/03	R/T AIRFARE DC-SA-DC 4332		306.50
03-19	P1	3TX28000276	DO	02/23/03	02/23/03	AIRFARE (OW) SA/DC 0544		178.00
03-20	P1	3TX28000278	HON. CIRO RODRIGUEZ	02/14/03	02/26/03	TAXICAB FARE		89.00
03 20	P1	3TX28000279	LAURA R MARQUEZ	02/20/03	02/23/03	TRAVEL SUBSISTENCE		231.07
03-20	P1	3TX28000277	MARIA MEIER	02/25/03	02/26/03	TAXICAB FARE		14.50
03-21	P9	TX2801L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		430.92
03-24	P1	3TX28000282	HECTOR MORALES	03/10/03	03/12/03	TRAVEL SUBSISTENCE		466.68
03 24	P1	3TX28000284	HON. CIRO RODRIGUEZ	02/28/03	03/12/03	TAXICAB FARES		130.00
03-24	P1	3TX28000283	JEFFREY R MENDELSOHN	03/10/03	03/10/03	TAXICAB FARES		12.00
03-24	P1	3TX28000286	JULIE T MERBERG	03/03/03	03/04/03	TRAVEL SUBSISTENCE		488.83
03-24	P1	3TX28000285	NORMA PENA	02/18/03	02/20/03	CAR RENTAL		162.76
03-31	P1	3TX28000290	HECTOR MORALES	03/18/03	03/19/03	TRAVEL SUBSISTENCE		105.61
03-31	P1	3TX28000289	HON. CIRO RODRIGUEZ	03/13/03	03/19/03	TAXICAB FARES		50.00
							TRAVEL TOTALS:	7,684.62
		RENT, COMMUNICATION, UTILITIES						
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		30.18
01-22	P9	TX2802R0301	MISSION TERRACE, L.P.	01/01/03	01/31/03	SAN ANTONIO - RENT		3,000.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		15.69
01 28	P1	3TX28000217	CITY PUBLIC SERVICE	12/11/02	01/13/03	UTILTIES		362.23
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		10.79
02-11	P1	3TX28000234	SOUTHWESTERN BELL	12/19/02	01/18/03	TELEPHONE SERVICE SA DO		958.56
02-11	P1	3TX28000218	VERIZON SOUTHWEST INC	12/28/02	01/28/03	TELEPHONE SERVICE FOR DO		166.66
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		12.16
02-20	P9	TX2802R0302	MISSION TERRACE, L.P.	02/01/03	02/28/03	SAN ANTONIO - RENT		3,000.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		10.54
02-28	S5	03059004448		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.78
02-28	S5	03059004872		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		947.11
02-28	S5	03059005312		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		499.00
02-28	S5	03059005752		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		177.00
02-28	S5	03059006192		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		262.82
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.63
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		56.25
03-10	P1	3TX28000239	CITY PUBLIC SERVICE	01/14/03	02/13/03	UTILITIES		460.74
03-10	P1	3TX28000255	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY E-MAIL		42.80
03-10	P1	3TX28000256	DO	02/01/03	02/28/03	BLACKBERRY EMAIL		42.80
03-10	P1	3TX28000249	SOUTHWESTERN BELL	01/19/03	02/18/03	TELEPHONE SERVICE SA DO		899.65
03-13	CX	CHK05301850	OUTERCURVE TECHNOLOGY INC			CHECK CANCELLATION - MAIN POST		-85.60
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		36.44
03-17	P1	3TX28000264	HON. CIRO RODRIGUEZ	02/24/03	02/24/03	POST OFFICE BOX RENTAL		19.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-20	P9	TX2802R0303	MISSION TERRACE, L.P.	03/01/03	03/31/03	SAN ANTONIO - RENT		3,000.00

03-28	S5	03087004439		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	48.78
03-28	S5	03087004867		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	951.73
03-28	S5	03087005308		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	484.99
03-28	S5	03087005749		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	177.00
03-28	S5	03087006190		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	109.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.06
		PRINTING AND REPRODUCTION					
01 31	S3	03031000275		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	S3	03059000202		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-24	P1	3TX28000281	DAVID L. ANDRUKITUS, INC.	01/07/03	01/07/03	BUSINESS CARDS FOR DC STAFF	965.00
03-31	S3	03090000241		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	80.60
03 31	P1	3TX28000288	BOB'S PRINTING	03/11/03	03/11/03	PRINTING SERVICES	805.00
						PRINTING AND REPRODUCTION TOTALS	1,858 60
		OTHER SERVICES					
02-11	P1	3TX28000224	HON. CIRO RODRIGUEZ	01/31/03	01/31/03	SIMI ANNUAL INSURANCE	596.73
02-14	P1	3TX28000235	TEXAS PRESS CLIPPING	01/01/03	01/31/03	PRESS CLIPPINGS JANUARY 2003	124.80
03-10	P1	3TX28000252	B & R BUILDING MAINTENANCE	01/01/03	01/31/03	JANITORAL SERVICES SA DO	266.25
03-17	P1	3TX28000271	TEXAS PRESS CLIPPING	02/01/03	02/28/03	PRESS CLIPPINGS FEBRUARY	130.72
03-24	P1	3TX28000280	DOTGOV COMMUNICATIONS	01/07/03	01/07/03	WEB SITE HOSTING SERVICES	1,800.00
03-31	P1	3TX28000294	B & R BUILDING MAINTENANCE	02/01/03	02/28/03	JANITORIAL SERVICES	266.25
						OTHER SERVICES TOTALS	3,184.75
		SUPPLIES AND MATERIALS					
01-27	P1	3TX28000211	CULLIGAN WATER CONDITIONING	01/01/03	01/31/03	BOTTLED WATER SERVICE FOR DO	32 66
01-31	S1	03031000758		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	571.80
02-11	P1	3TX28000232	BUSINESSWEEK	02/04/03	02/04/04	PUBLICATIONS RENEWAL	29.97
02-11	P1	3TX28000231	CORPUS CHRISTI CALLER	01/22/03	01/22/03	NEWSPAPER SUBSCRIPTION	93.75
02-11	P1	3TX28000219	HON. CIRO RODRIGUEZ	01/21/03	01/21/03	FOOD AND BEVERAGE	55.79
02-11	P1	3TX28000230	JIM HOGG COUNTY ENTERPRISE	01/03/03	01/03/04	NEWSPAPER PUBLICATIONS	25.00
02-14	P1	3TX28000237	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	FOOD AND BEVERAGE	17.50
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7887733 01/31/03	13.00
02-14	C1	NW200304502	DO	01/06/03	01/06/03	BW: 1793664192 01/06/03	13 00
02-14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801265503 01/28/03	19.50
02-28	S1	03059000479		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	338 01
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8272353 02/28/03	13.00
03-05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808212565 02/20/03	26.00
03-10	P1	3TX28000254	BOB'S PRINTING	02/04/03	02/04/03	OFFICE SUPPLIES	59.00
03-10	P1	3TX28000248	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	FOOD AND BEVERAGE	55.79
03-10	P1	3TX28000242	CULLIGAN WATER CONDITIONING	02/01/03	02/28/03	BOTTLED WATER FOR DO	22.61
03-10	P1	3TX28000244	HECTOR MORALES	01/30/03	01/30/03	VOTER REGISTRATION DATA	27.00
03 10	P1	3TX28000245	DO	02/04/03	02/04/03	PRECINCT GUIDE BOOK	9.30
03-10	P1	3TX28000250	NEW YORK TIMES	02/10/03	02/08/04	NEWSPAPER PUBLICATION WASH OFC	121.88
03-10	P1	3TX28000257	NORMA E. REYES	02/04/03	02/04/03	VOTER REGISTRATION INFORMATION	27.00
03 10	P1	3TX28000258	DO	01/28/03	01/28/03	VOTER REGISTRATION INFORMATION	26.00
03-10	P1	3TX28000259	DO	02/01/03	02/11/03	OFFICE SUPPLIES	60 04
03-10	P1	3TX28000253	OFFICE DEPOT CREDIT PLAN	01/07/03	01/27/03	OFFICE SUPPLIES	243.48
03-17	P1	3TX28000269	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	FOOD AND BEVERAGE	24.85
03-31	S1	03090000518		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	205.60
03-31	P1	3TX28000295	CULLIGAN WATER CONDITIONING	02/06/03	03/06/03	BOTTLED WATER SERVICE	32.66
03-31	P1	3TX28000293	OFFICE DEPOT CREDIT PLAN	02/11/03	02/28/03	OFFICE SUPPLIES	139 95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.							
2003 HON. CIRO D. RODRIGUEZ - Con.							
03-31	P1 3TX28000291	SAN ANTONIO EXPRESS-NEWS	03/07/03	03/04/04	OFFICE NEWSPAPER PUBLICATION		189.80
					SUPPLIES AND MATERIALS TOTALS:		2,493.94
	EQUIPMENT						
01-30	S8 MA000119837		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,179.55
02-27	S8 MA000133604		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,719.34
03-31	S8 MA000147274		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,032.55
03-31	S8 MA000147275		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,365.71
					EQUIPMENT TOTALS		12,297.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS		231,239.87
					OFFICE TOTALS:		231,239.87
2002 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		640.56
					FRANKED MAIL TOTALS:		640.56
PERSONNEL COMPENSATION							
		ARCHIELD,RUBEN LOUIS	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
		CUELLAR, RUDY R	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
		CUEVAS,FERNANDO	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		FOERTSCH,SEAN T	01/01/03	01/02/03	PRESS SECRETARY		200.00
		GALVAN-RICO,DORA ELIA	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		155.56
		GARZA,BELINDA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SCHEDULER		155.56
		GARZA,EVELYN MARIE	01/01/03	01/02/03	STAFF ASSISTANT		47.22
		LAWSON,ANITA SAVAGE	01/01/03	01/02/03	SHARED EMPLOYEE		88.89
		LONGDRIA,PATRICIA W	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		166.67
		MARQUEZ,LAURA R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211.11
		MENDELSOHN,JEFFREY R	01/01/03	01/02/03	CHIEF OF STAFF		1,600.00
		MERBERG,JULIE T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		322.22
		MORALES,HECTOR	01/01/03	01/02/03	DIRECTOR OF SPECIAL PROJECTS		222.22
		PENA,NORMA	01/01/03	01/02/03	CONSTITUENT SERVICES LIAISON		127.78
		PEREZ,ALEJANDRO	01/01/03	01/02/03	SHARED EMPLOYEE		116.67
		RAMIREZ,SONIA	01/01/03	01/02/03	CONSTITUENT OUTREACH DIRECTOR		211.11
		REYES,NORMA E	01/01/03	01/02/03	DISTRICT DIRECTOR		366.67
		RODRIGUEZ,JOSE M	01/01/03	01/02/03	SOUTH TEXAS LIAISON		153.33
		SIFUENTES,MARIA DEL CARMEN	01/01/03	01/02/03	DISTRICT EXECUTIVE ASSISTANT		175.00
		WIRZ,CINDY ANN	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		177.78
					PERSONNEL COMPENSATION TOTALS:		4,997.80
TRAVEL							
01-06	P1 3TX28000170	HON. CIRO RODRIGUEZ	11/12/02	11/22/02	TAXICAB FARE		69.00
01-06	P1 3TX28000167	NORMA PENA	11/14/02	11/27/02	PRIVATE AUTO MILEAGE		74.16
01-10	P1 3TX28000179	HECTOR MORALES	12/17/02	12/18/02	PRIVATE AUTO MILEAGE		11.52
01-10	P1 3TX28000178	HON. CIRO RODRIGUEZ	12/08/02	12/13/02	TRAVEL SUBSISTENCE		126.01

01-10	P1	3TX28000180	JEFFREY R MENDELSOHN	11/04/02	11/06/02	TAXICAB FARE	30.00
01 16	P1	3TX28000200	CITIBANK GOV CARD SERVICE	10/30/02	10/31/02	CAR RENTAL	121.88
01-16	P1	3TX28000200	DO	10/30/02	10/31/02	LODGING	64.41
01-16	P1	3TX28000200	DO	10/30/02	10/30/02	GASOLINE	26.48
01-16	P1	3TX28000200	DO	10/31/02	10/31/02	GASOLINE	22.04
01 16	P1	3TX28000199	HON CIRO RODRIGUEZ	11/21/02	11/21/02	TAXICAB FARE	15.00
01-16	P1	3TX28000189	RUBEN ARCHIELD, JR	10/15/02	10/21/02	R/T AIRFARE SA/DC/SA 7851	293.50
01-16	P1	3TX28000190	DO	10/15/02	10/21/02	METRO FARE	19.00
01-17	P1	3TX28000203	CITIBANK GOV CARD SERVICE	12/05/02	12/06/02	LODGING FOR MEETING	58.90
01-17	P1	3TX28000204	HON CIRO RODRIGUEZ	12/27/02	12/30/02	TAXI CAB FARE	30.00
01-17	P1	3TX28000205	JEFFREY R MENDELSOHN	12/16/02	12/16/02	MEAL	6.82
01 27	P1	3TX28000214	CITIBANK GOV CARD SERVICE	12/15/02	12/15/02	R/T AIRFARE DC-SA-DC 9674	297.50
01-27	P1	3TX28000214	DO	12/02/02	12/04/02	AIRFARE DC-SA-DC (MARQUEZ)8661	306.50
01 27	P1	3TX28000214	DO	12/15/02	12/17/02	CAR RENTAL IN DISTRICT	114.40
01 27	P1	3TX28000214	DO	12/17/02	12/17/02	GAOLINE IN DISTRICT	4.80
01 27	P1	3TX28000215	DO	12/12/02	12/12/02	AIRFARE DC-SA 7182 (OW)	149.50
01 27	P1	3TX28000215	DO	12/08/02	12/08/02	AIRFARE SA-DC 7622 (OW)	148.00
01-27	P1	3TX28000215	DO	12/27/02	12/30/02	R/T AIRFARE SA-DC-SA 8994	299.50
01 27	P1	3TX28000216	DO	12/05/02	12/06/02	LODGING FOR MEETING	63.90
01 27	P1	3TX28000216	DO	12/05/02	12/05/02	MEAL	22.26
01-27	P1	3TX28000216	DO	12/16/02	12/16/02	MEAL	43 28
01-27	P1	3TX28000208	NORMA PENA	12/17/02	12/20/02	CAR RENTAL	150.00
01 27	P1	3TX28000209	DO	12/19/02	12/20/02	GASOLINE	45.20
01 27	P1	3TX28000210	DO	12/06/02	12/21/02	PRIVATE AUTO MILEAGE	64.80
01-31	HV	3A903000382	DORA GALVAN	12/04/02	12/30/02	PRIVATE AUTO MILEAGE	60.48
02-11	P1	3TX28000276	DO	12/14/02	12/27/02	PRIVATE AUTO MILEAGE	47.52
02 11	P1	3TX28000225	JEFFREY R MENDELSOHN	11/06/02	11/06/02	GASOLINE IN DISTRICT	11.16
03-17	P1	3TX28000265	CITIBANK GOV CARD SERVICE	12/03/02	12/14/02	MEALS	24.72
03-17	P1	3TX28000265	DO	12/04/02	12/13/02	CAR RENTAL	168.72
03-17	P1	3TX28000265	DO	12/05/02	12/06/02	LODGING FOR MEETING	58.90
03-17	P1	3TX28000265	DO	12/05/02	12/14/02	GASOLINE	31.28
						TRAVEL TOTALS:	3,081.14
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	16.00
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	7.16
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.11
01-10	P1	3TX28000177	DORA GALVAN	12/19/02	12/19/02	POSTAGE	4.85
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	5.52
01 10	P1	3TX28000172	VERIZON SOUTHWEST INC	11/28/02	12/28/02	TELEPHONE SERVICE FOR DO	185.00
01-16	P1	3TX28000195	NORMA E REYES	12/31/02	12/31/02	POSTAGE	3 85
01 16	P1	3TX28000185	SOUTHWESTERN BELL	10/19/02	11/18/02	TELEPHONE SERVICE SA DO	907.91
01 16	P1	3TX28000186	DO	11/19/02	12/18/02	TELEPHONE SERVICE SA DO	889.28
01-16	P1	3TX28000184	VERIZON SOUTHWEST INC	10/28/02	11/28/02	TELEPHONE SERVICE FOR DO	165.37
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	10 41
01-31	S5	03031004464		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
01 31	S5	03031004893		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	936.51
01 31	S5	03031005333		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	4,231.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CIRO D. RODRIGUEZ—Con.								
01–31	S5	03031005774		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		145.00
01–31	S5	03031006215		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		176.64
02–05	P1	NW99002002D	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		12.48
02–05	P1	NW99002002E	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
03–10	P1	3TX28000246	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY EMAIL		42.29
03–10	P1	3TX28000247	DO	12/01/02	12/31/02	BLACKBERRY EMAIL		42.29
03–13	CX	CHK05301850	DO			CHECK CANCELLATION - MAIN POST		84.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,135.18
		PRINTING AND REPRODUCTION						
01–10	P1	3TX28000182	DORA GALVAN	11/22/02	11/22/02	PHOTO DEVELOPMENT		9.85
01–10	P1	3TX28000183	DO	11/18/02	11/18/02	PHOTO DEVELOPMENT		6.47
						PRINTING AND REPRODUCTION TOTALS:		16.32
		OTHER SERVICES						
01–16	P1	3TX28000187	B & R BUILDING MAINTENANCE	12/01/02	12/31/02	JANITORAL SERVICE SA DO		266.25
01–16	P1	3TX28000188	TEXAS PRESS CLIPPING	12/31/02	12/31/02	PRESS CLIPPINGS DECEMBER		126.65
01–16	P1	3TX28000197	DO	11/01/02	11/30/02	PRESS CLIPPINGS NOVEMBER		169.20
01–17	P1	3TX28000206	LUCILA MARTINEZ	12/01/02	12/31/02	JANITORIAL SERVICES		48.00
01–17	P1	3TX28000207	DO	11/01/02	11/30/02	JANITORIAL SERVICE		36.00
03–21	P2	OSM5016	INTERAMERICA	12/23/02	12/23/02	INSTALLATION		3,395.00
						OTHER SERVICES TOTALS:		4,041.10
		SUPPLIES AND MATERIALS						
01–06	P1	3TX28000168	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/16/03	SUBSCRIPTION RENEWAL		7,894.00
01–06	P1	3TX28000171	TEXAS STATE DIRECTORY PRESS	12/09/02	12/09/02	PUBLICATION REFERENCE		372.40
01–06	P1	3TX28000169	WASHINGTON POST	12/23/02	12/23/03	NEWSPAPER PUBLICATION DC OFC		78.28
01–10	P1	3TX28000173	CULLIGAN WATER CONDITIONING	12/01/02	12/31/02	BOTTLED WATER SERVICE FOR DO		36.11
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7502486 12/31/02		13.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790013450 12/16/02		26.00
01–16	P1	3TX28000191	DORA GALVAN	12/20/02	12/20/02	OFFICE SUPPLIES		91.98
01–16	P1	3TX28000192	DO	12/23/02	12/23/02	FOOD AND BEVERAGE		89.54
01–16	P1	3TX28000174	LEADERSHIP DIRECTORIES, INC.	12/27/02	12/26/03	FEDERAL YELLOW BOOK RENEWAL		433.50
01–16	P1	3TX28000175	DO	12/27/02	12/26/03	CONGRESSIONAL YELLOW BOOK		680.00
01–16	P1	3TX28000176	DO	12/27/02	12/26/03	FEDERAL REGIONAL YELLOW BOOK		434.00
01–16	P1	3TX28000194	NORMA E. REYES	12/23/02	12/23/02	OFFICE SUPPLIES		6.71
01–16	P1	3TX28000196	DO	12/30/02	12/30/02	OFFICE SUPPLIES		388.03
01–16	P1	3TX28000198	SOUNDVIEW EXEC BOOK SUMMARIES	11/20/02	11/20/02	PUBLICATION RENEWAL		119.00
01–17	P1	3TX28000203	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	FOOD AND BEVERAGE		362.25
01–17	P1	3TX28000203	DO	12/23/02	12/23/02	FOOD AND BEVERAGE		91.00
01–17	P1	3TX28000203	DO	12/23/02	12/23/02	FOOD AND BEVERAGE		33.32
01–21	P2	OSS23893	ACCUCOM SYSTEMS	01/06/03	01/06/03	PHOTO PAPER		125.00
01–27	P1	3TX28000215	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	FOOD & BEVERAGE		248.04
01–27	P1	3TX28000216	DO	12/06/02	12/06/02	FOOD AND BEVERAGE		22.08

01-27	P1	3TX28000216	DO	12/17/02	12/17/02	FOOD AND BEVERAGE		99.84
01-31	S1	03031000757		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-101.95
02-11	P1	3TX28000228	HON CIRO RODRIGUEZ	10/30/02	10/30/02	FOOD AND BEVERAGE		367.92
02 11	P1	3TX28000227	NORMA E REYES	12/23/02	12/23/02	OFFICE SUPPLIES		46 15
02-11	P1	3TX28000229	DO	12/23/02	12/23/02	FOOD AND BEVERAGE		149 95
02-11	P1	3TX28000233	OFFICE DEPOT CREDIT PLAN	12/04/02	12/30/02	OFFICE SUPPLIES		3,258 65
02-28	S1	03059000479		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		- 57 20
03-21	P2	OSM5016	INTERAMERICA	12/23/02	12/23/02	CARD		220.00
03 31	P1	3TX28000287	LEADERSHIP DIRECTORIES, INC.	11/27/02	12/27/03	NEWS MEDIA YELLOW BOOK		495.00
							SUPPLIES AND MATERIALS TOTALS:	16,022.60
		EQUIPMENT						
03 21	F2	RN000002026	INTERAMERICA	12/23/02	12/23/02	SCANNER - HP SCANJET 7400C		835.00
03 21	F2	RN000002026	DO	12/23/02	12/23/02	PRINTER - HP COLOR INKJET 1700		695 00
							EQUIPMENT TOTALS	1,530.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	38,464.70
							OFFICE TOTALS:	38,464 70

2001 HON. CIRO D RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		86.91
							FRANKED MAIL TOTALS:	86.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS	86 91
							OFFICE TOTALS:	86.91

2002 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		-3.40
							FRANKED MAIL TOTALS	-3.40
		PERSONNEL COMPENSATION						
			BLASCHKE,MATTHEW J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		216.25
			BOXELL,MICHELLE	01/01/03	01/02/03	PROJECTS & OUTREACH		386.70
			D'ERCOLE,JED	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		410.48
			POLMAN,WILLIAM ROBERT	01/01/03	01/02/03	SYSTEMS MANAGER		3,744.44
			SCHULTZ,SARAH E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		395.17
			SEYMOUR,DAVID ALLAN	01/01/03	01/02/03	CASEWORKER		400 00
			SILVERSTEIN,RUSTIN	01/01/03	01/02/03	PRESS SECRETARY		421.30
			SIMPSON,PRISCILLA L J	01/01/03	01/02/03	EXECUTIVE ASSISTANT		3,801.11
			SPIRO,PETER M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		603.67
			VUCKOVICH,JULIE	01/01/03	01/02/03	DISTRICT DIRECTOR		3,103.67
							PERSONNEL COMPENSATION TOTALS	13,482.79
		TRAVEL						
03 21	HR	192847	CITIBANK GOV CARD SERVICE	08/30/02	08/31/02	REFUND, OVERPAYMENT		-46.45
							TRAVEL TOTALS	-46 45
		RENT, COMMUNICATION, UTILITIES						
01- 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		121 28
01-02	CB	FXF021220A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		19 07
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON TIMOTHY J ROEMER—Con.								
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		93.47
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		117.49
01–15	P1	3IN03000053	AMERITECH	11/19/02	12/18/02	PHONE SERVICE SOUTH BEND		114.05
01 15	P1	3IN03000051	MARATHON OIL COMPANY	11/21/02	12/31/02	GAS MOBILE DISTRICT OFFICE		92.67
01–15	P1	3IN03000054	SBC AMERITECH (DO)	10/28/02	11/27/02	LONG DISTANCE PHONE SERVICE		463.39
01–15	P1	3IN03000052	VERIZON WIRELESS	12/19/02	12/27/02	CELLULAR PHONE SERVICE		168 88
01–17	P1	3IN03000055	AMERITECH	11/20/02	12/19/02	PHONE SERVICE SB OFFICE		110 16
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		26.63
01–31	S5	03031004465		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.80
01–31	S5	03031004894		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		70.60
01–31	S5	03031005334		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	03031005775		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		142 00
01–31	S5	03031006216		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		662.83
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		23 21
02–05	P1	3IN03000069	AMERITECH	11/28/02	12/28/02	LONG DISTANCE PHONE SERVICE		445.94
03–13	S5	03059006302		12/01/02	01/02/03	DC OFC TEL TOLLS (TRSF)		19.25
03–21	HR	192847	AMERITECH	11/19/02	12/18/02	REFUND; OVERPAYMENT		–28.96
03–21	HR	192847	MARATHON OIL COMPANY	11/21/02	12/31/02	REFUND; OVERPAYMENT		–78.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,694.58
		OTHER SERVICES						
02–20	F1	NN000001573	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	T&M SERVICE		3,200 00
						OTHER SERVICES TOTALS:		3,200.00
		SUPPLIES AND MATERIALS						
03–21	HR	192847	CULLIGAN WATER	02/05/02	02/05/02	REFUND, OVERPAYMENT		–12.00
03–21	HR	192847	NEW YORK TIMES	08/10/02	10/30/02	REFUND, SUB.CANCELLATION		–87.40
03–21	HR	192847	SOUTH BEND TRIBUNE	05/07/02	12/31/02	REFUND, SUB.CANCELLATION		–5.08
03–21	HR	192847	THE HERALD ARGUS	03/08/02	03/08/02	REFUND; SUB.CANCELLATION		–43.36
						SUPPLIES AND MATERIALS TOTALS:		–147.84
		EQUIPMENT						
01–30	S8	MA000117870		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		129.01
						EQUIPMENT TOTALS:		129.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		19,308.69
						OFFICE TOTALS:		19,308.69
2001 HON. TIMOTHY J ROEMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		181.30
						FRANKED MAIL TOTALS:		181.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.30
						OFFICE TOTALS:		181.30
2003 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,044.90	2,044.90

PERSONNEL COMPENSATION	158,792.65	158,792.65
TRAVEL	7,522.74	7,522.74
RENT, COMMUNICATION, UTILITIES	21,852.52	21,852.52
PRINTING AND REPRODUCTION	55.00	55.00
OTHER SERVICES	1,124.31	1,124.31
SUPPLIES AND MATERIALS	6,053.79	6,053.79
EQUIPMENT	11,345.52	11,345.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	208,791.43	208,791.43
OFFICE TOTALS	208,791.43	208,791.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,074.84
03 28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	970.06
						FRANKED MAIL TOTALS	2,044.90

PERSONNEL COMPENSATION

CASEY,JULIA A	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	9,877.77
CONNELLY,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,643.06
CUPP,LESLIE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,976.81
DAVIS,LANETTE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,929.00
DODGE,DEBORAH	01/03/03	03/31/03	CASEWORKER	4,546.69
FLYNN,MARIESSA D	03/01/03	03/31/03	CASEWORKER	2,991.54
DO	01/03/03	02/28/03	STAFF ASSISTANT	5,670.23
FUGATE,NANA	01/03/03	03/31/03	CASEWORKER	4,102.85
GIRDLER,DONALD EDWIN	01/03/03	03/31/03	FIELD REPRESENTATIVE	14,918.39
GOODRICH,BLAIR	01/03/03	02/14/03	STAFF ASSISTANT	3,383.34
DO	02/01/03	02/14/03	STAFF ASSISTANT (OTHER COMPENSATION)	644.44
HIGDON,MICHAEL R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,124.73
HOPE,ANGELA C	01/03/03	03/31/03	SCHEDULER	9,062.85
HUDDLESTON,VIRGINIA	01/03/03	02/28/03	RECEPTIONIST/CASEWORKER	5,483.71
DO	03/01/03	03/31/03	RECEPTIONIST/PROJECTS MANAGER	2,978.22
MEECE,SARAH MARGARET	03/01/03	03/31/03	CASEWORKER	2,910.71
DO	01/03/03	02/28/03	RECEPTIONIST/CASEWORKER	5,517.02
MITCHELL,ROBERT LUSTER	03/01/03	03/31/03	DISTRICT ADMINISTRATOR	8,444.80
DO	01/03/03	02/28/03	DISTRICT MANAGER	15,698.67
PRESTON,D HEATH	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,506.43
ROBINSON,MICHAEL C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,088.06
SMITH,WILLIAM	01/03/03	03/31/03	SHARED EMPLOYEE	293.33
			PERSONNEL COMPENSATION TOTALS	158,792.65

TRAVEL

01 22	P9	KY0505L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	580.98
02-20	P9	KY0505L0302	DO	02/01/03	02/28/03	LEASED AUTO	580.98
02-20	P1	3KY05000169	CITIBANK CARD SERVICES	01/04/03	01/04/03	AIRFARE LEX-PIT 1518	187.50
02 20	P1	3KY05000172	DEBORAH DODGE	01/13/03	01/13/03	MILEAGE IN DISTRICT	22.43
02 20	P1	3KY05000170	DEREK HEATH PRESTON	01/07/03	01/30/03	MILEAGE IN DISTRICT	503.01
02-20	P1	3KY05000164	DONALD EDWIN GIRDLER	01/02/03	01/29/03	MILEAGE IN DISTRICT	421.94
02-20	P1	3KY05000171	ROBERT LUSTER MITCHELL	01/07/03	01/28/03	MILEAGE IN DISTRICT	656.88
02-20	P1	3KY05000165	VIRGINIA J HUDDLESTON	01/08/03	01/15/03	MILEAGE IN DISTRICT	78.66
02-26	P1	3KY05000176	DEREK HEATH PRESTON	10/20/02	10/21/02	LODGING	78.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HAROLD ROGERS--Con								
02-28	HV	3A903000626	DO	10/20/02	10/21/02	CORR. 2/26/03 DOC #3KY05000176		78.61
03-11	P1	3KY05000187	DEBORAH DODGE	02/10/03	02/10/03	MILEAGE IN DISTRICT		41.40
03-11	P1	3KY05000184	DEREK HEATH PRESTON	02/03/03	02/28/03	MILEAGE IN DISTRICT		758.31
03-11	P1	3KY05000182	DONALD EDWIN GIRDLER	02/03/03	02/24/03	MILEAGE IN DISTRICT		507.84
03-11	P1	3KY05000185	LANETTE GIRDLER	02/03/03	02/28/03	MILEAGE IN DISTRICT		177.33
03-11	P1	3KY05000186	NANA FUGATE	02/28/03	02/28/03	MILEAGE IN DISTRICT		165.60
03-11	P1	3KY05000183	ROBERT LUSTER MITCHELL	02/03/03	02/26/03	MILEAGE IN DISTRICT		614.79
03-21	P9	KY0505L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		580.98
03-26	P1	3KY05000210	CITIBANK CARD SERVICES	02/05/03	02/05/03	AIRFARE 8196		199.50
03-26	P1	3KY05000210	DO	02/13/03	02/13/03	AIRFARE 4800		199.50
03-26	P1	3KY05000210	DO	02/13/03	02/14/03	LODGING		157.25
03-26	P1	3KY05000211	DO	01/29/03	01/29/03	AIRFARE 4251		172.50
03-26	P1	3KY05000209	DEREK HEATH PRESTON	03/06/03	03/07/03	LODGING IN DISTRICT		60.03
03-26	P1	3KY05000208	ROBERT LUSTER MITCHELL	03/14/03	03/18/03	LODGING IN DC		855.33
03-31	HV	3A903001113	CITIBANK CARD SERVICES	02/13/03	02/14/03	BOC CHANGE: 2101 TO 2105		157.25
03-31	HV	3A903001113	DO	02/13/03	02/14/03	BOC CHANGE: 2101 TO 2105		-157.25
							TRAVEL TOTALS:	7,522.74
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3KY05000125	ALLTEL	12/19/02	01/18/03	TELEPHONE SERVICE		302.27
01-17	P1	3KY05000126	DO	12/22/02	01/21/03	TELEPHONE SERVICE		25.75
01-17	P1	3KY05000128	APPALACHIAN WIRELESS	12/28/02	01/27/03	CELLULAR PHONE SERVICE		43.84
01-17	P1	3KY05000129	CHARTER COMMUNICATIONS	12/30/02	01/29/03	CABLE TV SERVICE		43.81
01-17	P1	3KY05000127	CINGULAR WIRELESS	12/23/02	01/22/03	CELLULAR PHONE SERVICE		161.78
01-17	P1	3KY05000132	KENTUCKY UTILITIES	12/03/02	01/06/03	UTILITIES		183.83
01-17	P1	3KY05000130	TELE-MEDIA COMPANY	01/01/03	01/31/03	CABLE TV SERVICE		20.70
01-22	P9	KY0501R0301	LIFELINE REALTY	01/01/03	01/31/03	SOMERSET - RENT		3,950.00
01-22	P9	KY0504R0301	PIKEVILLE COLLEGE	01/01/03	01/31/03	RENT-PIKEVILLE		500.00
01-22	P9	KY0502R0301	THE HAZARD INDEPENDENT COLLEGE	01/01/03	01/31/03	HAZARD RENT		225.00
01-23	P1	3KY05000147	CELLULAR ONE	12/12/02	01/12/03	CELL PHONE SERVICE		208.41
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		31.32
02-01	CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		63.90
02-07	CB	FXF030207A	DO	01/20/03	01/20/03	OVERNIGHT MAIL		35.56
02-11	P1	3KY05000159	ALLTEL	12/20/02	01/20/03	TELEPHONE SERVICE		307.73
02-11	P1	3KY05000160	DO	12/20/02	01/20/03	TELEPHONE SERVICE		116.26
02-11	P1	3KY05000161	DO	12/22/02	01/22/03	TELEPHONE SERVICE		26.14
02-11	P1	3KY05000162	BELL SOUTH	12/16/02	01/15/03	TELEPHONE SERVICE		249.40
02-11	P1	3KY05000163	CHARTER COMMUNICATIONS	01/30/03	02/28/03	CABLE SERVICE		47.06
02-11	P1	3KY05000158	CINGULAR WIRELESS	01/23/03	02/22/03	CELLULAR PHONE SERVICE		161.78
02-11	P1	3KY05000155	FEDERAL EXPRESS CORP	01/09/03	01/09/03	SHIPPING		32.65
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		11.80
02-20	P1	3KY05000166	APPALACHIAN WIRELESS	01/28/03	02/27/03	CELLULAR PHONE SERVICE		41.60
02-20	P1	3KY05000168	CITY OF SOMERSET UTILITIES	01/02/03	02/03/03	UTILITIES SOMERSET OFFICE		458.45
02-20	P1	3KY05000167	KENTUCKY UTILITIES	01/06/03	02/06/03	UTILITIES		175.76

02–20	P9	KY0501R0302	LIFELINE REALTY	02/01/03	02/28/03	SOMERSET - RENT	3,950.00
02–20	P9	KY0504R0302	PIKEVILLE COLLEGE	02/01/03	02/28/03	RENT-PIKEVILLE	500.00
02–20	P9	KY0502R0302	THE HAZARD INDEPENDENT COLLEGE	02/01/03	02/28/03	HAZARD RENT	225.00
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	21.74
02–28	S5	03059004450		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02–28	S5	03059004874		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	905.01
02–28	S5	03059005314		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	54.00
02–28	S5	03059005754		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	119.00
02 28	S5	03059006194		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	235.82
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	10.54
03 07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	23.83
03–11	P1	3KY05000178	ALLTEL	02/13/03	03/12/03	TELEPHONE SERVICE	48.52
03–11	P1	3KY05000179	DO	01/19/03	02/18/03	TELEPHONE SERVICE	116.73
03–11	P1	3KY05000180	DO	02/19/03	03/18/03	TELEPHONE SERVICE	304.22
03 11	P1	3KY05000181	BELL SOUTH	01/16/03	02/15/03	TELEPHONE SERVICE	252.32
03–11	P1	3KY05000177	CELLULAR ONE	02/13/03	03/12/03	CELLULAR PHONE SERVICE	251.60
03–11	P1	3KY05000191	TELE-MEDIA COMPANY	02/01/03	02/28/03	CABLE TELEVISION SERVICE	19.16
03–12	P1	3KY05000196	WORLDCOM	01/15/03	02/15/03	TOLL FREE PHONE SERVICE	155.58
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	26.36
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–20	P9	KY0501R0303	LIFELINE REALTY	03/01/03	03/31/03	SOMERSET - RENT	3,950 00
03–20	P9	KY0504R0303	PIKEVILLE COLLEGE	03/01/03	03/31/03	RENT-PIKEVILLE	500.00
03–20	P9	KY0502R0303	THE HAZARD INDEPENDENT COLLEGE	03/01/03	03/31/03	HAZARD RENT	225.00
03–26	P1	3KY05000212	ALLTEL	01/22/03	02/21/03	TELEPHONE SERVICE	25 75
03–26	P1	3KY05000213	APPALACHIAN WIRELESS	02/13/03	02/27/03	CELLULAR PHONE SERVICE	23.75
03–26	P1	3KY05000203	CHARTER COMMUNICATIONS	03/01/03	03/29/03	CABLE TV SERVICE	43 80
03–26	P1	3KY05000214	CINGULAR WIRELESS	02/23/03	03/22/03	CELLULAR PHONE SERVICE	189.64
03–26	P1	3KY05000204	CITY OF SOMERSET UTILITIES	02/03/03	03/03/03	UTILITIES SOMERSET OFFICE	357.15
03–26	P1	3KY05000205	KENTUCKY UTILITIES	02/05/03	03/06/03	UTILITIES	165.39
03–26	P1	3KY05000215	TELE-MEDIA COMPANY	03/01/03	03/31/03	CABLE SERVICE	17.62
03–26	P1	3KY05000206	WORLDCOM	02/15/03	02/15/03	TOLL FREE PHONE SERVICE	150.74
03–28	S5	03087004441		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	104.07
03–28	S5	03087004869		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	907 28
03–28	S5	03087005310		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	54.00
03 28	S5	03087005751		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	119 00
03–28	S5	03087006192		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	250 23
						RENT, COMMUNICATION, UTILITIES TOTALS	21,852.52
		PRINTING AND REPRODUCTION					
03 25	P2	OSP25559	ACCURATE WORD, LLC	03/07/03	03/07/03	BUSINESS CARDS - 1000 @ 55 00	55.00
						PRINTING AND REPRODUCTION TOTALS	55.00
		OTHER SERVICES					
02–12	P1	3KY05000156	CNI SECURITY SYSTEMS INC	01/07/03	01/07/03	MONITORING SECURITY SYSTEM	75.00
03–11	P1	3KY05000190	SAMS INSURANCE AGENCY	03/07/03	09/07/03	INSURANCE LEASED VEHICLE	539.31
03–12	P1	3KY05000194	MODERN SYSTEMS, INC.	01/27/03	01/27/04	SECURITY MONITORING	510.00
						OTHER SERVICES TOTALS	1,124.31
		SUPPLIES AND MATERIALS					
01–17	P1	3KY05000134	CENTRAL KENTUCKY OFFICE EQUIP.	01/07/03	01/07/03	OFFICE SUPPLIES	59.95
01–17	P1	3KY05000133	CONGRESSIONAL QUARTERLY, INC	05/24/03	05/24/04	SUBSCRIPTION RENEWAL	525.00
01–31	S1	03031000394		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	178 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. HAROLD ROGERS—Con.								
02-11	P1	3KY05000154	C AND R OFFICE SUPPLY	01/10/03	01/10/03	OFFICE SUPPLIES		66.51
02-11	P1	3KY05000157	CENTRAL KENTUCKY OFFICE EQUIP.	01/08/03	01/08/03	OFFICE SUPPLIES		17.03
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7873868 01/31/03		12.00
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006713 01/14/03		24.00
02-20	P1	3KY05000169	CITIBANK CARD SERVICES	01/04/03	01/04/03	SUBSCRIPTION		41.24
02-28	S1	03059000244		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		36.24
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B82588833 02/28/03		12.00
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964921 02/05/03		24.00
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085180 02/27/03		24.00
03-11	P1	3KY05000189	NATIONAL JOURNAL	06/08/03	06/08/04	SUBSCRIPTION RENEWAL		1,799.00
03-11	P1	3KY05000188	SALYERSVILLE INDEPENDENT	03/06/03	03/06/04	SUBSCRIPTION RENEWAL		26.00
03-12	P1	3KY05000193	A.O.S	01/03/03	01/27/03	OFFICE SUPPLIES		72.69
03-12	P1	3KY05000192	HARLAN DAILY ENTERPRISE	02/13/03	02/13/04	SUBSCRIPTION RENEWAL		192.00
03-12	P1	3KY05000195	RENTAL UNIFORM SERVICES	01/31/03	02/07/03	MATS FOR SOMERSET OFFICE		20.30
03-25	P2	OSS25734	ACCUCOM SYSTEMS	03/14/03	03/14/03	TONER		328.90
03-25	P2	OSS25734	DO	03/14/03	03/14/03	TONER		190.90
03-25	P2	OSS25734	DO	03/14/03	03/14/03	TONER		190.90
03-25	P2	OSS25734	DO	03/14/03	03/14/03	TONER		190.90
03-25	P2	OSS25734	DO	03/14/03	03/14/03	STAPLE		103.20
03-26	P1	3KY05000200	A.O.S	02/12/03	02/21/03	OFFICE SUPPLIES		34.22
03-26	P1	3KY05000202	C AND R OFFICE SUPPLY	03/10/03	03/10/03	OFFICE SUPPLIES		43.88
03-26	P1	3KY05000201	CENTRAL KENTUCKY OFFICE EQUIP.	02/27/03	03/13/03	OFFICE SUPPLIES		322.70
03-26	P1	3KY05000198	LEADERSHIP DIRECTORIES, INC.	03/04/03	03/04/04	SUBSCRIPTION RENEWAL		342.00
03-26	P1	3KY05000197	MCCREARY COUNTY RECORD	04/15/03	04/15/04	SUBSCRIPTION RENEWAL		28.00
03-26	P1	3KY05000199	RENTAL UNIFORM SERVICES	03/14/03	03/14/03	MATS SOMERSET OFFICE		10.00
03-26	P1	3KY05000207	TROUBLESOME CREEK TIMES	03/30/03	03/29/04	SUBSCRIPTION RENEWAL		19.00
03-31	S1	03090000264		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,118.83
							SUPPLIES AND MATERIALS TOTALS:	6,053.79
		EQUIPMENT						
01-30	S8	MA000115474		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,720.77
02-27	S8	MA000133511		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,720.77
03-31	S8	MA000147206		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
03-31	S8	MA000147207		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		114.00
03-31	S8	MA000147208		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		14.71
							EQUIPMENT TOTALS:	11,345.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,791.43
							OFFICE TOTALS:	208,791.43
2002 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		3,424.06
							FRANKED MAIL TOTALS:	3,424.06

PERSONNEL COMPENSATION

			CASEY,JULIA A	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	222.22
			CONNELLY,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194 45
			CUPP,LESLIE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	269.45
			DAVIS,LANETTE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	223.38
			DODGE,DEBORAH	01/01/03	01/02/03	CASEWORKER	102.63
			FLYNN,MARIESSA D	01/01/03	01/02/03	STAFF ASSISTANT	195.53
			FUGATE,NANA	01/01/03	01/02/03	CASEWORKER	92.30
			GIRDLER,DONALD EDWIN	01/01/03	01/02/03	FIELD REPRESENTATIVE	316.43
			GOODRICH,BLAIR	01/01/03	01/02/03	STAFF ASSISTANT	161.11
			HIGDON,MICHAEL R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	227.78
			HOPE,ANGELA C	01/01/03	01/02/03	SCHEDULER	203.89
			HUDDLESTON,VIRGINIA	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER	189.09
			MEECE,SARAH MARGARET	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER	190.24
			MITCHELL,ROBERT LUSTER	01/01/03	01/02/03	DISTRICT MANAGER	541.33
			PRESTON,D HEATH	01/01/03	01/02/03	FIELD REPRESENTATIVE	192.02
			ROBINSON,MICHAEL C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	294 45
			SMITH,WILLIAM	01/01/03	01/02/03	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS	3,622.97

TRAVEL

01–17	P1	3KY05000135	CITIBANK CARD SERVICES	11/07/02	11/07/02	AIRFARE DC-CVG-LEX 7678	169.50
01–17	P1	3KY05000135	DO	11/12/02	11/12/02	AIRFARE LEX-CVG-DCA 7907	169.50
01–17	P1	3KY05000135	DO	11/23/02	11/23/02	AIRFARE IAD-CVG-LEX 8944	169.50
01–17	P1	3KY05000135	DO	11/24/02	12/06/02	AIRFARE DCA-TY-DCA 9029	572.50
01–17	P1	3KY05000140	DEBORAH DODGE	12/09/02	12/20/02	MILEAGE IN DISTRICT	213 90
01 17	P1	3KY05000137	DEREK HEATH PRESTON	12/02/02	12/18/02	MILEAGE IN DISTRICT	602.37
01–17	P1	3KY05000138	DONALD EDWIN GIRDLER	12/03/02	12/18/02	MILEAGE IN DISTRICT	289.11
01 17	P1	3KY05000139	NANA FUGATE	12/09/02	12/14/02	MILEAGE IN DISTRICT	277.38
01 17	P1	3KY05000141	ROBERT LUSTER MITCHELL	12/02/02	12/18/02	MILEAGE IN DISTRICT	593.40
02–26	P1	3KY05000173	CITIBANK CARD SERVICES	12/06/02	12/10/02	AIRFARE DIST-DC-DIST 0061	345.00
02–26	P1	3KY05000173	DO	12/09/02	12/09/02	AIRFARE CONNELLY 0562	326.00
02 26	P1	3KY05000173	DO	12/10/02	12/10/02	AIRFARE DC-DIST 0571 ROBINSON	172.50
02–26	P1	3KY05000173	DO	12/10/02	12/10/02	AIRFARE DC-DIST 0573 HIGDON	172.50
02–26	P1	3KY05000173	DO	12/14/02	12/14/02	AIRFARE ROBINSON 0786	172.50
02 26	P1	3KY05000174	DO	12/12/02	12/12/02	AIRFARE DC-DIST 1067 HOPE	172.50
02–26	P1	3KY05000174	DO	12/12/02	12/12/02	AIRFARE DC-DIST 1069 GOODRICH	172.50
02–26	P1	3KY05000174	DO	12/12/02	12/14/02	AIRFARE DC-DIST 1071 CUPP	345.00
02 26	P1	3KY05000174	DO	12/12/02	12/12/02	AIRFARE DC-DIST 1075 SMITH	172 50
02 26	P1	3KY05000174	DO	12/15/02	12/15/02	AIRFARE DIST-DC 0574 HIGDON	169.50
02–26	P1	3KY05000175	DO	12/15/02	12/15/02	AIRFARE DIST-DC 0563 CONNELLY	169.50
02 26	P1	3KY05000175	DO	12/16/02	12/16/02	AIRFARE DIST-DC 1076 SMITH	169 50
02 26	P1	3KY05000175	DO	12/15/02	12/15/02	AIRFARE DIST-DC 1070 GOODRICH	169.50
02 26	P1	3KY05000175	DO	12/15/02	12/15/02	AIRFARE DIST-DC 1068 HOPE	169.50
02–28	HV	3A903000626	DEREK HEATH PRESTON	10/20/02	10/21/02	LODGING	78.61
						TRAVEL TOTALS	6,034.27

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	5.27
01 03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	24 05
01 10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	81 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HAROLD ROGERS Con								
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		36.20
01 17	P1	3KY05000142	ALLTEL	11/19/02	12/18/02	TELEPHONE SERVICE		114 25
01-17	P1	3KY05000143	BELL SOUTH	11/16/02	12/15/02	TELEPHONE SERVICE		234.87
01 17	P1	3KY05000131	CITY OF SOMERSET UTILITIES	12/02/02	01/02/03	UTILITIES SOMERSET OFFICE		313.73
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		17.31
01 31	S5	03031004466		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		104.07
01 31	S5	03031004895		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		847.91
01-31	S5	03031005335		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	03031005776		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01-31	S5	03031006217		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		143.40
02-11	P1	3KY05000149	LESLIE E CUPP	11/26/02	12/13/02	PHONE CALLS		76.80
02 28	HV	3A901000108		10/24/02	10/24/02	HIR GRAPHICS (TRANSFER)		20.00
02 28	HV	3A901000108		11/19/02	11/19/02	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,212.81
		PRINTING AND REPRODUCTION						
02 11	P1	3KY05000151	LANIER WORLDWIDE, INC.	04/01/02	06/30/02	COPIER METER USAGE		198.91
02-11	P1	3KY05000152	DO	10/01/02	12/13/02	COPIER METER USAGE		37.45
						PRINTING AND REPRODUCTION TOTALS:		236.36
		OTHER SERVICES						
01-22	P1	3KY05000146	MODERN SYSTEMS INC	12/09/02	12/09/02	UPGRADE SECURITY SYSTEMS		22,070.87
						OTHER SERVICES TOTALS:		22,070.87
		SUPPLIES AND MATERIALS						
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7488407 12/31/02		12.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592894 12/13/02		6.00
01-17	P1	3KY05000136	A.O.S	12/30/02	12/30/02	OFFICE SUPPLIES		15.92
01-17	P1	3KY05000144	CENTRAL KENTUCKY OFFICE EQUIP	12/20/02	12/20/02	OFFICE SUPPLIES		4.14
01-17	P1	3KY05000145	THE H T HACKNEY COMPANY	12/19/02	12/19/02	OFFICE SUPPLIES		101.34
01-31	S1	03031000393		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		5.73
02 11	P1	3KY05000150	FOOD FAIR INC	09/18/02	12/12/02	OFFICE SUPPLIES		77.43
02-12	P1	3KY05000148	RENTAL UNIFORM SERVICES	12/20/02	12/27/02	MATS FOR SOMERSET OFFICE		20.00
02 12	P1	3KY05000153	DO	12/20/02	12/27/02	MATS FOR SOMERSET OFFICE		30.00
03-31	S1	03090000263		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–224.63
						SUPPLIES AND MATERIALS TOTALS:		47.93
		EQUIPMENT						
03-07	F2	RN000001832	XEROX CORPORATION	01/14/03	01/14/03	COPIER - XEROX DC2240		17,500.00
						EQUIPMENT TOTALS:		17,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,149.27
						OFFICE TOTALS:		55,149.27
2001 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		570.73

FRANKED MAIL TOTALS:	570.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570.73
OFFICE TOTALS:	570.73

2003 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,597.62	1,597.62
PERSONNEL COMPENSATION	182,713.65	182,713.65
TRAVEL	7,287.73	7,287.73
TRANSPORTATION OF THINGS	2.00	2.00
RENT, COMMUNICATION, UTILITIES	14,635.06	14,635.06
PRINTING AND REPRODUCTION	1,676.84	1,676.84
OTHER SERVICES	410.00	410.00
SUPPLIES AND MATERIALS	9,732.26	9,732.26
EQUIPMENT	11,124.21	11,124.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,179.37	229,179.37
OFFICE TOTALS:	229,179.37	229,179.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–11	OP	3USPS010025	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	769.16
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	828.46
						FRANKED MAIL TOTALS:	1,597.62

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER	13,130.33
BARNES,KARIE-NOELLE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	11,733.33
BELSER,ANNE J	01/03/03	03/31/03	DISTRICT DIRECTOR	22,000.00
COX,CHRISTOPHER	01/03/03	02/14/03	CHIEF OF STAFF	17,266.67
GONZALES,NICHOLAS ANDREW	01/03/03	03/31/03	STAFF ASSISTANT	3,666.67
HENNING,CHRISTINE B	01/03/03	03/31/03	CONSTITUENT SERVICE MANAGER	8,066.67
JENISON,JASON MATTHEW	03/01/03	03/31/03	DISTRICT REPRESENTATIVE	2,416.67
KEISER,ANDREW J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,111.11
KEISER,HEATHER	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	10,333.34
DO	01/03/03	01/31/03	SENIOR LEGISLATIVE ASSISTANT	4,277.77
KIZZIER,KYLE	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
MCNAMARA,PENNI	01/03/03	03/31/03	CASEWORKER	10,266.67
PIGLER,STUART	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	9,777.77
STRAWN,MATTHEW N	02/01/03	03/31/03	CHIEF OF STAFF	18,333.34
DO	01/03/03	01/31/03	LEGISLATIVE DIRECTOR	6,377.77
VALDEZ,MARGARITA L	01/03/03	03/31/03	EXECUTIVE ASSISTANT	5,866.67
WALSH,MEREDITH	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
WARNER,SYLVIA L	01/03/03	03/31/03	PRESS SECRETARY	16,377.77
			PERSONNEL COMPENSATION TOTALS:	182,713 65

TRAVEL

02 10	P1	3MI08000180	CHRISTOPHER CHARLES COX	01/15/03	01/25/03	TAXI CABS	30 00
02 10	P1	3MI08000181	MATTHEW STRAWN	01/22/03	01/27/03	TAXI CABS	12.00
02–10	P1	3MI08000188	NICHOLAS ANDREW GONZALES	01/03/03	01/29/03	MILEAGE	337.95
02–14	P1	3MI08000192	HEATHER KEISER	02/05/03	02/05/03	TAXI CAB	12 00
03–03	P1	3MI08000209	CITIBANK GOV CARD SERVICE	01/09/03	01/27/03	TRAVEL SUBSISTENCE	3,420 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MIKE ROGERS Con								
03 18	P1	3MI08000216	NICHOLAS ANDREW GONZALES	02/18/03	02/18/03	MILEAGE		55.05
03 19	P1	3MI08000229	CITIBANK GOV CARD SERVICE	01/28/02	02/27/03	TRAVEL SUBSISTENCE		3,206 16
03 19	P1	3MI08000230	KARIE-NOELLE BARNES	03/07/03	03/07/03	TAXI		10 00
03 19	P1	3MI08000227	MERIDITH WALSH	02/28/03	03/10/03	MILEAGE		90.30
03 19	P1	3MI08000233	STUART PIGLER	03/01/03	03/01/03	MILEAGE		72 30
03 19	P1	3MI08000231	SYLVIA L WARNER	03/07/03	03/07/03	TAXI		8 00
03 28	P1	3MI08000250	ANDREW J KEISER	03/19/03	03/19/03	PARKING		9 00
03 28	P1	3MI08000247	HEATHER KEISER	03/18/03	03/18/03	TAXI CAB		10 00
03 28	P1	3MI08000249	KARIE-NOELLE BARNES	03/22/03	03/22/03	PARKING		7 00
03 28	P1	3MI08000251	SYLVIA L WARNER	03/22/03	03/22/03	PARKING		7 00
						TRAVEL TOTALS		7,287.73
		TRANSPORTATION OF THINGS						
03 05	P1	3MI08000208	HASSELBRING CLARK COMPANY	02/01/03	02/01/03	FREIGHT		2.00
						TRANSPORTATION OF THINGS TOTALS		2 00
		RENT, COMMUNICATION, UTILITIES						
01 10	P1	3MI08000140	VERIZON WIRELESS	12/09/02	01/08/03	CELL PHONE SERVICE		217 32
01 22	P9	MI0801R0301	DOUGLAS F WACKER	01/01/03	01/31/03	LANSING - RENT		1,513 20
01-23	P1	3MI08000155	CONSUMERS ENERGY	12/05/02	01/07/03	UTILITIES		192 24
01 23	P1	3MI08000154	LANSING BOARD OF WATER & LIGHT	12/04/02	01/06/03	UTILITIES		211.72
01 23	P1	3MI08000156	UNITED PARCEL SERVICE	12/28/02	01/03/03	SHIPPING		0 81
01 23	P1	3MI08000153	VERIZON WIRELESS	12/27/02	01/26/03	CELL PHONE SERVICE		403.85
01 29	P1	3MI08000093	MOTIENT	11/01/02	11/30/02	BLACKBERRY SERVICE		31.66
01 31	P1	3MI08000177	AMERITECH	12/04/02	01/03/03	PHONE SERVICE		226.44
01 31	P1	3MI08000176	AT&T	01/10/03	02/09/03	PHONE SERVICE		367 79
01 31	P1	3MI08000166	MOTIENT	01/01/03	01/31/03	BLACKBERRY SERVICE		31.66
01-31	P1	3MI08000175	STOR-MOR INC	01/01/03	01/31/03	STORAGE		417 20
01-31	P1	3MI08000161	UNITED PARCEL SERVICE	01/04/03	01/10/03	SHIPPING		27.89
01-31	P1	3MI08000173	DO	01/11/03	01/17/03	SHIPPING		22.02
01 31	P1	3MI08000164	VERIZON WIRELESS	12/09/02	01/08/03	CELLULAR PHONE SERVICE		541.57
02 05	HV	3A903000476	MOTIENT	11/01/02	11/30/02	CORR 01/29/03 DOC 3MI08000093		-31.66
02 10	P1	3MI08000186	AT&T BROADBAND	01/29/03	02/28/03	CABLE SERVICE		50.24
02-10	P1	3MI08000183	KARIE-NOELLE BARNES	01/02/03	01/16/03	CELLULAR PHONE SERVICE		43.75
02 14	P1	3MI08000196	AT&T CABLE SERVICES	01/21/03	01/21/03	TAPING		551.75
02 14	HR	ACH116560	KARIE-NOELLE BARNES	01/02/03	01/16/03	ACH PAYMENT RETURN		-43 75
02 14	P1	3MI08RW0183	DO	01/02/03	01/16/03	CELLULAR PHONE SERVICE		43.75
02 14	P1	3MI08000191	UNITED PARCEL SERVICE	01/18/03	01/24/03	SHIPPING		26.29
02-20	P9	MI0801R0302	DOUGLAS F WACKER	02/01/03	02/28/03	LANSING - RENT		1,513.20
02 28	S5	03059004875		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		186 91
02 28	S5	03059005315		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		137.00
02 28	S5	03059005755		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		144.00
02-28	S5	03059006195		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		698.91
02-28	P1	3MI08000206	AMERITECH	01/04/03	02/03/03	PHONE SERVICE		250.92
02 28	P1	3MI08000202	CONSUMERS ENERGY	01/07/03	02/04/03	UTILITIES		255.69

02–28	P1	3MI08000205	UNITED PARCEL SERVICE	02/01/03	02/07/03	SHIPPING	74.86
02–28	P1	3MI08000203	VERIZON WIRELESS	01/27/03	02/26/03	CELLULAR PHONE SERVICE	312.80
03–03	P1	3MI08000200	INGHAM COUNTY FAIR	02/01/03	02/01/03	BOOTH RENTAL	225.00
03–03	P1	3MI08000199	UNITED PARCEL SERVICE	01/25/03	01/31/03	SHIPPING	21.18
03–18	P1	3MI08000221	AT&T	02/10/03	03/09/03	PHONE SERVICE	638.27
03–18	P1	3MI08000218	CONSUMERS ENERGY	02/04/03	03/05/03	UTILITIES	135.76
03–18	P1	3MI08000222	LANSING BOARD OF WATER & LIGHT	01/06/03	02/04/03	UTILITIES	192.28
03–18	P1	3MI08000223	UNITED PARCEL SERVICE	02/08/03	02/14/03	SHIPPING	153.54
03–18	P1	3MI08000224	VERIZON WIRELESS	02/09/03	03/08/03	CELLULAR PHONE SERVICE	395.18
03–19	P1	3MI08000239	AT&T BROADBAND	03/01/03	03/28/03	CABLE SERVICE	50.24
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	59.63
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	3MI08000228	UNITED PARCEL SERVICE	02/22/03	02/28/03	SHIPPING	23.92
03–20	P9	MI0801R0303	DOUGLAS F WACKER	03/01/03	03/31/03	LANSING - RENT	1,513.20
03–20	P2	HCV0300968	VERIZON WIRELESS	03/20/02	03/20/02	MOTOROLA V60C	472.94
03–28	S5	03087004870		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	173.81
03–28	S5	03087005311		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	77.00
03–28	S5	03087005752		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	144.00
03–28	S5	03087006193		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	763.70
03–28	P1	3MI08000256	AMERITECH	02/04/03	03/03/03	PHONE SERVICE	252.78
03–28	P1	3MI08000252	LANSING BOARD OF WATER & LIGHT	02/04/03	03/05/03	UTILITIES	191.37
03 28	P1	3MI08000243	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE	149.02
03–28	P1	3MI08000255	PRO-TEL INC.	02/05/03	02/05/03	PHONE SERVICE	60.00
03–28	P1	3MI08000254	UNITED PARCEL SERVICE	03/01/03	03/07/03	SHIPPING	54.79
03–28	P1	3MI08000241	VERIZON WIRELESS	02/27/03	03/26/03	CELLULAR PHONE SERVICE	317.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,635.06
		PRINTING AND REPRODUCTION					
01–23	P1	3MI08000148	ACCURATE WORD LLC.	01/09/03	01/09/03	BUSINESS CARDS	534.95
01–31	P1	3MI08000163	DO	01/16/03	01/16/03	BUSINESS CARDS KEISER	71.00
01–31	P1	3MI08000168	DAVID L. ANDRUKITIS, INC.	01/24/03	01/24/03	FOLD AND INSERT LETTERS	18.60
01-31	P1	3MI08000169	DO	01/23/03	01/23/03	FOLD AND INSERT LETTERS	26.80
01 31	P1	3MI08000170	DO	01/21/03	01/21/03	FOLD AND INSERT LETTERS	13.10
01–31	P1	3MI08000171	DO	01/14/03	01/14/03	FOLD AND INSERT LETTERS	10.00
01–31	P1	3MI08000172	DO	01/13/03	01/13/03	FOLD AND INSERT LETTERS	10.00
02-10	P1	3MI08000184	ACCURATE WORD LLC.	01/31/03	01/31/03	BUSINESS CARDS	41.00
02-10	P1	3MI08000178	DAVID L. ANDRUKITIS, INC	02/03/03	02/03/03	FOLD AND INSERT LETTERS	17.30
02–14	P1	3MI08000194	ACCURATE WORD LLC.	02/06/03	02/06/03	BUSINESS CARDS	71.00
02-20	P1	3MI08000193	KOEHLER'S PRINTING	01/08/03	01/08/03	PRINTING AND PRODUCTION	445.20
02–28	P1	3MI08000211	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	FOLD AND INSERT	20 55
02–28	P1	3MI08000212	DO	02/13/03	02/13/03	FOLD AND INSERT	10.00
02–28	P1	3MI08000213	DO	02/13/03	02/13/03	FOLD AND INSERT	15.90
02–28	P1	3MI08000214	DO	02/14/03	02/14/03	FOLD AND INSERT	11.55
02-28	P1	3MI08000215	DO	02/20/03	02/20/03	FOLD AND INSERT	11.10
03–03	P1	3MI08000210	DO	02/13/03	02/13/03	FOLD AND INSERT	10.30
03–18	P1	3MI08000219	DO	03/13/03	03/13/03	FOLD AND INSERT	29.65
03-19	P1	3MI08000226	DO	02/28/03	02/28/03	FOLD AND INSERT	34.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON MIKE ROGERS Con							
03 19 P1	3MI08000234	DO	02/28/03	02/28/03	FOLD AND INSERT		17 20
03-28 P1	3MI08000244	DO	03/17/03	03/17/03	FOLD AND INSERT		28 65
03 28 P1	3MI08000245	DO	03/24/03	03/24/03	FOLD AND INSERT		24 30
03-28 P1	3MI08000246	DO	03/20/03	03/20/03	FOLD AND INSERT		23 15
03-31 S3	03090000150		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		181 04
						PRINTING AND REPRODUCTION TOTALS	1,676 84
	OTHER SERVICES						
01-10 P1	3MI08000135	MAIDS R US	01/06/03	01/06/03	DISTRICT OFFICE CLEANING		50 00
01-31 P1	3MI08000159	DO	01/17/03	01/17/03	DISTRICT OFFICE CLEANING		50 00
02 10 P1	3MI08000189	DO	01/30/03	01/30/03	DISTRICT OFFICE CLEANING		50 00
02-28 P1	3MI08000204	GRANGER RECYCLING CENTER	02/01/03	02/28/03	RECYCLING		15.00
03-03 P1	3MI08000207	MAIDS R US	02/18/03	02/18/03	OFFICE CLEANING		50.00
03-19 P1	3MI08000232	GRANGER RECYCLING CENTER	02/18/03	03/01/03	RECYCLING SERVICE		60.00
03-19 P1	3MI08000238	HASSELBRING CLARK COMPANY	02/24/03	02/24/03	FAX LABOR		85.00
03 19 P1	3MI08000235	MAIDS R US	03/03/03	03/03/03	OFFICE CLEANING		50 00
						OTHER SERVICES TOTALS	410.00
	SUPPLIES AND MATERIALS						
01-23 P1	3MI08000147	DOW JONES & COMPANY, INC	02/20/03	02/20/04	SUBSCRIPTION		189 00
01-23 P1	3MI08000146	TRI-COUNTY TIMES	01/24/03	01/23/04	SUBSCRIPTION		24.00
01 31 S1	03031000520		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		919.51
01 31 P1	3MI08000160	MIRS, INC	01/17/03	12/31/03	SUBSCRIPTION		750.00
01 31 P1	3MI08000167	PENNI MCNAMARA	01/24/03	01/24/03	OFFICE SUPPLIES		59.83
01-31 P1	3MI08000165	USA TODAY	02/12/03	02/19/04	SUBSCRIPTION		125.84
02 10 P1	3MI08000185	HASSELBRING CLARK COMPANY	01/17/03	01/17/03	OFFICE SUPPLIES		122.00
02-10 P1	3MI08000182	XEROX CORPORATION	01/07/03	01/07/03	OFFICE SUPPLIES		364.00
02-14 P1	3MI08000195	C&E COMMUNICATIONS	02/13/03	02/13/03	PUBLICATION		222.60
02 14 C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7961548 01/31/03		10.00
02-14 C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008741 01/21/03		52.00
02 20 HV	3A901000098		01/10/03	01/10/03	FRAMING (TRANSFER)		5.00
02-28 S1	03059000324		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		348.82
03-03 P1	3MI08000201	H & H PUBLICATIONS	02/28/03	12/31/03	SUBSCRIPTION		29.00
03 05 C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8344317 02/28/03		10.00
03-05 C1	NW200306401	DO	02/11/03	02/11/03	BW: 1805911896 02/11/03		39.00
03 05 P1	3MI08000198	INSIDE MICHIGAN POLITICS	02/01/03	02/01/04	SUBSCRIPTION		155.60
03-11 P2	OSS25098	CAPITOL MARKING PRD.	02/13/03	02/13/03	PLAQUE		17.00
03-18 P1	3MI08000220	HOMETOWN NEWSPAPERS	02/19/03	02/19/04	SUBSCRIPTION		104.00
03-18 P1	3MI08000217	KYLE KIZZIER	03/13/03	03/13/03	OFFICE SUPPLIES		5.69
03-19 P1	3MI08000237	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/08/04	SUBSCRIPTION		1,940.00
03 19 P1	3MI08000236	NATIONAL JOURNAL	04/13/03	04/14/04	SUBSCRIPTION		1,799.00
03-19 P1	3MI08000225	STAPLES	01/05/03	02/03/03	OFFICE SUPPLIES		975.76
03 27 P1	3MI08000240	PENNI MCNAMARA	01/11/03	01/11/03	OFFICE SUPPLIES		28.57
03-28 P1	3MI08000248	KARIE-NOELLE BARNES	03/21/03	03/21/03	FOOD AND BEVERAGE		62.96
03-28 P1	3MI08000242	STAPLES	02/06/03	03/03/03	OFFICE SUPPLIES		331 92

03-28	P1	3MI08000253	STERLING COMPUTER PRODUCTS	02/26/03	02/26/03	OFFICE SUPPLIES		537.78
03-28	P1	3MI08000257	US NEWS	04/16/03	04/16/03	SUBSCRIPTION		12.00
03-31	S1	03090000351		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		491.38
							SUPPLIES AND MATERIALS TOTALS:	9,732.26
		EQUIPMENT						
01-30	S8	MA000120334		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,491.50
01-30	S8	PL000126199		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		414.91
01-30	S8	PL000126503		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		801.66
02-27	S8	MA000133509		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,491.50
02-27	S8	PL000139612		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		414.91
02-27	S8	PL000139874		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		801.66
03-31	S8	MA000142452		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,491.50
03-31	S8	PL000152819		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		414.91
03-31	S8	PL000153048		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		801.66
							EQUIPMENT TOTALS:	11,124.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,179.37
							OFFICE TOTALS:	229,179.37

2002 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		485.87
							FRANKED MAIL TOTALS:	485.87
		PERSONNEL COMPENSATION						
			BALTIMORE,CHARLES A	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER		233.33
			BARNES,KARIE-NOELLE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		266.67
			BELSER,ANNE J	01/01/03	01/02/03	DISTRICT DIRECTOR		500.00
			COX,CHRISTOPHER	01/01/03	01/02/03	CHIEF OF STAFF		822.22
			GONZALES,NICHOLAS ANDREW	01/01/03	01/02/03	STAFF ASSISTANT		83.33
			HENNING,CHRISTINE B	01/01/03	01/02/03	CONSTITUENT SERVICE MANAGER		183.33
			KEISER,ANDREW J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			KEISER,HEATHER	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		305.56
			KIZZIER,KYLE	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			MCNAMARA,PENNI	01/01/03	01/02/03	CASEWORKER		233.33
			PIGLER,STUART	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		222.22
			STRAWN,MATTHEW N	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		455.56
			VALDEZ,MARGARITA L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		133.33
			WALSH,MEREDITH	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			WARNER,SYLVIA L	01/01/03	01/02/03	PRESS SECRETARY		372.22
							PERSONNEL COMPENSATION TOTALS:	4,322.21
		TRAVEL						
01-10	P1	3MI08000130	MATTHEW STRAWN	12/09/02	12/23/02	TAXIS		22.00
01-15	P1	3MI08000129	CHRISTOPHER COX	12/16/02	12/18/02	TRAVEL SUBSISTENCE		27.40
01-23	P1	3MI08000145	BGI SHARED SERVICES	12/13/02	12/19/02	RENTAL CAR		104.93
01-23	P1	3MI08000152	CITIBANK GOV CARD SERVICE	12/02/02	12/21/02	TRAVEL SUBSISTENCE		1,761.54
02-14	P1	3MI08000190	BGI SHARED SERVICES	11/29/02	12/04/02	RENTAL CAR		260.97
03-03	P1	3MI08000209	CITIBANK GOV CARD SERVICE	12/06/02	12/17/02	TRAVEL SUBSISTENCE		1,794.00
03-03	P1	3MI08000197	HON. MIKE ROGERS	12/17/02	12/17/02	TRAVEL SUBSISTENCE		124.16
							TRAVEL TOTALS:	4,095.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON MIKE ROGERS—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			RENT, COMMUNICATION, UTILITIES					
01 02	P1	3MI08000124	STATE OF MICHIGAN	12/11/02	12/11/02	CONSTITUENT EVENT		183 25
01 10	P1	3MI08000139	AT&T	11/11/02	12/09/02	800 PHONE SERVICE		313 44
01 10	P1	3MI08000133	KARIE-NOELLE BARNES	11/21/02	12/09/02	CELL PHONE SERVICE		34 65
01 10	P1	3MI08000138	UNITED PARCEL SERVICE	12/07/02	12/13/02	SHIPPING		11 00
01-13	P2	HCV0300042	VERIZON WIRELESS	11/27/02	11/27/02	ANTENNA (V60)		9 99
01 13	P2	HCV0300042	DO	11/27/02	11/27/02	ANTENNA (STARTAC)		8.49
01 14	P1	3MI08000136	STOR-MOR INC	12/23/02	12/23/02	TEMPORARY SPACE RENTAL		62 00
01 14	P1	3MI08000137	DO	12/23/02	12/23/02	TEMPORARY SPACE RENTAL		372 00
01 23	P1	3MI08000143	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICES		149 53
01 23	P1	3MI08000144	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		87 19
01 23	P1	3MI08000150	UNITED PARCEL SERVICE	12/21/02	12/27/02	SHIPPING		4 89
01 23	P1	3MI08000151	DO	12/14/02	12/20/02	SHIPPING		10.59
01 31	S5	03031004896		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		138 93
01-31	S5	03031005336		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,077 00
01 31	S5	03031005777		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136 00
01-31	S5	03031006218		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		689 48
01 31	P1	3MI08000174	STOR-MOR INC	11/01/02	12/31/02	STORAGE		834.40
02-05	HV	3A903000476	MOTIENT	11/01/02	11/30/02	BLACKBERRY SERVICE		31.66
02-05	P2	HCV0300343	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720		149 99
02 05	P2	HCV0300343	DO	01/15/03	01/15/03	XT BATTERY (T720)		44.99
02 05	P2	HCV0300343	DO	01/15/03	01/15/03	CLA (T720)		22 49
02 05	P2	HCV0300343	DO	01/15/03	01/15/03	OVERNIGHT		12.99
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		16.64
02-12	P1	3MI08000187	GEBX, LLC	12/19/02	12/19/02	TELEPHONE EQUIPMENT		315.00
						RENT, COMMUNICATION, UTILITIES TOTALS		5,749.87
			PRINTING AND REPRODUCTION					
01-10	P1	3MI08000141	DAVID L ANDRUKITIS, INC	12/27/02	12/27/02	FOLD AND INSERT		10.00
01-10	P1	3MI08000142	DO	12/23/02	12/23/02	FOLD AND INSERT		11.30
01-10	P1	3MI08000132	MOTOPHOTO	12/19/02	12/19/02	DEVELOPING OF PRINTS		95.30
01-27	OP	3GP01202061	PUBLIC PRINTER	10/23/02	10/23/02	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS		216.60
			OTHER SERVICES					
01-10	P1	3MI08000134	MAIDS R US	12/20/02	12/20/02	DISTRICT OFFICE CLEANING		50.00
01 23	P1	3MI08000149	GRANGER RECYCLING CENTER	01/01/03	01/01/03	RECYLING		105.00
						OTHER SERVICES TOTALS		155 00
			SUPPLIES AND MATERIALS					
01 10	P1	3MI08000128	THE WASHINGTON POST	12/27/02	12/25/03	SUBSCRIPTION		87.36
01-14	P1	3MI08000131	MARK WILLIAMSON	12/20/02	12/20/02	FOOD AND BEVERAGE		40.00
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7575572 12/31/02		10.00
01 15	C1	NW200301500	DO	12/02/02	12/02/02	BW 1785429943 12/02/02		45.50

01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791443847 12/19/02		32.50
01–23	P1	3MI08000157	DETROIT FREE PRESS	12/22/02	02/15/03	SUBSCRIPTION		36.00
01–27	HV	3A901000082		11/21/02	11/21/02	FRAMING (TRANSFER)		115.00
01–31	S1	03031000519		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		52.14
01–31	P1	3MI08000162	STAPLES	12/10/02	01/02/03	OFFICE SUPPLIES		1,700.96
02–05	HR	192817	DEER PARK SPRING WATER	03/12/02	03/31/02	REFUND; OVERPAYMENT		–114.00
							SUPPLIES AND MATERIALS TOTALS:	2,005.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,030.01
							OFFICE TOTALS:	17,030.01

2003 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	733.35	733.35
PERSONNEL COMPENSATION	151,981 93	151,981.93
PERSONNEL BENEFITS	415 90	415.90
TRAVEL	12,670.11	12,670.11
RENT, COMMUNICATION, UTILITIES	18,001 86	18,001.86
PRINTING AND REPRODUCTION	10,742.12	10,742.12
OTHER SERVICES	1,365.00	1,365.00
SUPPLIES AND MATERIALS	12,531.42	12,531.42
EQUIPMENT	13,244.43	13,244.43
OFFICIAL EXPENSES OF MEMBERS TOTALS.	221,686.12	221,686.12
OFFICE TOTALS.	221,686 12	221,686.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		769.16
02–28	OP	3USPS010015	DO	01/03/03	01/31/03	FRANKED MAIL		331.24
03–11	OP	3USPS010025	DO	01/03/03	01/31/03	FRANKED MAIL		–769.16
03–28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		402.11
							FRANKED MAIL TOTALS·	733.35

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER	8,800.00
BOLTON,DWAYNE A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
BRINSON,CHRISTOPHER R	01/03/03	02/28/03	DEPUTY CHIEF OF STAFF	12,888.89
CUNNINGHAM,CHERYL S	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER	8,311.10
DECKER,ELIZABETH W	01/03/03	03/31/03	CASEWORKER	9,288.90
DENKINS,LAMAR	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,555.56
DITTMER,MOLLY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,800.00
GRABEN,BEVERLY D	01/03/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST	6,844.44
JESMER,JONATHAN ROBERT	01/03/03	03/31/03	CHIEF OF STAFF	24,444 44
MACOMBER,MARSHALL C	01/03/03	03/31/03	CLERK AND STAFF DIRECTOR	8,800.00
MCBRIDE,DEBORAH R	01/03/03	03/31/03	OFFICE MANAGER/CASEWORKER	11,733.33
PRINCE,HELEN A	03/13/03	03/31/03	FINANCIAL MANAGER	337.50
ROBERTS,ERIN J	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	2,000.00
ROLLINS,SHERI LYNN	01/03/03	03/31/03	SCHEDULER	8,800.00
SKIPPER,JOHN D	01/03/03	03/31/03	DISTRICT DIRECTOR	12,711.10
SNIDER,LAURIE S	01/03/03	03/31/03	SCHEDULER/STAFF ASSISTANT	5,866.67
WEBSTER,DANIEL	02/01/03	03/31/03	FIELD REPRESENTATIVE	5,000.00
			PERSONNEL COMPENSATION TOTALS.	151,981 93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con							
	PERSONNEL BENEFITS						
01 31	S7 03031000001		01/03/03	01/31/03	TRANSIT BENEFITS		138 75
02 28	S7 03059000000		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03-31	S7 03090000002		03/01/03	03/31/03	TRANSIT BENEFITS		138 47
					PERSONNEL BENEFITS TOTALS		415 90
	TRAVEL						
01 21	P1 3AL03000071	DWAYNE A. BOTTON	01/07/03	01/07/03	TAXI FARES		12.00
02–03	P1 3AL03000081	JOHN D SKIPPER	01/03/03	01/20/03	MILEAGE IN PERSONAL AUTO		243 04
02–04	P1 3AL03000086	CHRISTOPHER R BRINSON	01/15/03	01/17/03	R/T A/F DC-ATLANTA-RETURN		480 00
02–04	P1 3AL03000087	DO	01/15/03	01/17/03	LODGING		144.30
02-04	P1 3AL03000088	DO	01/15/03	01/17/03	PARKING AT AIRPORT		45.00
02–04	P1 3AL03000089	DO	01/15/03	01/17/03	RENTAL CAR		100 43
02-10	P1 3AL03000102	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	R/T A/F BHM-DC-BHM		296 50
02–10	P1 3AL03000100	HON. MICHAEL D ROGERS	02/03/03	02/03/03	MILEAGE TO/FROM BIRMINGTON A/P		34 10
02-10	P1 3AL03000101	DO	02/03/03	02/03/03	PARKING AT BIRMINGHAM AIRPORT		8.00
02–10	P1 3AL03000103	DO	01/13/03	01/14/03	AIRFARE BHM-DC-BHM		296 50
02-10	P1 3AL03000104	DO	01/13/03	01/14/03	MILEAGE TO/FROM AIRPORT		34 10
02–10	P1 3AL03000105	DO	01/23/03	01/23/03	MILEAGE TO/FROM OPELIKA, AL		71 30
02-10	P1 3AL03000110	DO	01/05/03	01/09/03	AIRFARE BHM-DC-BHM		296.50
02 10	P1 3AL03000111	DO	01/09/03	01/09/03	TAXI FARE		7.00
02–10	P1 3AL03000112	DO	01/09/03	01/09/03	PARKING		3.00
02–10	P1 3AL03000113	DO	01/05/03	01/09/03	MILEAGE TO/FROM AIRPORT		34.10
02–10	P1 3AL03000097	J ROBERT JESMER	01/03/03	01/27/03	PRIVATE AUTO MILEAGE		44.02
02–10	P1 3AL03000114	DO	01/14/03	01/21/03	AIRFARE #2106		480.00
02–10	P1 3AL03000115	DO	01/16/03	01/20/03	GAS FOR RENTAL CAR		57.02
02–10	P1 3AL03000116	DO	01/14/03	01/21/03	RENTAL CAR		187.24
02–10	P1 3AL03000117	DO	01/14/03	01/21/03	LODGING		449.13
02–10	P1 3AL03000118	DO	01/14/03	01/15/03	MEALS		110.10
02–10	P1 3AL03000121	JOHN D SKIPPER	01/03/03	01/07/03	TAXI FARE		27.00
02 10	P1 3AL03000122	DO	01/03/03	01/08/03	PARKING AT ATLANTA AIRPORT		30.00
02 12	P1 3AL03000120	LAMAR NEWTON DENKINS	01/07/03	01/30/03	PRIVATE AUTO MILEAGE		403 00
03-03	P1 3AL03000142	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE ATL-DC 7462		138.00
03–03	P1 3AL03000142	DO	02/10/03	02/10/03	AIRFARE AL-DC-AL-DC		147.50
03–03	P1 3AL03000145	DEBORAH MCBRIDE	02/18/03	02/18/03	AIRFARE NY-GA D. BOLTON		143.51
03–03	P1 3AL03000146	DO	02/20/03	02/20/03	AIRFARE ATLANTA-DC D. BOLTON		240.00
03-03	P1 3AL03000149	DO	02/18/03	02/20/03	LODGING FOR D. BOLTON		161.18
03–03	P1 3AL03000129	DWAYNE A. BOTTON	02/18/03	02/20/03	MEALS		68 98
03–03	P1 3AL03000147	DO	02/18/03	02/20/03	RENTAL CAR		175.74
03–03	P1 3AL03000148	DO	02/20/03	02/20/03	GAS FOR RENTAL CAR		20.00
03–03	P1 3AL03000125	HON. MICHAEL D ROGERS	02/22/03	02/23/03	PRIVATE AUTO MILEAGE		238.08
03–03	P1 3AL03000143	DO	02/05/03	02/05/03	PRIVATE AUTO MILEAGE		27.90
03–03	P1 3AL03000144	DO	02/10/03	02/10/03	PRIVATE AUTO MILEAGE		20.15
03–05	P1 3AL03000164	CHERYL S CUNNINGHAM	01/10/03	01/28/03	PRIVATE AUTO MILEAGE		164.30

03-05	P1	3AL03000165	DO	02/01/03	02/25/03	PRIVATE AUTO MILEAGE	245.83
03-05	P1	3AL03000166	DO	02/19/03	02/20/03	MEALS	45.19
03-05	P1	3AL03000167	DEBORAH MCBRIDE	02/19/03	02/21/03	A/F DC/BIRMINGHAM/DC #2476	455.50
03-05	P1	3AL03000168	DO	02/19/03	02/21/03	RENTAL CAR	116.93
03-05	P1	3AL03000169	DO	02/19/03	02/21/03	MEALS	42.78
03-05	P1	3AL03000150	J ROBERT JESMER	02/18/03	02/21/03	A/F DC/ATL/DC #8943-MCCOMBER	480.00
03-05	P1	3AL03000154	JOHN D SKIPPER	02/05/03	02/25/03	PRIVATE AUTO MILEAGE	321.16
03-05	P1	3AL03000151	MARSHALL C MACOMBER	02/18/03	02/21/03	LODGING	207.54
03-05	P1	3AL03000152	DO	02/18/03	02/21/03	RENTAL CAR	196.00
03-05	P1	3AL03000153	DO	02/19/03	02/21/03	GAS FOR RENTAL CAR	54.50
03-05	P1	3AL03000173	DO	02/18/03	02/21/03	MEALS	72.85
03-11	P1	3AL03000182	J ROBERT JESMER	02/18/03	02/21/03	A/F DC-ATL-DC 8932 JESMER	480.00
03-11	P1	3AL03000183	DO	02/18/03	02/21/03	LODGING	255.14
03-11	P1	3AL03000184	DO	02/19/03	02/21/03	MEALS	40.50
03-11	P1	3AL03000185	DO	02/19/03	02/19/03	PARKING FOR RENTAL CAR	2.50
03-11	P1	3AL03000186	DO	02/27/03	02/27/03	PARKING IN DC	6.00
03-11	P1	3AL03000180	LAMAR NEWTON DENKINS	02/01/03	02/28/03	MILEAGE IN DISTRICT	167.40
03-14	P1	3AL03000188	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	AIRFARE DC-BIRMINGHAM, AL	226.00
03-14	P1	3AL03000190	DO	02/05/03	02/05/03	ADDITIONAL COST TO AIRFARE	102.00
03-14	P1	3AL03000190	DO	02/13/03	02/13/03	AIRFARE DC-BIRMINGHAM, AL	267.00
03-14	P1	3AL03000190	DO	02/18/03	02/18/03	AIRFARE BIRMINGHAM-DC-RTN	394.50
03-14	P1	3AL03000190	DO	02/11/03	02/17/03	PARKING AT AIRPORTS	97.00
03-14	P1	3AL03000189	HON. MICHAEL D ROGERS	01/27/03	01/30/03	AIRFARE BIRMINGHAM-BWI-RTN	246.50
03-21	P1	3AL03000195	DO	01/18/03	03/14/03	MILEAGE IN DISTRICT	361.46
03-21	P1	3AL03000196	DO	01/27/03	03/11/03	MILEAGE TO/FROM AIRPORT	128.65
03-21	P1	3AL03000193	JOHN D SKIPPER	03/16/03	03/19/03	A/F BIRMINGHAM,AL-DC-AL	358.50
03-24	P1	3AL03000199	CITIBANK GOV CARD SERVICE	03/14/03	03/15/03	A/F DC-AL-DC MOLLY DITTMER	455.50
03-24	P1	3AL03000199	DO	03/14/03	03/15/03	LODGING MOLLY DITTMER	102.60
03-24	P1	3AL03000200	MOLLY C. DITTMER	03/14/03	03/15/03	RENTAL CAR	89.61
03-24	P1	3AL03000201	DO	03/14/03	03/15/03	PARKING AT AIRPORT	30.00
03-31	P1	3AL03000206	DWAYNE A BOTTON	03/05/03	03/24/03	TAXI FARES	32.00
03-31	P1	3AL03000215	J ROBERT JESMER	02/15/03	03/15/03	PRIVATE AUTO MILEAGE	44.02
03-31	P1	3AL03000216	DO	03/18/03	03/18/03	TAXI FARE	10.00
03-31	P1	3AL03000208	JOHN D SKIPPER	02/27/03	03/23/03	PRIVATE AUTO MILEAGE	529.48
03-31	P1	3AL03000210	DO	03/11/03	03/19/03	MEALS	40.95
03-31	P1	3AL03000211	DO	03/19/03	03/19/03	PARKING	24.00
03-31	P1	3AL03000212	DO	03/17/03	03/19/03	TAXI FARES	26.00
03-31	P1	3AL03000213	DO	03/17/03	03/19/03	LODGING	451 80
03-31	P1	3AL03000214	DO	03/17/03	03/20/03	PARKING	24.00
						TRAVEL TOTALS:	12,670.11
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3AL03000070	POSTMASTER	01/03/03	12/31/03	P.O. BOX FEE RENTAL	68.00
01-22	P9	AL0302R0301	HUGH DEAN FULLER	01/01/03	01/31/03	OPELIKA RENT	750.00
01-29	S6	AL006898501	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT ANNISTON	1,550 00
02-03	P1	3AL03000078	CABLEONE	01/02/03	02/28/03	CABLE SERVICE	120.26
02-06	P1	3AL03000095	BELL SOUTH	12/25/02	01/24/03	TELEPHONE SERVICE	739.78
02-06	P1	3AL03000094	CINGULAR WIRELESS	01/21/03	02/20/03	CELL PHONE SERVICE	55.58
02-06	P1	3AL03000106	DEBORAH MCBRIDE	01/11/03	02/01/03	MAILING SERVICES	144.32
02-11	P2	HCV0300580	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR--CUSTOM INSTALLATIO	760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2003 HON MIKE ROGERS--Con							
02-11 P2	HCV0300580	DO	01/31/03	01/31/03	WIRE MATERIAL--CUSTOM INSTALLA		416.00
02-11 P2	HCV0300580	DO	01/31/03	01/31/03	SERVICES LABOR		300.00
02-12 P1	3AL03000123	CITY OF OPELIKA	01/08/03	01/22/03	UTILITY SERVICE OPELIKA OFFICE		22.57
02-20 P9	AL0301R0302	CRI - MGM BUILDING, LLC	02/01/03	02/28/03	MONTGOMERY RENT		1,150.00
02-20 P9	AL0302R0302	HUGH DEAN FULLER	02/01/03	02/28/03	OPELIKA RENT		750.00
02-26 S6	AL006898502	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT ANNISTON		1,550.00
02-28 S5	03059004449		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.35
02-28 S5	03059004873		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		567.76
02-28 S5	03059005313		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		291.00
02-28 S5	03059005753		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		112.00
02-28 S5	03059006193		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,159.94
03-03 P1	3AL03000137	DEBORAH MCBRIDE	01/09/03	01/09/03	CELL PHONE SERVICE		329.68
03-03 P1	3AL03000138	FEDERAL EXPRESS CORP	01/22/03	01/23/03	OVERNIGHT MAIL		6.99
03-03 P1	3AL03000139	DO	01/24/03	01/31/03	OVERNIGHT MAIL		40.81
03-03 P1	3AL03000140	DO	01/22/03	02/06/03	OVERNIGHT MAIL		63.56
03-03 P1	3AL03000141	DO	01/22/03	01/23/03	OVERNIGHT MAIL		36.66
03-03 P1	3AL03000135	TELEPHONE COMMUNICATIONS, INC	02/20/03	02/20/03	TELEPHONE WIRING		71.00
03-03 P1	3AL03000136	WORLDCOM	02/15/03	02/15/03	TELEPHONE SERVICE		63.86
03-05 P1	3AL03000159	CABLEONE	03/01/03	03/31/03	CABLE SERVICE		42.37
03-05 P1	3AL03000161	CINGULAR WIRELESS	02/21/03	03/20/03	CELL PHONE SERVICE		55.58
03-05 P1	3AL03000160	CITY OF OPELIKA	02/19/03	02/19/03	UTILITY-OPELIKA OFFICE		49.23
03-05 P1	3AL03000163	FEDERAL EXPRESS CORP	02/10/03	02/12/03	OVERNIGHT MAIL		16.97
03-06 P1	3AL03000162	TCI LEASING	02/25/03	02/25/03	TELEPHONE EQUIPMENT		267.11
03-11 P1	3AL03000176	BELL SOUTH	01/25/03	02/24/03	DISTRICT TELEPHONE SERVICE		1,107.11
03-11 P1	3AL03000175	FEDERAL EXPRESS CORP	02/14/03	02/15/03	OVERNIGHT MAIL		15.27
03-11 P1	3AL03000181	LAMAR NEWTON DENKINS	02/06/03	02/06/03	CELL PHONE SERVICE		75.78
03-13 HR	192841	POSTMASTER	01/03/03	12/31/03	REFUND, OVERPAYMENT		-51.00
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		1.39
03-20 P9	AL0301R0303	CRI - MGM BUILDING, LLC	03/01/03	03/31/03	MONTGOMERY RENT		1,150.00
03-20 P9	AL0302R0303	HUGH DEAN FULLER	03/01/03	03/31/03	OPELIKA RENT		750.00
03-21 P1	3AL03000191	FEDERAL EXPRESS CORP	02/24/03	02/28/03	OVERNIGHT MAIL		11.15
03-21 P1	3AL03000197	MCI COMMERCIAL SERVICES	03/11/03	03/11/03	TELEPHONE SERVICE		6.68
03-21 P1	3AL03000198	DO	03/11/03	03/11/03	TELEPHONE SERVICE		141.33
03-24 P1	3AL03000192	CHARTER COMMUNICATIONS	03/03/03	04/02/03	CABLE SERVICE		94.58
03-27 S6	AL006898503	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT ANNISTON		1,550.00
03-28 S5	03087004440		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		58.35
03-28 S5	03087004868		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		262.59
03-28 S5	03087005309		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		72.00
03-28 S5	03087005750		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03-28 S5	03087006191		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		569.83
03-31 S4	03090001047		02/01/03	02/28/03	RECORDING (TRANSFER)		116.50
03-31 P1	3AL03000207	CINGULAR WIRELESS	03/21/03	04/20/03	CELL PHONE SERVICE		58.50
03-31 P1	3AL03000203	FEDERAL EXPRESS CORP	03/03/03	03/06/03	OVERNIGHT MAIL		15.31

03–31	P1	3AL03000205	TCI LEASING	03/25/03	03/25/03	TELEPHONE SERVICE	267.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,001.86
		PRINTING AND REPRODUCTION					
01–31	S3	03031000076		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	37.12
02–03	P1	3AL03000079	LANCE JOHNSON STUDIO	01/03/03	01/17/03	PHOTOGRAPHY	615.78
02–05	P2	OSP23929	ACCURATE WORD, LLC	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 19.95	39.90
02–05	P2	OSP23929	DO	01/10/03	01/10/03	BUSINESS CARDS - 500 @ 35.00	210.00
02–28	S3	03059000056		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	22.00
03–03	P1	3AL03000126	ACCURATE WORD LLC.	02/13/03	02/13/03	BUSINESS CARDS	36.00
03–06	P2	OSP24119	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 19.95	139.65
03–11	P1	3AL03000177	ACCURATE WORD LLC.	03/06/03	03/06/03	BUSINESS CARDS	36.00
03–11	P1	3AL03000178	LANCE JOHNSON STUDIO	03/01/03	03/01/03	PHOTO PRINTS OF CONGRESSMAN	354.24
03–27	P5	3M4824601A	THE FRANKING GROUP	03/13/03	03/13/03	SINGLE DROP MASS MAIL PRINT	9,215.43
03–31	P1	3AL03000202	ACCURATE WORD LLC.	03/19/03	03/19/03	PRINTING BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	10,742.12
		OTHER SERVICES					
03–05	P1	3AL03000128	CERTIFIED NETWORK SOLUTIONS	01/31/03	01/31/03	COMPUTER WIRING	1,365.00
						OTHER SERVICES TOTALS:	1,365.00
		SUPPLIES AND MATERIALS					
01–16	P1	3AL03000072	CRAWFORD OFFICE SUPPLY	01/10/03	01/10/03	OFFICE SUPPLIES	32.50
01–16	P1	3AL03000073	LEDGER AND ENQUIRER	01/12/03	01/11/04	SUBSCRIPTION	204.00
01–21	P1	3AL03000069	MARSHALL C. MACOMBER	01/05/03	01/05/03	CAMERA	608.14
01–31	S1	03031000263		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,460.98
02–03	P1	3AL03000082	JOHN D SKIPPER	01/16/03	01/16/03	WORKING MEETING W/CONSTITUENTS	41.99
02–03	P1	3AL03000083	NATIONAL JOURNAL	01/08/03	01/08/03	SUBSCRIPTION	1,799.00
02–06	P1	3AL03000107	DEBORAH MCBRIDE	01/12/03	01/13/03	TELEVISION FOR WASHINGTON OFC	356.72
02–06	P1	3AL03000108	DO	01/16/03	01/16/03	SUBSCRIPTION	37.45
02–06	P1	3AL03000109	DO	01/07/03	01/07/03	FOOD AND BEVERAGE	207.00
02–06	P1	3AL03000096	THE LAFAYETTE SUN	01/31/03	01/30/04	SUBSCRIPTION	16.00
02–06	P1	3AL03000098	THE TUSKEGEE NEWS	02/05/03	02/04/04	SUBSCRIPTION	31.50
02–10	P1	3AL03000119	CHERYL S CUNNINGHAM	01/08/03	01/29/03	OFFICE SUPPLIES	127.73
02–11	P1	3AL03000124	THE MONTGOMERY ADVERTISER	02/17/03	02/15/04	SUBSCRIPTION	182.00
02–28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	61.60
02–28	S1	03059000163		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	680.67
02–28	P2	OSS23580	ARTCRAFT WHOLESALE JEWELRY	12/18/02	12/18/02	WALLPLATE	185.00
03–03	P1	3AL03000130	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/26/04	SUBSCRIPTION	1,830.00
03–03	P1	3AL03000133	CRAWFORD OFFICE SUPPLY	02/12/03	02/12/03	OFFICE SUPPLIES	32.50
03–03	P1	3AL03000134	DO	02/19/03	02/19/03	OFFICE SUPPLIES	5.90
03–03	P1	3AL03000127	DEER PARK SPRING WATER	01/06/03	01/26/03	BOTTLED WATER	96.49
03–03	P1	3AL03000131	THE AUBURN PLAINSMAN	03/01/03	02/28/04	SUBSCRIPTION	40.00
03–03	P1	3AL03000132	THE WASHINGTON POST	02/08/03	02/07/04	SUBSCRIPTION	92.38
03–05	P1	3AL03000158	BIRMINGHAM NEWS-POST HERALD	03/14/03	03/12/04	SUBSCRIPTION	154.80
03–05	P1	3AL03000156	CLEBURNE NEWS	03/01/03	02/28/04	SUBSCRIPTION	24.00
03–05	P1	3AL03000170	DEBORAH MCBRIDE	02/19/03	02/19/03	WORKING MEETING	44.73
03–05	P1	3AL03000155	JOHN D SKIPPER	02/10/03	02/10/03	WORKING MEETING	12.29
03–05	P1	3AL03000171	MARSHALL C. MACOMBER	02/21/03	02/20/04	SUBSCRIPTIONS	106.00
03–06	P1	3AL03000157	THE JOURNAL-INDEPENDENT	03/05/03	03/04/04	SUBSCRIPTION	18.36
03–11	P1	3AL03000179	CRAWFORD OFFICE SUPPLY	02/19/03	02/19/03	OFFICE SUPPLIES	33.50
03–14	P1	3AL03000187	DEER PARK SPRING WATER	02/13/03	02/26/03	BOTTLED WATER	41.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROGERS—Con							
03-17 P1	3AL03000174	TALLAPOOSA PUBLISHERS	03/15/03	03/14/04	SUBSCRIPTION		138.00
03 18 P2	OSS23581	E-GROUP	12/18/02	12/18/02	SEAL		130.00
03-19 P2	OSM5104	ACS DESKTOP SOLUTIONS, INC	12/28/02	12/28/02	SOFTWARE - I021-04920 - MS OFC		264.00
03 19 P2	OSM5104	DO	12/28/02	12/28/02	COMPUTER ACCESSORY		37.00
03 19 P2	OSM5104	DO	12/28/02	12/28/02	MEMORY		38.00
03 19 P2	OSM5105	DO	12/28/02	12/28/02	HUB		139.00
03 19 P2	OSM5105	DO	12/28/02	12/28/02	SOFTWARE - I021-04920 - MS OFC		1,848.00
03 19 P2	OSM5105	DO	12/28/02	12/28/02	MEMORY		38.00
03 21 P1	3AL03000194	ANNISTON STAR	04/01/03	03/31/04	SUBSCRIPTION		132.00
03 31 S1	03090000172		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		981.07
03 31 P1	3AL03000217	CRAWFORD OFFICE SUPPLY	03/13/03	03/13/03	OFFICE SUPPLIES		32.50
03 31 P1	3AL03000209	JOHN D SKIPPER	03/11/03	03/11/03	REFRIGERATOR		148.63
03-31 P1	3AL03000204	THE AUBURN PLAINSMAN	03/01/03	02/28/04	SUBSCRIPTION		40.00
					SUPPLIES AND MATERIALS TOTALS		12,531.42
	EQUIPMENT						
01 30 S8	MA000116058		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,320.31
01 30 S8	PL000125885		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		87.42
01 30 S8	PL000126197		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		705.00
02 27 S8	MA000133969		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,249.59
02 27 S8	MA000133970		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3.27
02 27 S8	PL000139265		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		87.42
02-27 S8	PL000139575		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		705.00
02-27 S8	PL000140027		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		66.03
02 27 S8	PL000140028		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		70.58
02-28 HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY PER HSS MEMO		-110.38
03-31 S8	MA000145300		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,219.11
03 31 S8	MA000145302		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		532.45
03 31 S8	MA000145394		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		917.00
03 31 S8	PL000152779		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		705.00
03-31 S8	PL000153226		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		158.00
03-31 S8	PL000153495		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		95.51
03-31 S8	PL000153496		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
03 31 S8	PL000153499		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		52.42
03 31 S8	PL000153528		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		489.24
					EQUIPMENT TOTALS		13,244.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,686.12
					OFFICE TOTALS:		221,686.12
2003 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,476.79	43,476.79
					PERSONNEL COMPENSATION	182,660.00	182,660.00
					TRAVEL	5,739.50	5,739.50

RENT, COMMUNICATION, UTILITIES	13,225.45	13,225.45
PRINTING AND REPRODUCTION	27,355.00	27,355.00
OTHER SERVICES	695.00	695.00
SUPPLIES AND MATERIALS	4,249.12	4,249.12
EQUIPMENT	9,242.39	9,242.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,643.25	286,643.25
OFFICE TOTALS:	286,643.25	286,643.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3M4813101B	UNITED STATES POSTAL SERVICE	01/14/03	01/15/03	FRANKED MAIL	42,222.03
02-28	OP	3USPS010015	DO	01/03/03	01/31/03	FRANKED MAIL	230.64
03-28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL	1,024.12
						FRANKED MAIL TOTALS:	43,476.79

PERSONNEL COMPENSATION

BARRON,KELLEE S	01/03/03	03/31/03	DISTRICT STAFF ASSIST	7,333.33
BEKKERING,MICHELLE A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,000.00
BERKOWITZ,PAUL HERSHEL	01/07/03	03/31/03	SPECIAL ASSISTANT	19,366.67
CURCIO,MEREDITH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
DYKEMA,RICHARD T	01/03/03	03/31/03	CHIEF OF STAFF/LEG DIRECTOR	29,333.33
ERNSBERGER,DONALD	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	7,822.23
ESSMAEEL,FADI	01/03/03	03/31/03	HOMELAND SECURITY ASSISTANT	11,000.00
GURECKAS,MICHAEL G	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,888.90
HOLLINGSWORTH,KATHLEEN M	01/03/03	03/31/03	DISTRICT DIRECTOR	23,222.23
KUCK,GEORGE A	01/03/03	03/31/03	PART-TIME EMPLOYEE	586.67
LEWIS,AARON D	01/03/03	03/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT	11,611.10
MINAKOWSKI,CHRISTOPHER LEE	01/03/03	03/31/03	STAFF ASSISTANT	11,000.00
MUNCY,MAUREEN R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
QUACH,ANDY T	01/03/03	03/31/03	PROJECT STAFF	440.00
SANDOVAL,P ALBERTO	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	13,444.44
STROPPA,BERNARD	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE	11,611.10
			PERSONNEL COMPENSATION TOTALS:	182,660.00

TRAVEL

01-27	P1	3CA46000249	CITIBANK CARD SERVICES	01/06/03	01/09/03	MEMBER AIRFARE LA-DC-LA 9421	310.50
02-06	P1	3CA46000254	DO	01/27/03	01/27/03	MEMBER AIRFARE	182.50
02-14	P1	3CA46000265	DO	02/04/03	02/04/03	MEMBER AIRFARE 4492	218.50
02-14	P1	3CA46000261	ENTERPRISES RENT-A-CAR	01/13/03	01/13/03	MEMBERS RENTAL CAR	1,336.10
02-27	P1	3CA46000268	CITIBANK CARD SERVICES	02/13/03	02/13/03	MEMBER AIRFARE	156.00
02-27	P1	3CA46000269	RICHARD T DYKEMA	01/29/03	01/29/03	AIRFARE TO DISTRICT 4080	156.00
02 27	P1	3CA46000270	DO	02/04/03	02/04/03	AIRFARE TO DISTRICT 4240	154.50
02-28	P1	3CA46000274	CITIBANK CARD SERVICES	02/24/03	02/24/03	MEMBER AIRFARE 9060	154.50
03-12	P1	3CA46000284	ENTERPRISES RENT-A-CAR	02/06/03	02/27/03	MEMBER RENTAL CAR	1,293 00
03-14	P1	3CA46000291	ALBERTO SANDOVAL	03/03/03	03/07/03	CAR RENTAL DISTRICT STAFF	176.15
03-21	P1	3CA46000297	DO	03/03/03	03/07/03	STAFF AIRFARE TO DC 5389	310.50
03-21	P1	3CA46000296	CITIBANK CARD SERVICES	03/14/03	03/17/03	MEMBER AIRFARE 7340	310.50
03-26	P1	3CA46000305	DONALD ERNSBERGER	03/20/03	03/24/03	AIRFARE TO DISTRICT 8762	325.50
03-26	P1	3CA46000306	DO	03/21/03	03/24/03	LODGING	326.67
03-26	P1	3CA46000307	DO	03/21/03	03/24/03	CAR RENTAL	328.58
						TRAVEL TOTALS:	5,739.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. DANA ROHRABACHER—Con								
			RENT, COMMUNICATION, UTILITIES					
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		5.22
01 22	P9	CA4602R0301	ABDELMUTI DEVELOPMENT CO	01/01/03	01/31/03	HUNTINGTON BEACH-RENT		3,006.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		10.93
01-27	P1	3CA46000250	SOUTHERN CALIFORNIA EDISON	12/07/02	01/08/03	UTILITIES		159.47
02 06	P1	3CA46000255	SPRINT PCS	01/19/03	02/18/03	MEMBER CELL PHONE SERVICE		151.48
02-06	P1	3CA46000253	TIME WARNER	01/23/03	02/22/03	DISTRICT OFFICE CABLE SERVICE		44.15
02 14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.22
02-20	P9	CA4602R0302	ABDELMUTI DEVELOPMENT CO	02/01/03	02/28/03	HUNTINGTON BEACH-RENT		3,006.00
02-21	P1	3CA46000266	SOUTHERN CALIFORNIA EDISON	01/06/03	02/06/03	UTILITIES		136.06
02 28	S5	03059004451		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		45.85
02-28	S5	03059004876		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		162.75
02 28	S5	03059005316		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		45.00
02 28	S5	03059005756		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		137.00
02 28	S5	03059006196		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		708.99
02 28	P1	3CA46000276	TIME WARNER	02/23/03	03/22/03	CABLE SERVICE		44.15
02-28	P1	3CA46000277	VERIZON CALIFORNIA	01/01/03	02/01/03	DISTRICT OFFICE PHONE SERVICE		244.39
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		6.04
03-12	P1	3CA46000282	SPRINT PCS	02/19/03	03/18/03	MEMBER CELL PHONE SERVICE		174.14
03-14	P1	3CA46000289	ALBERTO SANDOVAL	03/04/03	03/07/03	DC CONFERENCE CALL		506.39
03-14	P1	3CA46000287	HON DANA ROHRABACHER	02/06/03	02/06/03	TELEPHONE CALLS ON AIRPLANE		107.45
03 20	P9	CA4602R0303	ABDELMUTI DEVELOPMENT CO	03/01/03	03/31/03	HUNTINGTON BEACH-RENT		3,006.00
03-25	P1	3CA46000300	SOUTHERN CALIFORNIA EDISON	02/06/03	03/10/03	UTILITIES		149.04
03 26	P1	3CA46000303	TIME WARNER	03/23/03	04/22/03	DISTRICT OFFICE CABLE SERVICE		44.15
03 26	P1	3CA46000301	VERIZON CALIFORNIA	02/01/03	03/01/03	NEW DO PHONE LINE		137.70
03 26	P1	3CA46000302	DO	02/01/03	03/01/03	DO PHONE SERVICE		223.54
03-28	S5	03087004442		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		45.85
03-28	S5	03087004871		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		180.68
03-28	S5	03087005312		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		45.00
03-28	S5	03087005753		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		137.00
03-28	S5	03087006194		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		262.07
03 28	P1	3CA46000313	KATHLEEN M HOLLINGSWORTH	01/30/03	01/30/03	TOWN MEETING ROOM RENTAL		100.00
03 28	P1	3CA46000314	DO	02/01/03	02/01/03	TOWN MEETING ROOM RENTAL		105.00
03-28	P1	3CA46000310	SPRINT PCS	02/19/03	03/18/03	MEMBER CELL PHONE SERVICE		82.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,225.45
			PRINTING AND REPRODUCTION					
02-14	P5	3M4813101A	STRATEGIC COMMUNICATIONS GROUP	01/27/03	01/27/03	SINGLE DROP MASS MAIL		26,900.00
02 20	P2	OSP24534	ACCURATE WORD, LLC	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35 00		35.00
02-24	P2	OSP24872	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-10	P2	OSP25069	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35 00		385.00
						PRINTING AND REPRODUCTION TOTALS:		27,355.00
			OTHER SERVICES					
01-27	P1	3CA46000248	SUPERIOR COMMERCIAL CLEANING	01/05/03	02/05/03	D O CLEANING SERVICE		140.00

02–27	P1	3CA46000271	DO	02/05/03	02/05/03	DISTRICT OFFICE CLEANING	140.00
03–14	P1	3CA46000290	ALBERTO SANDOVAL	03/04/03	03/06/03	CONFERENCE REGISTRATION	275.00
03–27	P1	3CA46000294	SUPERIOR COMMERCIAL CLEANING	02/05/03	03/05/03	DISTRICT OFFICE CLEANING	140.00
						OTHER SERVICES TOTALS:	695.00
		SUPPLIES AND MATERIALS					
01–27	P1	3CA46000247	THE ORANGE COUNTY REGISTER	01/02/03	01/20/03	NEWSPAPER SUBSCRIPTION	41.63
01–31	S1	03031000793		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	204.40
02–14	P1	3CA46000264	ARROWHEAD WATER	01/26/03	01/26/03	BOTTLED WATER	26.68
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7871338 01/31/03	10.00
02–14	C1	NW200304500	DO	01/17/03	01/17/03	BW: 1798539167 01/17/03	13.00
02–14	P1	3CA46000263	DOW JONES & COMPANY, INC.	03/21/03	03/20/04	NEWSPAPER SUBSCRIPTION	189.00
02–14	P1	3CA46000262	STAPLES	01/02/03	01/08/03	DISTRICT OFFICE SUPPLIES	455.91
02–27	P1	3CA46000272	TECHNIC COMPUTER SERVICE CORP	01/24/03	01/24/03	DISTRICT OFFICE SUPPLIES	57.11
02–28	S1	03059000502		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	288.52
02–28	P1	3CA46000275	STAPLES	01/23/03	02/12/03	DISTRICT OFFICE SUPPLIES	83.71
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8256358 02/28/03	10.00
03–05	C1	NW200306400	DO	02/10/03	02/10/03	BW: 1805462031 02/10/03	19.50
03–12	P1	3CA46000283	ARROWHEAD WATER	01/27/03	02/26/03	BOTTLED WATER	35.47
03–14	P1	3CA46000288	STAPLES	02/12/03	02/12/03	DISTRICT OFFICE SUPPLIES	103.04
03–21	P1	3CA46000295	XEROX CORPORATION	03/08/03	03/08/03	COPIER SUPPLIES	295.47
03–24	P1	3CA46000293	SPACE IMAGING	02/28/03	02/28/03	DISTRICT OFFICE MAP	1,344.74
03–26	P1	3CA46000304	AARON D LEWIS	03/19/03	03/19/03	PHOTO SUPPLIES	12.88
03–26	P1	3CA46000308	DONALD ERNSBERGER	03/22/03	03/22/03	MAPS	34.59
03–26	P1	3CA46000309	LOS ANGELES TIMES	02/17/03	02/16/04	NEWSPAPERS FOR DO	212.16
03–31	S1	03090000545		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	811.31
						SUPPLIES AND MATERIALS TOTALS:	4,249.12
		EQUIPMENT					
01–30	S8	MA000119654		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,945.39
02–27	S8	MA000129090		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
03–31	S8	MA000142196		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,148.50
						EQUIPMENT TOTALS:	9,242.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,643.25
						OFFICE TOTALS:	286,643.25

2002 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	174.77
						FRANKED MAIL TOTALS:	174.77
		PERSONNEL COMPENSATION					
			BARRON,KELLEE S	01/01/03	01/02/03	DISTRICT STAFF ASSIST	166.67
			BEKKERING,MICHELLE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT	194.44
			CURCIO,MEREDITH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	250.00
			DYKEMA,RICHARD T	01/01/03	01/02/03	CHIEF OF STAFF/LEG DIRECTOR	666.67
			ERNSBERGER,DONALD	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	177.78
			ESSMAEEL,FADI	01/01/03	01/02/03	HOMELAND SECURITY ASSISTANT	250.00
			GURECKAS,MICHAEL G	01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
			HOLLINGSWORTH,KATHLEEN M	01/01/03	01/02/03	DISTRICT DIRECTOR	527.78
			KUCK,GEORGE A	01/01/03	01/02/03	PART-TIME EMPLOYEE	13.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DANA ROHRABACHER—Con								
			LEWIS,AARON D	01/01/03	01/02/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		263 89
			MINAKOWSKI,CHRISTOPHER LEE	01/01/03	01/02/03	STAFF ASSISTANT		250 00
			MUNCY,MAUREEN R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250 00
			PAYNE,LAWRENCE R	01/01/03	01/02/03	PRESS SECRETARY		3,250.00
			QUACH,ANDY T	01/01/03	01/02/03	PROJECT STAFF		10.00
			SANDOVAL,P ALBERTO	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		305 56
			STROPPA,BERNARD	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE		263 89
							PERSONNEL COMPENSATION TOTALS	6,951 12
		TRAVEL						
01 02	P1	3CA45000050	CITIBANK CARD SERVICES	12/15/02	12/15/02	AIRFARE		156.00
01-03	P1	3CA45000054	CHRISTOPHER LEE MINAKOWSKI	10/29/02	10/31/02	LODGING		393.50
01 03	P1	3CA45000055	DO	11/14/02	11/16/02	LODGING		422 44
01-08	P1	3CA45000061	AARON D LEWIS	12/14/02	12/30/02	AIRFARE DISTRICT TRIP		310.50
01 08	P1	3CA45000062	DO	12/15/02	12/20/02	LODGING		598.54
01-08	P1	3CA45000063	DO	12/14/02	12/20/02	CAR RENTAL		233 70
01 08	P1	3CA45000064	DO	12/16/02	12/16/02	GASOLINE		28 51
01 08	P1	3CA45000065	DO	12/19/02	12/19/02	GASOLINE		29.54
01-08	P1	3CA45000066	MICHELLE A BEKKERING	12/17/02	12/21/02	AIRFARE FOR DISTRICT TRAVEL		329.50
01 08	P1	3CA45000067	DO	12/17/02	12/20/02	LODGING		509 80
01 08	P1	3CA45000068	DO	12/17/02	12/21/02	CAR RENTAL		232.74
01 08	P1	3CA45000069	DO	12/21/02	12/21/02	GASOLINE		9.52
01-08	P1	3CA45000070	DO	12/21/02	12/21/02	GASOLINE		11.43
02 28	P1	3CA45000137	CHRISTOPHER LEE MINAKOWSKI	11/14/02	11/16/02	AIRFARE LAS-SFO-LAS-SNA 4280		218 50
03-07	P1	3CA46000280	ALBERTO SANDOVAL	05/23/02	05/23/02	STAFF AIRFARE		432.00
03-07	P1	3CA46000281	DO	09/18/02	09/18/02	STAFF AUTO RENTAL		468.02
							TRAVEL TOTALS	4,384 24
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5 27
01-02	P1	3CA45000047	SPRINT PCS	08/19/02	09/19/02	CELL PHONE		315.19
01-02	P2	HCV0300059	VERIZON WIRELESS	12/09/02	12/09/02	MOTOROLA V60I CELLPHONE		199.99
01-02	P2	HCV0300059	DO	12/09/02	12/09/02	66428 RAPID VEHICLE CHARGER		22 49
01 03	P1	3CA45000035	TIME WARNER	10/23/02	11/23/02	CABLE TV		44.15
01 03	P1	3CA45000051	DO	12/23/02	01/22/03	CABLE SERVICE		44.15
01-08	P1	3CA45000059	EDISON COMPANY	11/06/02	12/07/02	DISTRICT OFFICE ELECTRIC BILL		161.59
01-08	P1	3CA45000058	SPRINT PCS	11/19/02	12/18/02	MEMBER CELL PHONE SERVICE		80.97
01-08	P1	3CA45000056	VERIZON CALIFORNIA	11/01/02	12/01/02	DISTRICT OFFICE PHONE SERVICE		245.52
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		5.27
01-10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.27
01 17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL		10.54
01-27	P1	3CA45000090	VERIZON CALIFORNIA	12/01/02	01/01/03	DISTRICT OFFICE PHONE SERVICE		319.35
01 31	S5	03031004467		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.85
01 31	S5	03031004897		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		240.16
01 31	S5	03031005337		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		45.00

01–31	S5	03031005778		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		137.00
01–31	S5	03031006219		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		933.93
01–31	HV	3A903000492	SPRINT PCS	11/19/02	12/18/02	BOC CHANGE: 2310 TO 2311		80.97
01–31	HV	3A903000492	DO	11/19/02	12/18/02	BOC CHANGE: 2310 TO 2311		–80.97
01–31	HV	3A903000493	VERIZON CALIFORNIA	11/01/02	12/01/02	BOC CHANGE: 2310 TO 2311		245.52
01–31	HV	3A903000493	DO	11/01/02	12/01/02	BOC CHANGE: 2310 TO 2311		–245.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,861.69
		PRINTING AND REPRODUCTION						
01–02	P1	3CA45000046	AARON D LEWIS	12/06/02	12/06/02	FILM		23.34
01–09	P2	OSP23461	ACCURATE WORD LLC.	12/12/02	12/12/02	BUSINESS CARDS		25.30
							PRINTING AND REPRODUCTION TOTALS:	48.64
		OTHER SERVICES						
01–02	P1	3CA45000049	SUPERIOR COMMERCIAL CLEANING	11/05/02	12/05/02	OFFICE CLEANING		140.00
							OTHER SERVICES TOTALS.	140.00
		SUPPLIES AND MATERIALS						
01–02	P1	3CA45000048	ARROWHEAD WATER	11/04/02	11/26/02	BOTTLED WATER		17.89
01–03	P1	3CA45000053	STAPLES OFFICE SUPPLY	10/10/02	10/21/02	OFFICE SUPPLIES		132.34
01–03	P1	3CA45000052	THE ORANGE COUNTY REGISTER	11/28/02	02/19/03	SUBSCRIPTION		41.63
01–08	P1	3CA45000060	ARROWHEAD WATER	11/27/02	12/26/02	BOTTLED WATER		82 15
01–08	P1	3CA45000057	DOW JONES & COMPANY, INC	01/01/03	12/31/03	SUBSCRIPTION		189 00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7485841 12/31/02		10.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790929564 12/18/02		13.00
01–27	P1	3CA45000093	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/02	SUBSCRIPTION CQ SERVICES		2,500.00
01 27	P1	3CA45000092	PENN CAMERA	12/24/02	12/24/02	DIGITAL CAMERA		749.98
01–27	P1	3CA45000091	TECHNIC COMPUTER SERVICE CORP	12/19/02	12/19/02	TRANSFER COLOR KIT FOR DO		283.61
01–31	S1	03031000790		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		662 70
02–06	P1	3CA45000111	TECHNIC COMPUTER SERVICE CORP	01/02/03	01/02/03	TONER CARTRIDGE		84.35
02–06	P1	3CA45000112	DO	01/02/03	01/02/03	DISTRICT OFFICE SUPPLIES		101.29
02–28	P1	3CA45000133	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW SUBSCRIPTION		67.00
02–28	P1	3CA45000134	DO	10/01/02	10/31/02	WESTLAW SUBSCRIPTION		117.00
02–28	P1	3CA45000135	DO	11/01/02	11/30/02	WESTLAW SUBSCRIPTION		117.00
02–28	P1	3CA45000136	DO	12/01/02	12/31/02	WESTLAW SUBSCRIPTION		117.00
03–12	P1	3CA46000286	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	LEADERSHIP DIRECTORIES		342.00
03–12	P1	3CA46000285	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW SUBSCRIPTION		126.00
03–18	HV	3A903000959	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		50.00
03–18	HV	3A903000960	DO	10/01/02	10/30/02	BOTTLED WATER		10.00
03–28	P1	3CA46000312	KATHLEEN M HOLLINGSWORTH	12/31/02	12/31/02	OFFICE SUPPLIES		70 45
							SUPPLIES AND MATERIALS TOTALS:	4,558 99
		EQUIPMENT						
01–30	S8	MA000114564		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		203.11
02–24	F2	RN000001616	GTSI/CTX CORPORATION	12/09/02	12/09/02	HP PRINTER		1,909.00
							EQUIPMENT TOTALS:	2,112 11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,231 56
							OFFICE TOTALS	21,231.56

2001 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–4,394.49
							FRANKED MAIL TOTALS:	4,394.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON DANA ROHRABACHER—Con.							
RENT, COMMUNICATION, UTILITIES							
01–09	P1 3CA45000071	VERIZON CALIFORNIA	06/01/01	07/01/01	DISTRICT PHONE SERVICE		183.75
01–09	P1 3CA45000072	DO	07/01/01	08/01/01	DISTRICT PHONE SERVICE		240.89
01–09	P1 3CA45000073	DO	09/01/01	10/01/01	DISTRICT PHONE SERVICE		241.81
01–09	P1 3CA45000074	DO	10/01/01	11/01/01	DISTRICT PHONE SERVICE		268.52
					RENT, COMMUNICATION, UTILITIES TOTALS		934.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-3,459.52
					OFFICE TOTALS		-3,459.52
2003 HON ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,555.17	2,555.17
					PERSONNEL COMPENSATION	177,514.92	177,514.92
					TRAVEL	10,188.40	10,188.40
					RENT, COMMUNICATION, UTILITIES	24,513.96	24,513.96
					PRINTING AND REPRODUCTION	4,357.81	4,357.81
					OTHER SERVICES	276.44	276.44
					SUPPLIES AND MATERIALS	5,919.94	5,919.94
					EQUIPMENT	12,774.24	12,774.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,100.88	238,100.88
					OFFICE TOTALS:	238,100.88	238,100.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,099.90
03–28	OP 3M4843001B	DO	02/10/03	02/10/03	FRANKED MAIL		1,129.11
03–28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		326.16
					FRANKED MAIL TOTALS:		2,555.17
PERSONNEL COMPENSATION							
		BUSTOS,ROSA A	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,644.43
		CARTER,HARRIET VANESSA	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,302.03
		CRUZ,ALEX J	01/03/03	03/31/03	PRESS SECRETARY		8,066.67
		DEL PORTILLO,CHRISTINE	01/03/03	03/31/03	DEPUTY ADMIN ASST		8,963.77
		ESTOPINAN,ARTURO A	01/03/03	03/31/03	DC CHIEF OF STAFF		25,610.43
		FERNANDEZ,ARIEL	01/03/03	03/31/03	CONGRESSIONAL AIDE		6,146.56
		GLASTONBURY,LIZETTE	01/03/03	03/31/03	CONGRESSIONAL AIDE		3,585.50
		HERNANDEZ,CARIDAD M	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,309.87
		HERNANDEZ,MAURICE R	01/03/03	03/31/03	CONGRESSIONAL AIDE		8,530.13
		LEWIS,LUCILLE MIRAIM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,088.90
		MAGGIO,ANITA SARAH	01/03/03	03/31/03	OFFICE MANAGER		14,185.36
		ORTEGA,ISRAEL	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,377.77
		POLLACK,HENRY	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,456.21
		RAMOS,GRACE	01/03/03	03/31/03	CONGRESSIONAL AIDE		4,400.00

			RATLIFF,FREDERICK	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	7,822.23
			SANZ,MAYTEE	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	12,976.57
			SEGRERA,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	6,111.10
			VAZQUEZ,MERCEDES A	01/03/03	03/31/03	CONGRESSIONAL AIDE	10,569.03
			ZIMMERMAN,DEBRA MUSGROVE	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF/AA	21,368.36
						PERSONNEL COMPENSATION TOTALS.	177,514.92
		TRAVEL					
01-22	P9	FL1802L0301	SUNTRUST	01/01/03	01/31/03	LEASED AUTO	507.14
01 30	P1	3FL18000140	ARTHUR ESTOPINAN	01/12/03	01/13/03	R/T A/F WASH-MIAMI-WASH 2009	522.00
01-30	P1	3FL18000141	DO	01/15/03	01/16/03	HOTEL	110.00
01-30	P1	3FL18000142	DO	01/15/03	01/17/03	RENTAL CAR	54.36
01 30	P1	3FL18000143	DO	01/17/03	01/17/03	GAS FOR RENTAL CAR	9.78
01-30	P1	3FL18000144	DO	01/16/03	01/16/03	PARKING	3.75
01 30	P1	3FL18000138	CHRISTINE DEL PORTILLO	01/09/03	01/21/03	STAFF R/T A/F DC-MIAMI-DC 0480	542.00
01 30	P1	3FL18000137	CITIBANK CARD SERVICES	01/06/03	01/06/03	MBR A/F MIAMI-WASH 0481	271 00
01 30	P1	3FL18000137	DO	01/03/03	01/03/03	MBR AIRFARE SERVICE FEE 0069	50.00
01-30	P1	3FL18000137	DO	01/09/03	01/09/03	MBR A/F MIAMI-WASH 2064	251.00
01-31	HV	3A903000418	ARTHUR ESTOPINAN	12/19/02	12/20/02	BOC CHANGE 2110 TO 2105	110.25
01 31	HV	3A903000418	DO	12/19/02	12/20/02	BOC CHANGE 2110 TO 2105	-110.25
02-14	P1	3FL18000159	ALEX J CRUZ	01/09/03	01/31/03	PRIVATE AUTO MILEAGE	235 80
02-14	P1	3FL18000160	DO	01/09/03	01/31/03	TOLLS	10.00
02-14	P1	3FL18000151	CHRISTINE DEL PORTILLO	01/09/03	01/15/03	AIRFARE SERVICE FEE	40.00
02-14	P1	3FL18000150	CITIBANK CARD SERVICES	01/27/03	01/27/03	MBR A/F MIAMI-WASH 3893	251.00
02-14	P1	3FL18000150	DO	01/29/03	01/29/03	MBR A/F WASH-MIAMI 4128	251.00
02 14	P1	3FL18000150	DO	01/30/03	01/30/03	MBR A/F MIAMI-KEY WEST-MIAMI	194.50
02 14	P1	3FL18000161	DEBRA MUSGROVE ZIMMERMAN	01/06/03	01/31/03	PRIVATE AUTO MILEAGE	207.36
02-14	P1	3FL18000162	DO	01/06/03	01/31/03	TOLLS	9.75
02-20	P9	FL1802L0302	SUNTRUST	02/01/03	02/28/03	LEASED AUTO	507.14
02-21	P1	3FL18000175	ALEX J CRUZ	02/08/03	02/08/03	AIRFARE WASH-MIAMI 2881	311.00
02-21	P1	3FL18000176	HENRY POLLACK	02/08/03	02/08/03	AIRFARE WASH-MIAMI 3885	251.00
02-21	P1	3FL18000172	HON. ILEANA ROS-LEHTINEN	02/13/03	02/13/03	CAB FARE	14.00
02-21	P1	3FL18000178	MAYTEE SANZ	01/13/03	01/13/03	PARKING	5.00
02-21	P1	3FL18000179	DO	01/06/03	01/31/03	PRIVATE AUTO MILEAGE	50.76
02-24	P1	3FL18000174	CITIBANK CARD SERVICES	02/03/03	02/03/03	MBR A/F MIAMI-WASH 2871	271.00
02-24	P1	3FL18000174	DO	02/06/03	02/06/03	MBR A/F WASH-MIAMI 4537	251.00
02-24	P1	3FL18000174	DO	02/03/03	02/03/03	AIRFARE SERVICE FEE 2871	40.00
02-24	P1	3FL18000174	DO	02/13/03	02/13/03	MBR A/F WASH-MIAMI 1005	271.00
02-24	P1	3FL18000174	DO	02/10/03	02/10/03	MBR A/F MIAMI-WASH 5103	251.00
03-03	P1	3FL18000196	GRACE RAMOS	01/06/03	01/31/03	PRIVATE AUTO MILEAGE	165.96
03-10	P1	3FL18000198	CITIBANK CARD SERVICES	02/27/03	02/27/03	AIRFARE DC/MIAMI #6713 MEMBER	271.00
03-10	P1	3FL18000198	DO	03/04/03	03/04/03	AIRFARE MIAMI/DC #7300 MEMBER	251 00
03-10	P1	3FL18000198	DO	03/03/03	03/03/03	AIRFARE SERVICE CHARGE	15.00
03-10	P1	3FL18000199	HON. ILEANA ROS-LEHTINEN	02/20/03	02/20/03	PARKING	10.00
03-10	P1	3FL18000199	DO	02/27/03	02/27/03	CAB FARE	16.00
03-11	P1	3FL18000202	HARRIET VANESSA CARTER	02/01/03	02/01/03	PRIVATE AUTO MILEAGE	12 52
03 21	P1	3FL18000209	CITIBANK CARD SERVICES	02/24/03	02/24/03	MEMBER AIRFARE MIAMI-DC 0797	271.00
03-21	P1	3FL18000209	DO	03/05/03	03/05/03	MEMBER AIRFARE DC-MIAMI 07444	251.00
03-21	P1	3FL18000209	DO	03/05/03	03/05/03	AIRFARE SERVICE FEE 2003	15 00
03 21	P1	3FL18000209	DO	03/13/03	03/13/03	MEMBER AIRFARE DC-MIAMI 8467	271 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. ILEANA ROS-LEHTINEN -Con							
03-21	P1 3FL18000209	DO	03/13/03	03/13/03	AIRFARE SERVICE FEE 0197		15.00
03-21	P1 3FL18000210	DO	03/10/03	03/10/03	MEMBER AIRFARE MIAMI-DC 6642		271.00
03-21	P1 3FL18000210	DO	03/06/03	03/06/03	AIRFARE SERVICE FEE 7278		40.00
03-21	P1 3FL18000210	DO	03/17/03	03/17/03	MEMBER AIRFARE AND SERVICE FEE		286.00
03-21	P1 3FL18000210	DO	03/20/03	03/20/03	MEMBER AIRFARE MIAMI-DC 8717		251.00
03-21	P1 3FL18000210	DO	03/19/03	03/19/03	AIRFARE SERVICE FEE		15.00
03-21	P9 FL1802L0303	SUNTRUST	03/01/03	03/31/03	LEASED AUTO		507.14
03-28	P1 3FL18000218	HON. ILEANA ROS-LEHTINEN	02/28/03	03/24/03	CAB FARES		90.00
03-31	P1 3FL18000228	ARIEL A FERNANDEZ	02/06/03	02/28/03	PRIVATE AUTO MILEAGE		140.40
03-31	P1 3FL18000229	DO	02/07/03	02/28/03	TOLLS		5.00
03-31	P1 3FL18000224	CITIBANK CARD SERVICES	03/19/03	03/19/03	A/F & SERVICE FEE DC-MIAMI		266.00
03-31	P1 3FL18000224	DO	03/21/03	03/21/03	AIRFARE WASH-MIAMI		286.00
03-31	P1 3FL18000224	DO	03/24/03	03/24/03	AIRFARE WASH-MIAMI		251.00
03-31	P1 3FL18000234	DEBRA MUSGROVE ZIMMERMAN	03/02/03	03/16/03	STAFF LODGING IN DO		386.72
03-31	P1 3FL18000232	GRACE RAMOS	02/02/03	02/28/03	PRIVATE AUTO MILEAGE		60.12
03-31	P1 3FL18000233	MAURICE R HERNANDEZ	01/13/03	01/24/03	PRIVATE AUTO MILEAGE		25.20
						TRAVEL TOTALS:	10,188.40
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 3FL18000111	CINGULAR WIRELESS	12/15/02	01/14/03	MONTHLY PHONE SERVICE		194.41
01-17	CB FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		37.09
01-22	P9 FL1801R0301	SUNSET REAL ESTATE PARTNERS	01/01/03	01/31/03	MIAMI-RENT		4,360.42
01-24	CB FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		35.47
01-27	P1 3FL18000125	FLORIDA POWER & LIGHT	12/04/02	06/03/03	UTILITIES		172.89
01-27	P1 3FL18000126	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		48.64
01-30	P1 3FL18000139	ANITA S. MAGGIO	01/23/03	01/23/03	REPAIR CELL PHONE		10.44
01-30	P1 3FL18000133	AQUIS COMMUNICATIONS	12/15/02	01/14/03	MONTHLY SERVICES		93.54
01-30	P1 3FL18000132	AT&T WIRELESS SERVICES	12/12/02	01/11/03	MONTHLY PHONE SERVICE		161.15
01-30	P1 3FL18000148	BELL SOUTH	12/11/02	01/10/03	MONTHLY SERVICE		55.49
01-30	P1 3FL18000146	CINGULAR WIRELESS	01/15/03	02/14/03	MONTHLY PHONE SERVICE		87.01
01-30	P1 3FL18000147	DO	01/15/03	02/14/03	MONTHLY SERVICE		369.24
02-01	CB FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		18.22
02-04	P9 FL1801R301A	SUNSET REAL ESTATE PARTNERS	01/01/03	01/31/03	MIAMI-RENT		390.00
02-07	CB FXF030207A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		81.12
02-07	CB FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		41.36
02-13	HR 192823	DO	01/08/03	01/08/03	REFUND; OVERPAYMENT		-18.59
02-14	P1 3FL18000156	AQUIS COMMUNICATIONS	01/15/03	02/15/03	PAGER SERVICE		93.54
02-14	P1 3FL18000155	CHRISTINE DEL PORTILLO	01/29/03	01/29/03	WIRELESS PHONE SERVICE		28.34
02-14	CB FXP030214A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		55.21
02-14	CB FXP030214A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		45.23
02-20	P9 FL1801R0302	SUNSET REAL ESTATE PARTNERS	02/01/03	02/28/03	MIAMI-RENT		4,750.00
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		48.41
02-21	CB FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		44.58
02-21	P1 3FL18000166	FLORIDA POWER & LIGHT	01/06/03	02/05/03	UTILITIES		156.85

02 28	S5	03059004452		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.14
02 28	S5	03059004877		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	264 66
02-28	S5	03059005317		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	37.00
02-28	S5	03059005757		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	118 00
02-28	S5	03059006197		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,142.68
03-03	P1	3FL18000195	AQUIS COMMUNICATIONS	02/15/03	03/14/03	TELEPHONE SERVICE	97.49
03 03	P1	3FL18000190	AT&T WIRELESS SERVICES	01/12/03	02/11/03	TELEPHONE SERVICE	290 67
03-03	P1	3FL18000191	BELL SOUTH	01/11/03	02/10/03	TELEPHONE SERVICE	774.92
03-03	P1	3FL18000189	CINGULAR WIRELESS	02/15/03	03/14/03	TELEPHONE SERVICE	84.11
03 03	P1	3FL18000189	DO	02/15/03	03/14/03	TELEPHONE SERVICE	209.50
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	78.23
03 03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	31.21
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	75 06
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	44.65
03 07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	47.12
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	75.78
03 14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	12 00
03-19	HV	3A901000126	FIRST CALL	02/11/03	02/11/03	TAPE DUPLICATION	35 00
03 20	P9	FL1801R0303	SUNSET REAL ESTATE PARTNERS	03/01/03	03/31/03	MIAMI-RENT	4,750 00
03-27	P1	3FL18000211	BELLSOUTH	03/05/03	04/04/03	TELEPHONE CALLS	13.05
03-28	S5	03087004443		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	75 14
03-28	S5	03087004872		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	333 28
03 28	S5	03087005313		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	37 00
03 28	S5	03087005754		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	118 00
03-28	S5	03087006195		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,804 65
03-28	P1	3FL18000215	AQUIS	03/15/03	04/14/03	PAGING SERVICE	97 49
03 28	P1	3FL18000219	BELL SOUTH	02/11/03	03/10/03	TELEPHONE SERVICE	774.36
03-28	P1	3FL18000220	CINGULAR WIRELESS	03/15/03	04/14/03	TELEPHONE SERVICE	84.11
03-28	P1	3FL18000221	DO	03/15/03	04/14/03	TELEPHONE SERVICE	212 08
03-28	P1	3FL18000222	FLORIDA POWER & LIGHT	02/05/03	03/07/03	UTILITIES	190.96
03-28	P1	3FL18000216	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	87.63
03-28	P1	3FL18000217	DO	01/01/03	01/31/03	PAGER SERVICE	82.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,513.96
		PRINTING AND REPRODUCTION					
01-29	P1	3FL18000128	ACCURATE WORD LLC.	01/09/03	01/09/03	STAFF BUSINESS CARDS	20.95
01 29	P1	3FL18000129	DO	01/17/03	01/17/03	STAFF BUSINESS CARDS	55.95
01-30	P1	3FL18000149	KEITH JEWELL	01/17/03	01/17/03	PHOTO SERVICE	100 00
01 31	S3	03031000243		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	205.90
01-31	P1	3FL18000131	ECKERD CORPORATION	01/04/03	01/16/03	PHOTO SERVICE	645.80
02-14	P1	3FL18000153	DO	01/11/03	01/27/03	PHOTO SERVICE	177.56
02-21	P1	3FL18000173	ACCURATE WORD LLC.	02/05/03	02/05/03	STAFF BUSINESS CARDS	20.95
02-21	P1	3FL18000177	CARIDAD M HERNANDEZ	02/03/03	02/03/03	PHOTO SERVICE	22 12
02-21	P1	3FL18000164	MOTOPHOTO CAPITOL HILL	02/07/03	02/11/03	PHOTO SERVICE	54 56
02-21	P1	3FL18000165	THE MIAMI HERALD FACTLINE	01/28/03	01/31/03	PHOTO SERVICE	263.29
02-28	S3	03059000181		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	404 96
02-28	P1	3FL18000188	ECKERD EXPRESS PHOTO CENTER	01/02/03	01/03/03	PHOTO SERVICE	39.98
03-03	P1	3FL18000197	MOTOPHOTO CAPITOL HILL	02/20/03	02/20/03	PHOTO SERVICE	10 63
03-11	P1	3FL18000201	ECKERD CORPORATION	01/25/03	02/24/03	PHOTO SERVICE	661 63
03 28	P1	3FL18000223	ACCURATE WORD LLC.	03/11/03	03/11/03	STAFF BUSINESS CARDS	71 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ILEANA ROS-LEHTINEN—Con.								
03-28	P1	3FL18000213	MOTOPHOTO CAPITOL HILL	02/11/03	03/11/03	PHOTO SERVICE		141.59
03-31	S3	03090000216		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		979.35
03-31	P1	3FL18000226	ECKERD CORPORATION	01/30/03	03/18/03	PHOTO SERVICE		481.59
						PRINTING AND REPRODUCTION TOTALS		4,357.81
		OTHER SERVICES						
01-30	P1	3FL18000145	ADT SECURITY SERVICES	02/01/03	02/28/03	MONTHLY SERVICE		24.95
02-14	P1	3FL18000152	DO	01/01/03	01/31/03	JANUARY SECURITY SERVICE		24.95
02-14	P1	3FL18000154	MIAMI-DADE POLICE DEPARTMENT	01/03/03	01/31/03	SECURITY REGISTRATION FEE		25.00
02-21	P1	3FL18000169	ADT SECURITY SERVICES	01/28/03	02/28/03	SECURITY SERVICE		17.00
02-21	P1	3FL18000170	DO	01/29/03	01/29/03	SECURITY SERVICE		99.00
03-03	P1	3FL18000192	DO	03/01/03	03/31/03	SECURITY SERVICE		41.32
03-28	P1	3FL18000214	DO	04/01/03	04/30/03	SECURITY SYSTEM		44.22
						OTHER SERVICES TOTALS:		276.44
		SUPPLIES AND MATERIALS						
01-31	S1	03031000691		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,367.47
02-14	P1	3FL18000163	DEBRA MUSGROVE ZIMMERMAN	01/09/03	01/09/03	FRAMING		508.25
02-14	P1	3FL18000157	OFFICE DEPOT	01/24/03	01/24/03	OFFICE SUPPLIES		417.43
02-14	P1	3FL18000158	DO	01/24/03	01/24/03	OFFICE SUPPLIES		17.78
02-21	P1	3FL18000171	DEBRA MUSGROVE ZIMMERMAN	01/28/03	01/28/03	FRAMING		339.50
02-21	P1	3FL18000167	SNOW VALLEY INC	01/09/03	01/31/03	BOTTLED WATER		47.60
02-21	P1	3FL18000168	ZEPHYRHILLS	01/07/03	01/31/03	BOTTLED WATER		89.72
02-28	S1	03059000435		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,076.75
03-03	P1	3FL18000194	THE MIAMI HERALD	03/10/03	03/10/04	SUBSCRIPTION RENEWAL		220.34
03-03	P1	3FL18000193	THE WASHINGTON POST	02/06/03	01/02/04	SUBSCRIPTION RENEWAL		87.36
03-11	P1	3FL18000203	OFFICE DEPOT	01/23/03	01/23/03	OFFICE SUPPLIES		417.43
03-11	P1	3FL18000204	DO	02/23/03	02/23/03	OFFICE SUPPLIES		17.78
03-11	P1	3FL18000205	DO	01/22/03	01/22/03	OFFICE SUPPLIES		2.09
03-11	P1	3FL18000206	DO	01/27/03	01/27/03	OFFICE SUPPLIES		144.06
03-11	P1	3FL18000207	DO	02/03/03	02/11/03	OFFICE SUPPLIES		300.19
03-11	P1	3FL18000208	DO	02/11/03	02/11/03	OFFICE SUPPLIES		137.70
03-31	S1	03090000469		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		602.15
03-31	P1	3FL18000231	SNOW VALLEY INC	02/04/03	02/28/03	BOTTLED WATER		62.60
03-31	P1	3FL18000230	ZEPHYRHILLS	02/14/03	02/28/03	BOTTLED WATER		63.74
						SUPPLIES AND MATERIALS TOTALS:		5,919.94
		EQUIPMENT						
01-30	S8	MA000117830		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,258.08
02-27	S8	MA000133513		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,258.08
03-31	S8	MA000142153		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,258.08
						EQUIPMENT TOTALS:		12,774.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,100.88
						OFFICE TOTALS:		238,100.88

FRANKED MAIL

01	31	OP	2USPS012015		UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	585.72
								FRANKED MAIL TOTALS:	585.72

PERSONNEL COMPENSATION

					BUSTOS,ROSA A	01/01/03	01/02/03	PART-TIME EMPLOYEE	105.56
					CARTER,HARRIET VANESSA	01/01/03	01/02/03	CONGRESSIONAL AIDE	165.96
					CRUZ,ALEX J	01/01/03	01/02/03	PRESS SECRETARY	183.33
					DEL PORTILLO,CHRISTINE	01/01/03	01/02/03	DEPUTY ADMIN ASST	203.72
					ESTOPINAN,ARTURO A	01/01/03	01/02/03	DC CHIEF OF STAFF	582.06
					FERNANDEZ,ARIEL	01/01/03	01/02/03	CONGRESSIONAL AIDE	139.70
					GLASTONBURY,LIZETTE	01/01/03	01/02/03	CONGRESSIONAL AIDE	81.49
					HERNANDEZ,CARIDAD M	01/01/03	01/02/03	CONGRESSIONAL AIDE	166.13
					HERNANDEZ,MAURICE R	01/01/03	01/02/03	CONGRESSIONAL AIDE	193.87
					LEWIS,LUCILLE MIRAIM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161.11
					MAGGIO,ANITA SARAH	01/01/03	01/02/03	OFFICE MANAGER	322.40
					ORTEGA,ISRAEL	01/01/03	01/02/03	PART-TIME EMPLOYEE	122.22
					POLLACK,HENRY	01/01/03	01/02/03	CONGRESSIONAL AIDE	169.46
					RAMOS,GRACE	01/01/03	01/02/03	CONGRESSIONAL AIDE	100.00
					RATLIFF,FREDERICK	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	177.78
					SANZ,MAYTEE	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	294.92
					SEGRERA,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	138.89
					VAZQUEZ,MERCEDES A	01/01/03	01/02/03	CONGRESSIONAL AIDE	240.21
					ZIMMERMAN,DEBRA MUSGROVE	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF/AA	485.65
								PERSONNEL COMPENSATION TOTALS:	4,034.46

TRAVEL

01	02	P1	3FL18000095		ARTHUR ESTOPINAN	12/19/02	12/25/02	AIRFARE R/T DC-MIAMI 1281	522.00
01	02	P1	3FL18000096		DO	12/19/02	12/20/02	LODGING	110.25
01	02	P1	3FL18000097		DO	12/19/02	12/25/02	RENTAL CAR	120.00
01	02	P1	3FL18000098		DO	12/23/02	12/23/02	GASOLINE	23.08
01	27	P1	3FL18000121		ALEX J CRUZ	12/06/02	12/26/02	PRIVATE AUTO MILEAGE	251.64
01	27	P1	3FL18000122		DO	11/01/02	11/27/02	PRIVATE AUTO MILEAGE	49.68
01	27	P1	3FL18000113		CHRISTINE DEL PORTILLO	12/18/02	01/01/03	R/T A/F DC-MIAMI-DC 0736	243.62
01	27	P1	3FL18000116		DEBRA MUSGROVE ZIMMERMAN	11/12/02	11/12/02	PARKING	2.00
01	27	P1	3FL18000117		GRACE RAMOS	11/01/02	11/25/02	PRIVATE AUTO MILEAGE	150.48
01	30	P1	3FL18000134		DO	12/05/02	12/27/02	PRIVATE AUTO MILEAGE	160.20
02	28	P1	3FL18000181		CARIDAD M HERNANDEZ	11/02/02	11/02/02	PRIVATE AUTO MILEAGE	70.56
02	28	P1	3FL18000182		DO	12/02/02	12/19/02	PRIVATE AUTO MILEAGE	65.16
02	28	P1	3FL18000183		MAURICE R HERNANDEZ	12/07/02	12/07/02	TOLLS	0.75
02	28	P1	3FL18000184		DO	12/07/02	12/30/02	PRIVATE AUTO MILEAGE	34.92
								TRAVEL TOTALS	1,804.34

RENT, COMMUNICATION, UTILITIES

01	02	P1	3FL18000107		AT&T	10/24/02	11/24/02	LONG DISTANCE SERVICE	10.42
01	02	P1	3FL18000100		AT&T WIRELESS SERVICES	11/12/02	12/11/02	PHONE SERVICE	216.68
01	02	P1	3FL18000101		BELL SOUTH	11/20/02	12/11/02	PHONE SERVICE	720.83
01	02	CB	FXF021220A		FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	22.69
01	02	CB	FXF021220A		DO	12/04/02	12/04/02	OVERNIGHT MAIL	34.55
01	02	P1	3FL18000102		FLORIDA POWER & LIGHT	11/01/02	12/04/02	PHONE SERVICE	208.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ILEANA ROS-LEHTINEN Con							
01 02 P1	3FL18000108	SKYTEL	10/24/02	11/23/02	LOCAL SERVICE		48 90
01 03 CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		148 68
01 03 CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		24 08
01 06 P1	3FL18000112	AT&T WIRELESS SERVICES	11/12/02	12/11/02	MONTHLY PHONE SERVICE		166 62
01 06 P1	3FL18000111	CINGULAR WIRELESS	12/14/02	12/15/02	MONTHLY PHONE SERVICE		184 27
01 10 CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		51 12
01 10 CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		33 35
01 10 CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		67 08
01 17 CB	FXF030115A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		71 88
01 24 CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		96 42
01 31 S5	03031004468		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75 14
01 31 S5	03031004898		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		283 86
01-31 S5	03031005338		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		37 00
01 31 S5	03031005779		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		118 00
01 31 S5	03031006220		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		984 41
01 31 HV	3A903000494	AT&T WIRELESS SERVICES	11/12/02	12/11/02	BOC CHANGE: 2310 TO 2311		166 62
01-31 HV	3A903000494	DO	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		-166 62
01-31 HV	3A903000495	CINGULAR WIRELESS	12/14/02	01/14/03	BOC CHANGE. 2310 TO 2311		184 27
01-31 HV	3A903000495	DO	12/14/02	01/14/03	BOC CHANGE: 2310 TO 2311		-184 27
02-20 P2	HCV0300391	SUNTURN, INC	02/17/03	02/17/03	104942		175.00
02 20 P2	HCV0300391	DO	02/17/03	02/17/03	400E-R		300.00
02-28 P1	3FL18000180	HON ILEANA ROS-LEHTINEN	11/15/02	11/24/02	TELEPHONE SERVICE		875.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,955.01
	PRINTING AND REPRODUCTION						
01 02 P1	3FL18000110	ACCURATE WORD LLC.	12/03/02	12/03/02	BUSINESS CARDS		24 00
01 02 P1	3FL18000105	ECKERD EXPRESS PHOTO CENTER	06/22/02	12/19/02	PHOTO SERVICE		802 80
01-02 P1	3FL18000099	MOTOPHOTO CAPITOL HILL	12/09/02	12/09/02	PHOTO SERVICE		40.64
01-02 P1	3FL18000106	THE MIAMI HERALD FACTLINE	11/14/02	11/20/02	PHOTO SERVICE		144.80
01 27 P1	3FL18000127	ACCURATE WORD LLC.	11/26/02	11/26/02	STAFF BUSINESS CARDS		57.00
01 27 P1	3FL18000114	CHRISTINE DEL PORTILLO	12/14/02	12/14/02	FILM		15.55
01-27 P1	3FL18000120	ECKERD EXPRESS PHOTO CENTER	12/20/02	12/27/02	PHOTO SERVICE		251.14
01 30 P1	3FL18000136	DO	12/22/02	12/27/02	PHOTO SERVICE		37.96
02-28 P1	3FL18000187	DO	01/01/02	12/31/02	PHOTO SERVICE		1,425.16
02-28 P1	3FL18000186	MOTOPHOTO CAPITOL HILL	10/11/02	12/09/02	PHOTO SERVICE		25.28
					PRINTING AND REPRODUCTION TOTALS:		2,824.33
	SUPPLIES AND MATERIALS						
01 02 P1	3FL18000104	SNOW VALLEY INC.	11/06/02	11/30/02	BOTTLED WATER		34.30
01-02 P1	3FL18000103	ZEPHYRHILLS	11/12/02	11/30/02	BOTTLED WATER		97.47
01 27 P1	3FL18000115	DEBRA MUSGROVE ZIMMERMAN	11/13/02	11/13/02	MEAL		17.00
01 27 P1	3FL18000118	OFFICE DEPOT	11/19/02	12/10/02	OFFICE SUPPLIES		323.44
01 27 P1	3FL18000118	DO	11/19/02	12/10/02	OFFICE SUPPLIES		130.84
01 27 P1	3FL18000119	DO	01/29/02	01/29/02	OFFICE SUPPLIES		426.14
01-27 P1	3FL18000123	SNOW VALLEY INC	12/02/02	12/31/02	COOLER RENTAL AND WATER		88.55

01-27	P1	3FL18000124	ZEPHYRHILLS	12/04/02	12/31/02	COOLER RENTAL & DELIVERIES		87.97
01-30	P1	3FL18000135	DEBRA MUSGROVE ZIMMERMAN	11/19/02	11/19/02	OFFICE KEYS		5.67
01-31	S1	03031000690		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		23.50
02-28	P1	3FL18000185	DEBRA MUSGROVE ZIMMERMAN	12/03/02	12/03/02	FOOD AND BEVERAGE		19.76
						SUPPLIES AND MATERIALS TOTALS:		1,254.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,458.50
						OFFICE TOTALS:		15,458.50

2001 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		120.63
						FRANKED MAIL TOTALS		120.63
		RENT, COMMUNICATION, UTILITIES						
03-13	P1	3FL18000200	NCO FINANCIAL SYSTEMS	12/03/01	12/03/01	FEDEX SERVICE		32.78
						RENT, COMMUNICATION, UTILITIES TOTALS		32.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		153.41
						OFFICE TOTALS		153.41

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,779.60	3,779.60
PERSONNEL COMPENSATION	183,587.14	183,587.14
PERSONNEL BENEFITS	246.00	246.00
TRAVEL	16,690.98	16,690.98
RENT, COMMUNICATION, UTILITIES	25,818.80	25,818.80
PRINTING AND REPRODUCTION	5,990.34	5,990.34
OTHER SERVICES	6,399.95	6,399.95
SUPPLIES AND MATERIALS	21,937.65	21,937.65
EQUIPMENT	12,608.82	12,608.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,059.28	277,059.28
OFFICE TOTALS.	277,059.28	277,059.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		2,162.93
03-28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		1,616.67
						FRANKED MAIL TOTALS:		3,779.60
		PERSONNEL COMPENSATION						
			BLACKWOOD,DONNA J	01/03/03	03/31/03	CASEWORKER		9,777.77
			BROWN,SYLVIA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,511.10
			DES ORMEAUX,MARIE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		9,160.80
			EARL,CLAY	01/03/03	01/10/03	LEGISLATIVE CORRESPONDENT		666.66
			ELLIOTT,EFREM	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,194.16
			EZELL,MILTON L	01/03/03	03/31/03	DIRECTOR OF COMMUNITY OUTREACH		8,800.00
			FRAZIER,MONIQUE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,749.30
			GREATHOUSE,ERIK	01/03/03	03/31/03	CHIEF OF STAFF		22,000.00
			GRIGG,DONALD E	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON MIKE ROSS—Con								
			HATHAWAY,TEDDIE B	01/03/03	01/31/03	SHARED EMPLOYEE		1,400 00
			HERRING,PATRICIA ANN	01/03/03	03/31/03	CASEWORKER		7,333.33
			KLEINMAN,RACHEL	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		9,160.80
			LIGHTSEY,ROBERT JAMES	01/03/03	03/31/03	CASEWORK MGR/PINE BLUFF OFFICE MGR		10,266 67
			MASINGILL,CHRIS	01/03/03	03/31/03	DISTRICT DIRECTOR		17,633 23
			SMITH,CORI E	01/03/03	03/31/03	APPROPRIATIONS/GRANTS COORDINATOR		14,177.77
			SMITH,KEVIN E	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,844 43
			STEPHENS,TOBY C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,511.10
			TALLEY,J BRENT	01/03/03	03/31/03	CASEWORKER		7,333.33
			WILLIAMS,EMILY	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
			YATES,JARROD W	01/03/03	03/31/03	SPECIAL PROJECTS COORDINATOR		6,355 56
							PERSONNEL COMPENSATION TOTALS:	183,587 14
		PERSONNEL BENEFITS						
01-31	S7	03031000016		01/03/03	01/31/03	TRANSIT BENEFITS		96.85
02-28	S7	03059000017		02/01/03	02/28/03	TRANSIT BENEFITS		149.15
							PERSONNEL BENEFITS TOTALS:	246.00
		TRAVEL						
01-15	P1	3AR04000194	ERIK GREATHOUSE	01/06/03	01/07/03	PARKING		14.00
01-15	P1	3AR04000196	JARROD W. YATES	01/05/03	01/05/03	PRIVATE AUTO MILEAGE		103 66
01-27	P1	3AR04000220	CHRISTOPHER MASINGILL	01/12/03	01/13/03	TRAVEL SUBSISTENCE		58 05
01-27	P1	3AR04000219	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE 2212		111.50
01-27	P1	3AR04000222	DONNA J BLACKWOOD	01/10/03	01/10/03	MILEAGE		14.97
01-27	P1	3AR04000223	J BRENT TALLEY	01/09/03	01/09/03	MILEAGE		89.79
01-27	P1	3AR04000221	PATRICIA ANN HERRING	01/08/03	01/09/03	MILEAGE		98.55
01-28	P1	3AR04000199	MILTON L EZELL	01/03/03	01/07/03	GASOLINE		40.85
01-29	P1	3AR04000240	ERIK GREATHOUSE	01/07/03	01/22/03	TAXI		20.50
02-03	P1	3AR04000255	HON MIKE ROSS	01/04/03	01/13/03	TAXI		32.00
02-03	P1	3AR04000250	PATRICIA ANN HERRING	01/10/03	01/10/03	PRIVATE AUTO MILEAGE		15.33
02-14	P1	3AR04000268	CITIBANK GOV CARD SERVICE	01/21/03	01/22/03	TRAVEL SUBSISTENCE		77.97
02-14	P1	3AR04000268	DO	01/14/03	01/14/03	AIRFARE DC-DISTRICT 2069		111.50
02-14	P1	3AR04000272	DO	01/09/03	01/09/03	AIRFARE DC-DISTRICT 1206		111 50
02-14	P1	3AR04000272	DO	01/13/03	01/13/03	AIRFARE DIST-DC-DIST 1517		223.00
02-14	P1	3AR04000272	DO	01/08/03	01/08/03	AIRFARE DISTRICT-DC 9738		111.50
02-14	P1	3AR04000272	DO	01/27/03	01/27/03	AIRFARE DIST-DC-DIST 7902		223.00
02-14	P1	3AR04000272	DO	01/13/03	01/13/03	AIRFARE DIST-DC-DIST 1839		223.00
02-14	P1	3AR04000273	DO	01/02/03	01/24/03	TRAVEL SUBSISTENCE		880.95
02-14	P1	3AR04000283	ERIK GREATHOUSE	01/01/03	01/31/03	MILEAGE		20.44
02-14	P1	3AR04000274	HON. MIKE ROSS	02/02/03	02/11/03	TAXI		40.00
02-14	P1	3AR04000275	DO	02/08/03	02/11/03	MEALS		233.31
02-14	P1	3AR04000281	MARIE DES ORMEAUX	01/20/03	01/22/03	RENTAL CAR		132.38
02-14	P1	3AR04000282	DO	01/20/03	01/22/03	MEALS		33.73
02-21	P9	AR0401L0301	BLUFF CITY LEASING CO, INC.	01/20/03	01/31/03	LEASED AUTO		1,068.91
02 21	P9	AR0401L0302	DO	02/01/03	02/28/03	LEASED AUTO		1,068.91

03-04	P9	AR0402L0301	DO	01/20/03	01/31/03	LEASED AUTO	940.15
03-04	P9	AR0402L0302	DO	02/20/03	02/28/03	LEASED AUTO	940.15
03-04	P9	AR0403L0301	DO	01/20/03	01/31/03	LEASED AUTO	744.73
03-04	P9	AR0403L0302	DO	02/20/03	02/28/03	LEASED AUTO	744.73
03-05	P1	3AR04000305	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	TRAVEL SUBSISTENCE	119.95
03 05	P1	3AR04000335	DON GRIGG	01/17/03	02/10/03	MILEAGE	127.38
03-05	P1	3AR04000298	DONNA J BLACKWOOD	02/12/03	02/12/03	MEALS	10.00
03-05	P1	3AR04000337	HON. MIKE ROSS	02/14/03	02/14/03	CAB FARE	14.00
03 05	P1	3AR04000338	DO	02/20/03	02/24/03	MEALS	26.15
03-05	P1	3AR04000336	JARROD W YATES	01/20/03	01/20/03	MILEAGE	72.27
03 05	P1	3AR04000332	PATRICIA ANN HERRING	01/15/03	01/31/03	MILEAGE	65.70
03-05	P1	3AR04000334	DO	01/10/03	01/12/03	MEALS	41.87
03-05	P1	3AR04000320	SYLVIA C BROWN	02/19/03	02/22/03	CAB FARE	26.65
03 05	P1	3AR04000321	DO	02/19/03	02/20/03	MEALS	8.38
03-05	P1	3AR04000339	DO	02/19/03	02/20/03	MILEAGE	184.69
03 06	P1	3AR04000296	CITIBANK GOV CARD SERVICE	01/11/03	01/24/03	TRAVEL SUBSISTENCE	382.97
03 10	P1	3AR04000344	DO	01/28/03	01/28/03	AIRFARE 4409	223.00
03-10	P1	3AR04000344	DO	02/05/03	02/05/03	AIRFARE 3688	283.00
03 10	P1	3AR04000344	DO	01/20/03	01/22/03	AIRFARE 3158	223.00
03-10	P1	3AR04000344	DO	01/29/03	02/27/03	TRAVEL SUBSISTENCE	270.36
03-10	P1	3AR04000343	DON GRIGG	03/04/03	03/04/03	MILEAGE	65.66
03-10	P1	3AR04000353	ERIK GREATHOUSE	03/12/03	03/12/03	PARKING	12.00
03-11	P1	3AR04000346	CITIBANK GOV CARD SERVICE	01/03/03	01/24/03	TRAVEL SUBSISTENCE	327.93
03 12	P1	3AR04000345	DO	12/28/02	01/24/03	TRAVEL SUBSISTENCE	206.56
03-19	P1	3AR04000370	BAKER'S BEST STOP	01/31/03	02/15/03	GASOLINE	233.88
03-19	P1	3AR04000368	CITIBANK GOV CARD SERVICE	01/29/03	02/26/03	AIRFARE 5548	223.00
03-19	P1	3AR04000368	DO	02/27/03	02/27/03	AIRFARE 3891	223.00
03-19	P1	3AR04000369	DO	01/30/03	02/20/03	TRAVEL SUBSISTENCE	343.56
03-19	P1	3AR04000357	CORI E SMITH	03/10/03	03/15/03	TRAVEL SUBSISTENCE	54.33
03-19	P1	3AR04000358	ERIK GREATHOUSE	03/01/03	03/18/03	MILEAGE	15.33
03-21	P9	AR0401L0303	BLUFF CITY LEASING CO, INC.	03/01/03	03/31/03	LEASED AUTO	1,068.91
03 21	P9	AR0402L0303	DO	03/01/03	03/31/03	LEASED AUTO	940.15
03-21	P9	AR0403L0303	DO	03/01/03	03/31/03	LEASED AUTO	744.73
03-21	P1	3AR04000375	TOBY C STEPHENS	03/05/03	03/08/03	LODGING	191 88
03 21	P1	3AR04000376	DO	03/07/03	03/07/03	MEALS	20.00
03-21	P1	3AR04000377	DO	03/20/03	03/20/03	RENTAL CAR	35.45
03-21	P1	3AR04000378	DO	03/20/03	03/20/03	MILEAGE	13.87
03-21	P1	3AR04000379	DO	03/20/03	03/20/03	PARKING	42.00
03-26	P1	3AR04000405	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	TRAVEL SUBSISTENCE	297.70
03-26	P1	3AR04000406	DO	03/25/03	03/25/03	TRAVEL SUBSISTENCE	175.33
03 26	P1	3AR04000386	DON GRIGG	02/13/03	03/12/03	MILEAGE	160.60
03-26	P1	3AR04000382	ERIK GREATHOUSE	03/17/03	03/21/03	TAXI	13 50
03-26	P1	3AR04000387	JARROD W YATES	03/07/03	03/07/03	MILEAGE	55.48
03 26	P1	3AR04000383	PATRICIA ANN HERRING	03/01/03	03/03/03	MEALS	16.76
03-26	P1	3AR04000385	DO	03/01/03	03/20/03	MILEAGE	262.07
03-28	P1	3AR04000407	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	TRAVEL SUBSISTENCE	338.87
						TRAVEL TOTALS	16,690 98
		RENT, COMMUNICATION, UTILITIES					
01 08	P1	3AR04000161	CENTURYTEL	12/11/02	01/11/03	DO LOCAL SERVICE	218.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con.							
01 08	P1 3AR04000162	PINE BLUFF CABLE TV	12/26/02	01/25/03	UTILITIES		38.04
01 08	P1 3AR04000163	TELETOUCH	01/01/03	01/31/03	PAGER SERVICE		28.01
01 22	P9 AR0401R0301	BANK OF PRESCOTT	01/01/03	01/31/03	PRESCOTT - RENT		679.00
01 22	P9 AR0402R0301	SCOTT SELIG	01/01/03	01/31/03	HOT SPRINGS - RENT		1,000.00
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5.87
01 27	P1 3AR04000212	CENTURYTEL	01/11/03	02/11/03	DO LOCAL SERVICE		229.26
01 27	P1 3AR04000228	SOUTHWESTERN BELL	12/29/02	01/28/03	DO TELEPHONE SERVICE		801.06
01 29	P1 3AR04000237	FEDERAL EXPRESS CORP	01/08/02	01/08/02	SHIPPING		10.57
01 30	P1 3AR04000245	SOUTHWESTERN BELL	12/05/02	01/04/03	DO TELEPHONE SERVICE		228.40
02 01	CB FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		11.97
02 01	CB FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		5.22
02 03	P1 3AR04000253	PINE BLUFF CABLE TV	01/17/03	02/16/03	UTILITIES		43.89
02 03	P1 3AR04000254	SOUTHWESTERN BELL	12/05/02	01/04/03	DO TELEPHONE SERVICE		222.87
02 03	P1 3AR04000251	TELETOUCH	02/01/03	02/28/03	PAGER SERVICE		28.01
02 07	CB FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		6.77
02 07	CB FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		10.28
02-12	P9 AR0403R0301	TAMO CORPORATION	01/03/03	01/31/03	PINE BLUFF RENT		1,975.31
02 14	P1 3AR04000279	ALLTEL	12/29/02	01/28/03	CELLULAR SERVICE		1,598.42
02 14	CB FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		5.22
02 14	CB FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		43.94
02 14	P2 HCV0300751	SUNTURN, INC	02/13/03	02/13/03	WIRE LABOR--CUSTOM INSTALLATIO		380.00
02-14	P2 HCV0300751	DO	02/13/03	02/13/03	WIRE MATERIAL--CUSTOM INSTALLA		208.00
02 14	P2 HCV0300751	DO	02/13/03	02/13/03	SERVICES LABOR		150.00
02 20	P9 AR0401R0302	BANK OF PRESCOTT	02/01/03	02/28/03	PRESCOTT - RENT		679.00
02 20	P9 AR0402R0302	SCOTT SELIG	02/01/03	02/28/03	HOT SPRINGS - RENT		1,200.00
02-20	P9 AR0403R0302	TAMO CORPORATION	02/01/03	02/28/03	PINE BLUFF RENT		1,975.31
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		6.69
02 21	CB FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		11.20
02 28	S5 03059004453		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		56.85
02 28	S5 03059004878		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,805.51
02-28	S5 03059005318		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		91.00
02 28	S5 03059005758		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		159.00
02 28	S5 03059006198		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		338.91
03 03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		58.91
03 05	P1 3AR04000299	CENTURYTEL	02/11/03	03/11/03	DO LOCAL SERVICE		225.74
03-05	P1 3AR04000306	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	UTILITIES		35.64
03 05	P1 3AR04000304	RESORT TELEVISION CABLE	02/18/03	03/17/03	CABLE SERVICE		68.28
03 05	P1 3AR04000301	SOUTHWESTERN BELL	01/06/03	01/30/03	DO TELEPHONE SERVICE		13.40
03-05	P1 3AR04000307	DO	01/29/03	02/28/03	DO TELEPHONE SERVICE		649.93
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		12.82
03-07	CB FXF030307A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		12.67
03 10	P1 3AR04000347	PINE BLUFF CABLE TV	02/17/03	03/16/03	UTILITIES		97.10
03-10	P1 3AR04000340	SOUTHWESTERN BELL	01/05/03	02/04/03	DO TELEPHONE SERVICE		1,285.23

03-10	P1	3AR04000341	DO	01/05/03	02/04/03	DO TELEPHONE SERVICE	226.76
03-10	P1	3AR04000348	TELETOUCH	03/01/03	03/01/03	PAGER SERVICE	28.01
03-19	P1	3AR04000359	ALLTEL	02/01/03	02/28/03	CELLULAR PHONE SERVICE	1,160.43
03-20	P9	AR0401R0303	BANK OF PRESCOTT	03/01/03	03/31/03	PRESCOTT - RENT	679.00
03-20	P9	AR0402R0303	SCOTT SELIG	03/01/03	03/31/03	HOT SPRINGS - RENT	1,200.00
03-20	P9	AR0403R0303	TAMO CORPORATION	03/01/03	03/31/03	PINE BLUFF RENT	1,975.31
03-26	P1	3AR04000390	CENTURYTEL	03/11/03	03/11/03	DO LOCAL PHONE SERVICE	225.07
03-26	P1	3AR04000395	PINE BLUFF CABLE TV	03/17/03	04/16/03	UTILITIES	94.88
03-26	P1	3AR04000400	SOUTHWESTERN BELL	03/01/03	03/28/03	DO TELEPHONE SERVICE	553.30
03-28	S5	03087004444		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	56.85
03-28	S5	03087004873		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	2,300.74
03-28	S5	03087005314		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	91.00
03-28	S5	03087005755		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	159.00
03-28	S5	03087006196		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	356.72
						RENT, COMMUNICATION, UTILITIES TOTALS	25,818.80
		PRINTING AND REPRODUCTION					
01-28	P2	OSP24143	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 19.95	59.85
01-28	P2	OSP24144	DO	01/15/03	01/15/03	BUSINESS CARDS - 500 @ 35.00	35.00
01-31	S3	03031000098		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	44.44
02-14	P1	3AR04000280	THE BAUGHMAN COMPANY	01/10/03	01/10/04	DESIGN AND PRINTING	4,589.92
02-21	HR	ACH116919	DO	01/10/03	01/10/04	ACH PAYMENT RETURN	-4,589.92
02-26	P1	3AR04RW0280	DO	01/10/03	01/10/04	DESIGN AND PRINTING	4,589.92
02-28	P2	OSP24142	ACCURATE WORD, LLC	01/15/03	01/15/03	BUSINESS CARDS - 2000 @ 169.00	169.00
02-28	P2	OSP24142	DO	01/15/03	01/15/03	PRINTING ON REVERSE SIDE - 200	60.00
02-28	P2	OSP24857	DO	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-05	P1	3AR04000297	JIM HARRISON PHOTOGRAPHY	02/18/03	02/18/03	PRINTING	585.00
03-10	P1	3AR04000342	JENKINS INDUSTRIES	02/12/03	02/12/03	PRINTING	126.98
03-26	P1	3AR04000403	CONDRAY SIGN CO.	01/13/03	01/13/03	PRINTING	102.33
03-26	P1	3AR04000396	EL DORADO PRINTING	02/18/03	02/18/03	PRINTING	27.10
03-31	S3	03090000080		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	155.72
						PRINTING AND REPRODUCTION TOTALS	5,990.34
		OTHER SERVICES					
01-10	P1	3AR04000165	ANDERSON-FRAZIER INSURANCE	01/03/03	01/03/04	INSURANCE	4,477.42
01-15	P1	3AR04000200	ELECTRONIC ALARM CO	01/03/03	01/02/04	SECURITY SERVICE	219.45
01-27	P1	3AR04000224	OFFICE MACHINES, INC.	01/07/03	01/08/03	OFFICE MACHINES SERVICE	388.20
01-29	P1	3AR04000241	CODE ALERT SECURITY	01/15/03	01/15/03	SECURITY SYSTEM	35.00
03-05	P1	3AR04000312	CHERYL JACKSON GARY	01/01/03	01/31/03	JANITORIAL SERVICE	275.00
03-05	P1	3AR04000300	MEDIAMON	02/05/03	02/05/03	VIDEO CLIPPING SERVICE	100.00
03-05	P1	3AR04000302	NEWZ GROUP	01/31/03	01/31/03	NEWSPAPER CLIPPING SERVICE	200.19
03-11	P1	3AR04000355	DAY BUILDER	02/18/03	02/18/03	EQUIPMENT ASSEMBLY	50.00
03-11	P1	3AR04000356	DO	02/13/03	02/13/03	EQUIPMENT ASSEMBLY	45.00
03-19	P1	3AR04000364	B&L EXTERMINATING	03/05/03	03/05/03	EXTERMINATING SERVICE	20.00
03-26	P1	3AR04000394	CHERYL JACKSON GARY	02/01/03	02/28/03	CLEANING SERVICE	250.00
03-26	P1	3AR04000404	CODE ALERT SECURITY	03/01/03	03/01/03	SECURITY ALARM SERVICE	22.00
03-26	P1	3AR04000397	MEDIAMON	03/14/03	03/14/03	VIDEO CLIPPING SERVICE	100.00
03-26	P1	3AR04000398	NEWZ GROUP	02/28/03	02/28/03	NEWPAPER CLIPPING SERVICE	217.69
						OTHER SERVICES TOTALS:	6,399.95
		SUPPLIES AND MATERIALS					
01-08	P1	3AR04000164	DAILY SIFTINGS HERALD	01/17/03	01/17/04	SUBSCRIPTION	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MIKE ROSS—Con							
01-15	P1 3AR04000197	CONGRESSIONAL QUARTERLY, INC	01/03/03	01/02/04	SUBSCRIPTION		9,200.00
01-15	P1 3AR04000195	NATIONAL JOURNAL GROUP	01/10/03	01/09/04	SUBSCRIPTION		1,799.00
01-15	P1 3AR04000198	ROBERT JAMES LIGHTSEY	01/03/03	01/07/03	OFFICE SUPPLIES		18.47
01-21	P1 3AR04000207	DAILY SIFTINGS HERALD	02/28/03	02/28/04	SUBSCRIPTION PRESCOTT		91.00
01-21	P1 3AR04000205	OFFICE DEPOT	01/10/03	01/10/03	OFFICE SUPPLIES		268.39
01-21	P1 3AR04000206	THE BANNER NEWS	01/20/03	01/20/04	SUBSCRIPTION PRESCOTT OFFICE		114.00
01-27	P1 3AR04000226	CLEAR MOUNTAIN SPRING WATER CO	01/10/03	01/10/03	BOTTLED WATER		41.51
01-27	P1 3AR04000227	DATAMAX OFFICE SYSTEMS	01/06/03	01/06/03	OFFICE SUPPLIES		80.00
01-27	P1 3AR04000211	EL DORADO NEWS TIME	01/19/03	01/19/04	SUBSCRIPTION EL DORADO		126.00
01-27	P1 3AR04000225	MCGEHEE PUBLISHING COMPAN	02/20/03	02/20/04	SUBSCRIPTION PINE BLUFF		23.00
01-29	P1 3AR04000238	OFFICE DEPOT	01/22/03	01/22/03	OFFICE SUPPLIES		59.48
01-29	P1 3AR04000239	DO	01/22/03	01/22/03	OFFICE SUPPLIES		399.96
01-30	P1 3AR04000244	ARKANSAS DEMOCRAT GAZETTE	01/11/03	01/11/04	SUBSCRIPTION-PINE BLUFF		121.00
01-30	P1 3AR04000246	OFFICE MACHINES, INC.	01/14/03	01/14/03	OFFICE SUPPLIES		100.00
01-30	P1 3AR04000242	RAZORBACK BUSINESS CENTER	01/15/03	01/15/03	OFFICE SUPPLIES		9.48
01-30	P1 3AR04000243	THE SMACKOVER JOURNAL	01/11/03	01/11/03	SUBSCRIPTION-PINE BLUFFS		16.00
01-31	S1 03031000327		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		922.10
02-03	P1 3AR04000262	ARKANSAS TIMES	02/27/03	02/27/03	SUBSCRIPTION PRESCOTT		26.00
02-03	P1 3AR04000263	CAMDEN NEWS	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT		114.00
02-03	P1 3AR04000257	DEQUEEN BEE COMPANY	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT		15.00
02-03	P1 3AR04000265	MCGEHEE PUBLISHING COMPAN	02/27/03	02/27/04	SUBSCRIPTION PRESCOTT		35.00
02-03	P1 3AR04000256	MILTON L. EZELL	01/18/03	01/18/03	CHAMBER MEAL		150.00
02-03	P1 3AR04000259	ROBERT STEWART	01/09/03	01/09/04	SUBSCRIPTION PRESCOTT		36.00
02-03	P1 3AR04000260	DO	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT		26.00
02-03	P1 3AR04000264	THE EAGLE PUBLISHING COMPANY	01/09/03	01/09/04	SUBSCRIPTION PRESCOTT		25.00
02-03	P1 3AR04000266	THE MENA STAR	01/05/03	01/05/04	SUBSCRIPTION PRESCOTT		34.00
02-05	P1 3AR04000252	EUDORA ENTERPRISE	02/01/03	02/01/04	SUBSCRIPTION EL DORADO		32.00
02-06	P1 3AR04000261	ADVANCE MONTICELLONIAN	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT		38.00
02-06	P1 3AR04000258	MONTGOMERY COUNTY NEWS	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT		31.50
02-06	HR ACH116024	ROBERT STEWART	01/09/03	01/09/04	ACH PAYMENT RETURN		-36.00
02-06	HR ACH116024	DO	02/01/03	02/01/04	ACH PAYMENT RETURN		-26.00
02-14	P1 3AR04000287	ASHLEY COUNTY LEDGER	02/01/03	02/01/04	SUBSCRIPTION		26.00
02-14	P1 3AR04000277	DAN COOK'S	01/03/03	01/03/03	OFFICE SUPPLIES		152.00
02-14	P1 3AR04000278	DO	01/20/03	01/20/03	OFFICE SUPPLIES		109.85
02-14	P1 3AR04000288	EL DORADO NEWS TIME	02/14/03	02/14/04	SUBSCRIPTION		139.00
02-14	P1 3AR04000291	FORDYCE NEWS-ADVOCATE	02/13/03	02/13/04	SUBSCRIPTION		24.00
02-14	P1 3AR04000290	HOT SPRINGS VILLAGE VOICE	02/28/03	02/28/04	SUBSCRIPTION		36.00
02-14	P1 3AR04000285	LAFAYETTE COUNTY PRESS	02/28/03	02/28/04	SUBSCRIPTION		25.00
02-14	P1 3AR04000289	MURFREESBORO DIAMOND	02/20/03	02/20/04	SUBSCRIPTION		19.00
02-14	P1 3AR04000284	OFFICE DEPOT	02/03/03	02/03/03	OFFICE SUPPLIES		67.91
02-14	P1 3AR04000286	STAR PUBLISHING CO INC	02/20/03	02/20/04	SUBSCRIPTION		74.00
02-14	P1 3AR04000293	THE CHICOT SPECTATOR	02/26/03	02/26/04	SUBSCRIPTION		32.00
02-14	P1 3AR04000292	THE DUMAS CLARION	03/01/03	03/01/04	SUBSCRIPTION		24.00

02-14	P1	3AR04000294	WHITE HALL JOURNAL	02/12/03	02/12/04	SUBSCRIPTION	28.00
02-20	P1	3AR04000276	SCOTT COUNTY TIMES	01/15/03	01/15/04	SUBSCRIPTION	20.00
02 27	P1	3AR04RW0259	PRIMEDIA BUSINESS	01/09/03	01/09/04	SUBSCRIPTION PRESCOTT	36.00
02 27	P1	3AR04RW0260	THE SHERIDAN HEADLIGHT	02/01/03	02/01/04	SUBSCRIPTION PRESCOTT	26.00
02-28	S1	03059000202		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,161.78
03 05	P1	3AR04000328	ARKANSAS DEMOCRAT GAZETTE	02/01/03	02/01/03	SUBSCRIPTION	150.00
03 05	P1	3AR04000329	CLEVELAND COUNTY HERALD	02/01/03	02/01/03	SUBSCRIPTION	45.00
03 05	P1	3AR04000313	EL DORADO CHAMBER OF COMMERCE	01/27/03	01/27/03	CHAMBER MEAL	5.00
03 05	P1	3AR04000314	GREATER PINE BLUFF CHAMBER OF	01/31/03	01/31/03	CHAMBER BUSINESS MEAL	150.50
03 05	P1	3AR04000331	HOT SPRINGS VILLAGE VOICE	02/01/03	02/01/03	SUBSCRIPTION	24.00
03 05	P1	3AR04000310	LAFAYETTE CTY PRINTERS&OFC SUP	01/15/03	01/15/03	SUBSCRIPTION	26.00
03 05	P1	3AR04000311	MOUNTAIN VALLEY WATER OF MD.	01/06/03	01/31/03	BOTTLED WATER	110.00
03 05	P1	3AR04000315	OFFICE DEPOT	02/18/03	02/18/03	OFFICE SUPPLIES	215.23
03 05	P1	3AR04000316	DO	02/19/03	02/19/03	OFFICE SUPPLIES	46.04
03 05	P1	3AR04000317	DO	02/22/03	02/22/03	OFFICE SUPPLIES	4.99
03 05	P1	3AR04000318	DO	02/22/03	02/22/03	OFFICE SUPPLIES	75.27
03 05	P1	3AR04000319	DO	02/21/03	02/21/03	OFFICE SUPPLIES	60.74
03 05	P1	3AR04000322	DO	02/07/03	02/07/03	OFFICE SUPPLIES	43.97
03 05	P1	3AR04000323	DO	02/05/03	02/05/03	OFFICE SUPPLIES	122.73
03 05	P1	3AR04000324	DO	02/13/03	02/13/03	OFFICE SUPPLIES	179.99
03 05	P1	3AR04000333	PATRICIA ANN HERRING	01/17/03	01/17/03	MEALS	20.00
03-05	P1	3AR04000309	SCALLION'S CAR WASH	01/31/03	01/31/03	CAR MAINTENANCE	451.20
03-05	P1	3AR04000327	STAR PUBLISHING CO INC	02/20/03	02/20/03	SUBSCRIPTION	74.00
03-05	P1	3AR04000330	THE SENTINEL RECORD	01/21/03	01/21/03	SUBSCRIPTION	119.70
03 05	P1	3AR04000303	THE SMACKOVER JOURNAL	01/31/03	01/31/03	SUBSCRIPTION	19.50
03-05	P1	3AR04000308	WHITE HALL JOURNAL	01/31/03	01/31/03	SUBSCRIPTION	22.00
03 06	P1	3AR04000325	CHAPEL HARDWARE AND GARDEN	01/31/03	01/31/03	OFFICE SUPPLIES	55.82
03 06	P1	3AR04000326	DO	01/27/03	01/27/03	OFFICE SUPPLIES	3.76
03-10	P1	3AR04000349	DAN COOK'S	02/10/03	02/10/03	OFFICE SUPPLIES	101.90
03-10	P1	3AR04000350	DO	02/11/03	02/11/03	OFFICE SUPPLIES	16.20
03 10	P1	3AR04000351	DO	02/13/03	02/13/03	OFFICE SUPPLIES	17.97
03 11	P1	3AR04000352	MALVERN DAILY RECORD	03/14/03	04/14/04	SUBSCRIPTION	105.00
03-13	CX	CHK05301958	DAN COOK'S			CHECK CANCELLATION - MAIN POST	136.07
03-19	P1	3AR04000372	GURDON TIMES	03/31/03	03/31/03	SUBSCRIPTION	15.50
03-19	P1	3AR04000361	LINCOLN AMERICAN	03/18/03	03/18/03	SUBSCRIPTION	12.00
03-19	P1	3AR04000360	LITTLE RIVER NEWS	03/01/03	03/01/03	SUBSCRIPTION	25.00
03 19	P1	3AR04000367	MOUNTAIN VALLEY WATER OF MD	02/28/03	02/28/03	BOTTLED WATER	168.45
03 19	P1	3AR04000371	NEVADA COUNTY PICAYUNE	03/31/03	03/31/03	SUBSCRIPTION	16.50
03-19	P1	3AR04000365	OFFICE DEPOT	03/02/03	03/02/03	OFFICE SUPPLIES	26.44
03 19	P1	3AR04000366	DO	03/01/03	03/01/03	OFFICE SUPPLIES	92.57
03 19	P1	3AR04000373	SOUTH ARKANSAS SUN	03/18/03	03/18/03	SUBSCRIPTION	26.00
03-19	P1	3AR04000363	THE CHICOT SPECTATOR	03/18/03	03/18/03	SUBSCRIPTION	32.00
03 19	P1	3AR04000362	THE SENTINEL RECORD	03/24/03	03/24/04	SUBSCRIPTION	142.50
03-21	P1	3AR04000374	OFFICE DEPOT	03/07/03	03/07/03	OFFICE SUPPLIES	72.22
03-21	P1	3AR04000380	THE OLDE TOWNE STORE	02/18/03	02/18/03	FOOD AND BEVERAGE	43.52
03 23	P2	OSM5647	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	COMPUTER ACESSORY	484.00
03-26	P1	3AR04000381	ERIK GREATHOUSE	03/22/03	03/22/03	OFFICE SUPPLIES	74.38
03 26	P1	3AR04000389	OFFICE DEPOT	03/18/03	03/18/03	OFFICE SUPPLIES	281 21
03 26	P1	3AR04000384	PATRICIA ANN HERRING	02/28/03	02/28/03	OFFICE SUPPLIES	92.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MIKE ROSS—Con							
03 26	P1 3AR04000391	DO	02/28/03	02/28/03	FOOD AND BEVERAGE		23.44
03 26	P1 3AR04000392	DO	02/28/03	02/28/03	OFFICE SUPPLIES		45.62
03 26	P1 3AR04000399	SCALLION'S CAR WASH	02/13/03	02/13/03	CAR MAINTENANCE		15 70
03 26	P1 3AR04000388	THE PERDUE COMPANY	02/04/03	02/04/03	OFFICE SUPPLIES		25 90
03 26	P1 3AR04000401	DO	02/27/03	02/27/03	OFFICE SUPPLIES		56 94
03 26	P1 3AR04000402	DO	02/24/03	02/24/03	OFFICE SUPPLIES		25.90
03 27	P1 3AR04000393	HOLMES UPHOSTERY	02/03/03	02/03/03	UPHOLSTERY		629.10
03 31	S1 03090000215		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,254.25
						SUPPLIES AND MATERIALS TOTALS:	22,073 72
	EQUIPMENT						
01 30	S8 MA000114818		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
01 30	S8 PL000126214		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.00
02-27	S8 MA000129291		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
02-27	S8 PL000139584		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		666.00
03 19	F2 RN000001956	ACS DESKTOP SOLUTIONS, INC	02/06/03	02/06/03	INSTALLATION		290.00
03-31	S8 MA000142395		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,418.86
03 31	S8 PL000152788		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.00
03 31	S8 PL000153480		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		8.03
03 31	S8 PL000153481		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		56.21
						EQUIPMENT TOTALS:	12,608.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,195.35
						OFFICE TOTALS:	277,195.35
2002 HON MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	OP 2M4859510C	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL		1,084.01
01-31	OP 2USPS012015	DO	12/01/02	12/31/02	FRANKED MAIL		418.34
						FRANKED MAIL TOTALS:	1,502.35
PERSONNEL COMPENSATION							
		BLACKWOOD,DONNA J	01/01/03	01/02/03	CASEWORKER		222.22
		BROWN,SYLVIA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238.89
		DES ORMEAUX,MARIE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		208.20
		EARL,CLAY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166.67
		ELLIOTT,EFREM	01/01/03	01/02/03	PART-TIME EMPLOYEE		72.60
		EZELL,MILTON L	01/01/03	01/02/03	DIRECTOR OF COMMUNITY OUTREACH		200.00
		FRAZIER,MONIQUE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		357 94
		GREATHOUSE,ERIK	01/01/03	01/02/03	CHIEF OF STAFF		500.00
		GRIGG,DONALD E	01/01/03	01/02/03	PART-TIME EMPLOYEE		111.11
		HATHAWAY,TEDDIE B	01/01/03	01/02/03	SHARED EMPLOYEE		433.33
		HERRING,PATRICIA ANN	01/01/03	01/02/03	CASEWORKER		166.67
		KLEINMAN,RACHEL	01/01/03	01/02/03	SCHEDULER/EXECUTIVE ASSISTANT		208.20
		LIGHTSEY,ROBERT JAMES	01/01/03	01/02/03	CASEWORK MGR/PINE BLUFF OFFICE MGR		233.33

			MASINGILL,CHRIS	01/01/03	01/02/03	DISTRICT DIRECTOR	400.76
			SMITH,CORI E	01/01/03	01/02/03	APPROPRIATIONS/GRANTS COORDINATOR	322.22
			SMITH,KEVIN E	01/01/03	01/02/03	FIELD REPRESENTATIVE	155.56
			STEPHENS,TOBY C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			TALLEY,J BRENT	01/01/03	01/02/03	CASEWORKER	166.67
			WILLIAMS,EMILY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
			YATES,JARROD W	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR	144.45
						PERSONNEL COMPENSATION TOTALS.	4,725.49
		TRAVEL					
01–08	P1	3AR04000186	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	AIRFARE	111.50
01 08	P1	3AR04000187	DO	12/06/02	12/11/02	GASOLINE	86.36
01 08	P1	3AR04000188	DO	12/06/02	12/08/02	LODGING	141.36
01 08	P1	3AR04000189	DO	12/11/02	12/11/02	MEALS	25.63
01 08	P1	3AR04000190	DO	12/04/02	12/04/02	AIRFARE MBR 9944	207.50
01–08	P1	3AR04000174	DON GRIGG	10/08/02	12/04/02	MILEAGE	229.95
01–08	P1	3AR04000179	HON. MIKE ROSS	10/17/02	10/17/02	TAXI	15.00
01–08	P1	3AR04000173	J BRENT TALLEY	09/14/02	09/14/02	MILEAGE	36.50
01-08	P1	3AR04000180	DO	12/18/02	12/18/02	MILEAGE	34.68
01–08	P1	3AR04000175	PATRICIA ANN HERRING	12/11/02	12/18/02	MILEAGE	181.04
01–15	P1	3AR04000192	J BRENT TALLEY	12/13/02	12/13/02	MEALS	23.85
01–15	P1	3AR04000172	MILTON L. EZELL	12/12/02	12/18/02	MILEAGE	133.22
01–15	P1	3AR04000204	PATRICIA ANN HERRING	12/30/02	12/30/02	MILEAGE	41.61
01 21	P1	3AR04000209	CITIBANK GOV CARD SERVICE	11/02/02	11/23/02	GASOLINE	173.54
01-21	P1	3AR04000209	DO	11/28/02	12/20/02	GASOLINE	157.44
01 27	P1	3AR04000217	DO	12/09/02	12/09/02	AIRFARE 3083	223.00
01 27	P1	3AR04000217	DO	11/25/02	11/25/02	AIRFARE 8720	292.50
01–27	P1	3AR04000217	DO	11/15/02	11/15/02	AIRFARE 8728	111.50
01 27	P1	3AR04000217	DO	12/01/02	12/01/02	AIRFARE 9591	126.50
01-29	P1	3AR04000231	DO	10/31/02	10/31/02	AIRFARE 5328	109.00
02–03	P1	3AR04000247	DO	12/04/02	12/19/02	GASOLINE	69.95
02 03	P1	3AR04000247	DO	12/17/02	12/18/02	LODGING	68.85
02 03	P1	3AR04000248	DONNA J BLACKWOOD	12/20/02	12/20/02	MILEAGE	15.33
02 10	P1	3AR04RW0481	HON. MIKE ROSS	03/11/02	03/18/02	TAXI	43.43
02 14	P1	3AR04000267	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	AIRFARE DISTRICT-DC 0650	111.50
02–14	P1	3AR04000267	DO	12/11/02	12/11/02	AIRFARE DC-DISTRICT 0649	111.50
02 14	P1	3AR04000267	DO	12/15/02	12/15/02	AIRFARE DISTRICT-DC 0529	141 50
02–14	P1	3AR04000269	DO	10/25/02	11/24/02	TRAVEL SUBSISTENCE	1,158.28
02–14	P1	3AR04000270	DO	11/27/02	12/23/02	TRAVEL SUBSISTENCE	334.14
						TRAVEL TOTALS:	4,516.16
		RENT, COMMUNICATION, UTILITIES					
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	11 10
01 02	CB	FXF021220A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	46.48
01 03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	7.72
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	11.20
01 08	P1	3AR04000171	ALLTEL	12/11/02	12/28/02	STATE CELLULAR SERVICE	1,327.55
01 08	P1	3AR04000177	AT & T WIRELESS SERVICE	11/12/02	12/11/02	CELLULAR SERVICE	137 05
01 08	P1	3AR04000169	SOUTHWESTERN BELL	11/05/02	12/04/02	DO TELEPHONE SERVICE	219 12
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	32.04
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	17 25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MIKE ROSS Con								
01 15	P1	3AR04000203	SOUTHWESTERN BELL	11/05/02	12/04/02	DO TELEPHONE SERVICE		210 02
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		39 67
01 27	P1	3AR04000218	PINE BLUFF CABLE TV	12/30/02	12/30/02	UTILITIES		12 65
01 28	P1	3AR04000202	CELLULAR INSTALLATIONS	12/31/02	12/31/02	CELL PHONE INSTALLATION		480 00
01 29	P1	3AR04000230	SOUTHWESTERN BELL	11/29/02	12/28/02	DO TELEPHONE SERVICE		1,171 60
01 31	S5	03031004469		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		56 85
01 31	S5	03031004899		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,607 23
01 31	S5	03031005339		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,341 00
01 31	S5	03031005780		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		159 00
01 31	S5	03031006221		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		290 20
01 31	HV	3A903000496	ALLTEL	12/11/02	12/28/02	BOC CHANGE 2310 TO 2311		1,327 55
01 31	HV	3A903000496	DO	12/11/02	12/28/02	BOC CHANGE 2310 TO 2311		-1,327 55
01 31	HV	3A903000509	AT & T WIRELESS SERVICE	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		137 05
01 31	HV	3A903000509	DO	11/12/02	12/11/02	BOC CHANGE 2310 TO 2311		-137 05
01 31	HV	3A903000511	CELLULAR INSTALLATIONS	12/31/02	12/31/02	BOC CHANGE 2310 TO 2311		480 00
01 31	HV	3A903000511	DO	12/31/02	12/31/02	BOC CHANGE 2310 TO 2311		-480 00
01 31	HV	3A903000510	SOUTHWESTERN BELL	11/05/02	12/04/02	BOC CHANGE 2310 TO 2311		219 12
01 31	HV	3A903000510	DO	11/05/02	12/04/02	BOC CHANGE 2310 TO 2311		-219 12
02 20	P2	HCV0300292	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR-CUSTOM INSTALLATION		2,090 00
02 20	P2	HCV0300292	DO	01/31/03	01/31/03	WIRE MATERIAL-CUSTOM INSTALLTI		1,144 00
02 20	P2	HCV0300292	DO	01/31/03	01/31/03	SERVICES LABOR		500 00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,911 73
		PRINTING AND REPRODUCTION						
01 09	P2	OSP23528	ACCURATE WORD LLC	12/13/02	12/13/02	BUSINESS CARDS		110 00
01 09	P2	OSP23536	DO	12/16/02	12/16/02	BUSINESS CARDS		56 00
01 27	OP	3GPO1202061	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		198 00
						PRINTING AND REPRODUCTION TOTALS		364 00
		OTHER SERVICES						
01 08	P1	3AR04000185	B&L EXTERMINATING	01/02/03	01/02/03	EXTERMINATING SERVICE		25 00
01-08	P1	3AR04000170	MEDIAMON	11/01/02	11/30/02	VIDEO CLIPPING SERVICE		100 00
01 27	P1	3AR04000213	CONDRAY SIGN CO	12/31/02	12/31/02	MOVING OF SIGN OF OFFICE MOVE		526 74
01 28	P1	3AR04000193	BUCKNER REALTY COMPANY	12/31/02	12/31/02	TENANT IMPROVEMENTS FOR DO		2,000 00
01 29	P1	3AR04000232	MEDIAMON	12/01/02	12/31/02	VIDEO CLIPPING SERVICE		100 00
01 31	P1	3AR04000216	CHERYL JACKSON GARY	12/31/02	12/31/02	CLEANING SERVICE		150 00
02 03	F1	NN000001404	ACS DESKTOP SOLUTIONS, INC	01/27/03	01/27/03	T&M SERVICE		1,100 00
02 03	P1	3AR04000249	ARKANSAS NEWSPAPER CLIPPING	12/01/02	12/31/02	CLIPPING SERVICE		205 54
02 20	P1	3AR04000271	GRAY'S CONSTRUCTION COMPANY	01/02/03	01/02/03	ELECTRICAL SERVICE		400 00
						OTHER SERVICES TOTALS:		4,607 28
		SUPPLIES AND MATERIALS						
01-08	P1	3AR04000183	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	CQ WEEKLY PRINT		1,850 00
01-08	P1	3AR04000184	DO	12/30/02	12/30/03	MONITOR PRINT DAILY		2,249 00
01 08	P1	3AR04000166	DON GRIGG	09/24/02	09/24/02	OFFICE SUPPLIES		8 51
01 08	P1	3AR04000167	DO	11/19/02	11/19/02	OFFICE SUPPLIES		12 67

01–08	P1	3AR04000168	DO	03/20/02	03/20/02	OFFICE SUPPLIES	80.00
01–08	P1	3AR04000176	OFFICE DEPOT	12/10/02	12/10/02	OFFICE SUPPLIES	99.99
01–08	P1	3AR04000181	THE WASHINGTON POST	12/19/02	12/17/03	SUBSCRIPTION	87.36
01–08	P1	3AR04000178	WESTERN AUTO	12/05/02	12/05/02	LEASED CAR SERVICE	24.81
01–21	P1	3AR04000208	MOUNTAIN VALLEY WATER OF MD.	12/20/02	12/31/02	BOTTLED WATER SERVICE	97.06
01–21	P1	3AR04000210	OFFICE DEPOT	11/20/02	12/20/02	OFFICE SUPPLIES	24.99
01–28	P1	3AR04000229	CHASE MANHATTAN BANK (FORD CR)	01/02/03	01/02/03	EXCESS MILEAGE ON LEASED CAR	11,340.27
01–29	P1	3AR04000235	OFFICE MACHINES, INC.	12/27/02	12/27/02	OFFICE SUPPLIES	100.00
01–29	P1	3AR04000236	SCALLION'S CAR WASH	12/06/02	12/21/02	CAR MAINTENANCE	195.90
01–30	P2	OSS23866	CAPITOL MARKING PRD.	01/03/03	01/03/03	SIGN	8.75
01–30	P1	3AR04000201	UALR-INSTITUTE FOR ECONOMIC AD	11/13/02	11/13/02	MEALS	50.00
01–31	P1	3AR04000234	GOOD FAITH FUND	12/18/02	12/18/02	OFFICE FURNITURE	110.00
01–31	P1	3AR04000215	PINE BLUFF LOCK & KEY	12/30/02	12/30/02	KEYS	27.05
01–31	P1	3AR04000214	ROBERT HAMER	12/27/02	12/27/02	OFFICE FURNITURE	420.00
01–31	P1	3AR04000233	THE PERDUE COMPANY	12/12/02	12/12/02	OFFICE SUPPLIES	24.90
02–07	HR	192819	JOHN CLAYTON EARL	12/08/02	12/08/02	RET'D CHK; DUPLICATE PAYMENT	–208.99
02–24	P2	OSS23736	ANNIN FLAG COMPANY	12/27/02	12/27/02	FLAG	32.30
03–05	P1	3AR04000295	THE PERDUE COMPANY	09/30/02	09/30/02	OFFICE SUPPLIES	45.88
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	REFUND; DUPLICATE PAYMENT	–184.00
						SUPPLIES AND MATERIALS TOTALS	16,496.45
		EQUIPMENT					
01–30	S8	PL000125602		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	272.63
02–27	P1	3A513000308	THE PERDUE COMPANY	12/31/02	12/31/02	DISTRICT OFFICE LOVESEAT	529.95
						EQUIPMENT TOTALS:	802.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS	44,926.04
						OFFICE TOTALS	44,926.04

2001 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–157.95
						FRANKED MAIL TOTALS:	–157.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–157.95
						OFFICE TOTALS:	157.95

2003 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,042.38	1,042.38
PERSONNEL COMPENSATION	215,153.62	215,153.62
PERSONNEL BENEFITS	693.48	693.48
TRAVEL	5,335.75	5,335.75
RENT, COMMUNICATION, UTILITIES	25,652.66	25,652.66
PRINTING AND REPRODUCTION	1,442.60	1,442.60
OTHER SERVICES	147.60	147.60
SUPPLIES AND MATERIALS	11,743.54	11,743.54
EQUIPMENT	10,009.71	10,009.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,221.34	271,221.34
OFFICE TOTALS:	271,221.34	271,221.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON STEVEN R ROTHMAN Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		367.27
03 28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		675 11
					FRANKED MAIL TOTALS		1,042.38
PERSONNEL COMPENSATION							
		AUSTIN,DARRYL	01/06/03	03/31/03	STAFF ASSISTANT		5,194 44
		BERNAL,W DAVID	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,894 43
		DIIORGI,MICHELE	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		9,044 43
		DONOHUE,MARY H	01/03/03	03/31/03	OUTREACH/CASEWORKER		3,544 43
		DOUGHERTY,KELLY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
		DOYLE,JEAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066 67
		FERRARI,MICHAEL A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
		FLANAGAN,MARY K	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,233 33
		FROMBERG,RICHARD ADAM	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		5,622 23
		GILL,BRENDAN W	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333 33
		LASH,RICHARD B	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,627 77
		LIEBERSON,JEFFREY	01/03/03	03/31/03	PRESS SECRETARY		10,650 93
		MILLER,ARLINE T	01/03/03	03/31/03	OFFICE MANAGER		12,100 00
		PECK,JOSHUA F A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,866.67
		PEREDO,PHILIP	01/03/03	01/10/03	LEGISLATIVE AIDE		666.66
		RAGUSEO,MAURO	01/03/03	03/31/03	STAFF ASSISTANT		8,433.33
		REDDIN,SCOTT C	01/03/03	03/31/03	CONGRESSIONAL AIDE		9,908.33
		RITTER,ELIZABETH KENNEDY	01/03/03	03/31/03	PART-TIME EMPLOYEE		15,888.90
		SEMON,NANCY	01/03/03	03/31/03	SCHEDULER		10,877.77
		SOLIMA, MICHAEL	01/13/03	03/31/03	CONGRESSIONAL AIDE		6,500.00
		YOUNG,CHARLES L	01/03/03	03/31/03	CHIEF OF STAFF		27,866 67
		ZAMPELLA,ALFRED	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,177.77
		ZUCKER,ROBERT	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,544.43
					PERSONNEL COMPENSATION TOTALS		215,153.62
PERSONNEL BENEFITS							
01-31	S7 03031000170		01/03/03	01/31/03	TRANSIT BENEFITS		274 92
02 28	S7 03059000174		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03-31	S7 03090000188		03/01/03	03/31/03	TRANSIT BENEFITS		279 88
					PERSONNEL BENEFITS TOTALS		693.48
TRAVEL							
01-16	P1 3NJ09000064	CHARLES YOUNG	01/09/03	01/09/03	AIRFARE DC-DISTRICT 2075		86 50
01 16	P1 3NJ09000065	DO	01/09/03	01/09/03	PARKING AT AIRPORT		15.00
01 17	P1 3NJ09000068	CITIBANK GOV CARD SERVICE	01/07/02	01/07/02	TRAIN FARE NJ TO DC		141.00
01-23	P1 3NJ09000073	DO	01/09/03	01/09/03	TRAIN FARE DC/NJ		123.00
01 23	P1 3NJ09000066	MICHAEL A FERRARI	01/09/03	01/09/03	AIRFARE DISTRICT-DC 2076		86.50
01-23	P1 3NJ09000072	PHILIP PEREDO	01/09/03	10/09/03	MILEAGE		25.55
01-23	P1 3NJ09000070	SCOTT REDDIN	01/09/03	01/09/03	PARKING		10 00

01–29	P1	3NJ09000082	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	TRAVEL DIST-DC-DIST 8103	196.50
02 03	P1	3NJ09000088	HON STEVEN ROTHMAN	01/23/03	01/25/03	MILEAGE	138.34
02 03	P1	3NJ09000092	JEFFREY H. LIEBERSON	01/25/03	01/27/03	TRAIN FARE DC-NJ-DC	129.60
02 06	P1	3NJ09000089	MICHAEL SOLIMAN	01/19/03	01/27/03	MILEAGE	17.52
02–06	P1	3NJ09000090	DO	01/23/03	01/23/03	PARKING	5.00
02 06	P1	3NJ09000100	DO	01/29/03	01/29/03	MILEAGE	2.19
02–06	P1	3NJ09000094	NANCY SEMON	01/08/03	01/08/03	R/T TRAIN FARE NJ-DC-NJ	282.00
02–10	P1	3NJ09000096	ARLINE T MILLER	01/23/02	01/23/02	MILEAGE	14.60
02–10	P1	3NJ09000097	DO	01/23/03	01/23/03	PARKING	33.00
02–10	P1	3NJ09000098	DO	01/23/03	01/23/03	TOLLS	6.00
02 10	P1	3NJ09000103	DO	02/03/03	02/03/03	MILEAGE	6.57
02–10	P1	3NJ09000095	BRENDAN W GILL	01/08/03	01/08/03	TRAIN FARE NJ-DC-NJ	282.00
02–10	HR	ACH116238	MICHAEL SOLIMAN	01/19/03	01/27/03	ACH PAYMENT RETURN	–17.52
02–10	HR	ACH116238	DO	01/23/03	01/23/03	ACH PAYMENT RETURN	–5.00
02–10	HR	ACH116238	DO	01/29/03	01/29/03	ACH PAYMENT RETURN	–2.19
02–13	P1	3NJ09RW0089	DO	01/19/03	01/27/03	MILEAGE	17.52
02–13	P1	3NJ09RW0090	DO	01/23/03	01/23/03	PARKING	5.00
02–13	P1	3NJ09RW0100	DO	01/29/03	01/29/03	MILEAGE	2.19
02–14	P1	3NJ09000112	BRENDAN W GILL	01/30/03	01/31/03	LODGING	227.86
02–14	P1	3NJ09000105	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	AIRFARE DC-DISTRICT 4185	141.00
02–14	P1	3NJ09000105	DO	02/06/03	02/06/03	AIRFARE DC-DISTRICT 4955	141.00
02 14	P1	3NJ09000105	DO	02/11/03	02/11/03	AIRFARE DISTRICT-DC 3750	132.00
02–14	P1	3NJ09000105	DO	02/05/03	02/05/03	AIRFARE DC-DISTRICT 3699	141.00
02-14	P1	3NJ09000111	MICHAEL SOLIMAN	02/03/03	02/11/03	MILEAGE	136.88
02–20	P1	3NJ09000107	DARRYL AUSTIN	02/04/03	02/04/03	MILEAGE	11.68
02 26	P1	3NJ09000119	DO	02/13/02	02/20/03	MILEAGE	42.34
02 26	P1	3NJ09000117	MICHAEL SOLIMAN	02/03/03	02/11/03	MILEAGE	37.23
03–03	P1	3NJ09000130	CHARLES YOUNG	02/20/03	02/20/03	TRAIN FARE DC-NJ-DC	205.00
03–03	P1	3NJ09000121	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIRFARE NJ-DC 5983	90.00
03 03	P1	3NJ09000132	DO	02/13/03	02/13/03	AIRFARE DIST-DC 5788	141.00
03–03	P1	3NJ09000129	JEFFREY H LIEBERSON	02/25/03	02/25/03	TRAIN FARE DC-NJ-DC	128.00
03–03	P1	3NJ09000123	NANCY SEMON	01/07/03	01/08/03	LODGING	147.71
03-03	P1	3NJ09000124	DO	01/08/03	01/08/03	TAXIS	21.00
03–03	P1	3NJ09000126	DO	02/25/03	02/25/03	MILEAGE	65.70
03 03	P1	3NJ09000128	DO	01/01/03	01/27/03	PRIVATE AUTO MILEAGE	146.37
03–06	P1	3NJ09000136	CHARLES YOUNG	02/20/03	02/20/03	PARKING	6.00
03 06	P1	3NJ09000134	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE NJ-DC 6168	141.00
03–06	P1	3NJ09000134	DO	02/27/03	02/27/03	AIRFARE DC-NJ 6721	141.00
03 07	P1	3NJ09000137	BRENDAN W GILL	02/25/03	02/26/03	LODGING	91.21
03–07	P1	3NJ09000138	DO	02/26/03	02/26/03	CAB FARE	6.50
03–07	P1	3NJ09000139	DO	02/26/03	02/26/03	AIRFARE DC/NJ #6708	141.00
03–07	P1	3NJ09000140	MICHAEL SOLIMAN	02/15/03	03/05/03	PRIVATE AUTO MILEAGE	283.24
03–11	P1	3NJ09000142	DO	02/20/03	03/05/03	MILEAGE	61.32
03–18	P1	3NJ09000145	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	AIRFARE 6354	42.50
03–21	P1	3NJ09000149	DO	03/13/03	03/13/03	AIRFARE DC-NJ #8136	156.00
03 21	P1	3NJ09000149	DO	03/18/03	03/18/03	AIRFARE #0850	42.50
03–21	P1	3NJ09000149	DO	03/06/03	03/06/03	AIRFARE DC-NJ 7493	156.00
03–21	P1	3NJ09000154	DARRYL AUSTIN	03/03/03	03/12/03	MILEAGE	28 84
03 21	P1	3NJ09000150	HON. STEVEN ROTHMAN	01/02/03	01/18/03	EX PASS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. STEVEN R. ROTHMAN—Con							
03-21	P1 3NJ09000152	JEFFREY H. LIEBERSON	03/14/03	03/17/03	AIRFARE DC-NYC-DC 8001		101.50
03-28	P1 3NJ09000158	CITIBANK GOV CARD SERVICE	03/24/03	03/24/03	AIRFARE 0955		163.50
03-28	P1 3NJ09000161	DO	03/21/03	03/21/03	AIRFARE #8853		138.00
03-28	P1 3NJ09000160	JEFFREY H. LIEBERSON	03/14/03	03/14/03	CAB FARE		19.00
						TRAVEL TOTALS.	5,335.75
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 3NJ09000060	EARTHLINK INC	12/15/02	01/14/03	WEB SERVICE FOR BLACKBERRY		24.95
01-16	P1 3NJ09000062	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		194.31
01-22	P9 NJ0901R0301	COURT PLAZA ASSOCIATES	01/01/03	01/31/03	HACKENSACK - RENT		5,862.50
01-22	P9 NJ0902R0301	130 CENTRAL AVE. ASSOCIATES	01/01/03	01/31/03	JERSEY CITY - RENT		440.00
01-24	CB FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		55.91
01-29	P1 3NJ09000079	EARTHLINK INC	01/01/03	01/31/03	WEB SERVICE FOR BLACKBERRY		24.95
01-29	P1 3NJ09000080	VERIZON	01/01/03	01/31/03	TELEPHONE SERVICE		413.22
02-01	CB FXF030131A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		74.64
02-07	CB FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		56.82
02-14	P1 3NJ09000108	ARLINE T. MILLER	02/10/03	02/10/03	BATTERY FOR CELL PHONE		21.17
02-14	P1 3NJ09000106	FAIR LAWN BUSINESS MACHINES	01/28/03	01/28/03	RENTAL FOR FAX MACHINE		75.00
02-14	CB FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		54.79
02-14	P1 3NJ09000110	HON. STEVEN ROTHMAN	01/01/03	01/23/03	FAX SERVICE		39.61
02-20	P9 NJ0901R0302	COURT PLAZA ASSOCIATES	02/01/03	02/28/03	HACKENSACK - RENT		5,862.50
02-20	P1 3NJ09000115	EARTHLINK INC	02/01/03	02/28/03	WEB SERVICE FOR BLACKBERRY		26.95
02-20	P1 3NJ09000114	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		194.31
02-20	P1 3NJ09000113	VERIZON	01/01/03	01/31/03	TELEPHONE SERVICE		476.79
02-20	P9 NJ0902R0302	130 CENTRAL AVE. ASSOCIATES	02/01/03	02/28/03	JERSEY CITY - RENT		440.00
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		65.34
02-28	S5 03059004454		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		184.30
02-28	S5 03059004879		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		325.49
02-28	S5 03059005319		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		64.00
02-28	S5 03059005759		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5 03059006199		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,004.64
03-03	CB FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		12.08
03-03	P1 3NJ09000120	HON. STEVEN ROTHMAN	12/30/02	01/25/03	TELEPHONE CALLS		124.05
03-03	P1 3NJ09000131	DO	11/13/02	02/06/03	TELEPHONE CALLS		8.95
03-03	P1 3NJ09000122	NANCY SEMON	02/19/03	02/19/03	CHARGERS FOR CELL PHONE		57.22
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		31.75
03-07	CB FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		6.56
03-12	P9 NJ0901R302A	COURT PLAZA ASSOCIATES	02/01/03	02/28/03	HACKENSACK - RENT		443.24
03-14	CB FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		48.67
03-18	P1 3NJ09000144	HON. STEVEN ROTHMAN	02/03/03	02/27/03	DC TELEPHONE TOLLS		14.86
03-18	P1 3NJ09000147	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		194.31
03-20	P9 NJ0901R0303	COURT PLAZA ASSOCIATES	03/01/03	03/31/03	HACKENSACK - RENT		6,141.67
03-20	P9 NJ0902R0303	130 CENTRAL AVE. ASSOCIATES	03/01/03	03/31/03	JERSEY CITY - RENT		440.00
03-21	P1 3NJ09000151	HON. STEVEN ROTHMAN	01/26/03	03/06/03	TELEPHONE CALLS		166.36

03 21	P1	3NJ09000155	VERIZON	02/01/03	02/28/03	TELEPHONE SERVICE	457.74
03-28	S5	03087004445		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	184.30
03-28	S5	03087004874		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	315.43
03-28	S5	03087005315		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	64.00
03-28	S5	03087005756		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087006197		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	692.33
03-28	P1	3NJ09000159	EARTHLINK INC	02/26/03	03/01/03	WEB SERVICE FOR BLACKBERRY	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS	25,652.66
		PRINTING AND REPRODUCTION					
01-23	P1	3NJ09000075	ACCURATE WORD LLC	01/17/03	01/17/03	BUSINESS CARDS-MEMBER	1,029.00
01-31	S3	03031000188		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	28.30
02-03	P1	3NJ09000085	DAVID L. ANDRUKITIS, INC.	01/30/02	01/30/02	BUSINESS CARDS GILL	47.00
02 03	P1	3NJ09000086	DO	01/29/03	01/29/03	BUSINESS CARDS MILLER	28.00
02-03	P1	3NJ09000093	DO	01/28/03	01/28/03	BUSINESS CARDS SOLIMAN	28.00
02-26	P1	3NJ09000116	DAVID L. ANDRUKITUS, INC	02/20/03	02/20/03	BUSINESS CARDS SOLIMAN	22.50
02-28	S3	03059000145		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	4.80
03-06	P1	3NJ09000133	KEITH JEWELL	02/26/03	02/26/03	PHOTOGRAPHY	255.00
						PRINTING AND REPRODUCTION TOTALS	1,442.60
		OTHER SERVICES					
02-14	P1	3NJ09000106	FAIR LAWN BUSINESS MACHINES	01/28/03	01/28/03	REPAIR FAX MACHINE	147.60
						OTHER SERVICES TOTALS	147.60
		SUPPLIES AND MATERIALS					
01-16	P1	3NJ09000063	THE WASHINGTON POST	01/21/03	01/21/04	DAILY SUBSCRIPTION	87.36
01-17	P1	3NJ09000067	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/22/04	PUBLICATION CQ WEEKLY PRINT	1,940.00
01-17	P1	3NJ09000069	HON. STEVEN ROTHMAN	12/09/02	06/08/03	SUBSCRIPTION NEW YORK TIMES	240.50
01-23	P1	3NJ09000074	CONGRESSIONAL MANAGEMENT FNDTN	01/17/03	01/17/03	PUBLICATIONS	100.00
01 29	P1	3NJ09000081	HON. STEVEN ROTHMAN	01/11/03	01/09/04	SUBSCRIPTION NEW YORK POST	145.08
01-31	S1	03031000554		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	739.56
02-03	P1	3NJ09000087	STAPLES	01/02/03	01/13/03	OFFICE SUPPLIES	656.08
02-06	P1	3NJ09000101	FORWARD NEWSPAPER LLC	01/09/03	01/09/04	SUBSCRIPTION	49.85
02-06	P1	3NJ09000091	MICHAEL SOLIMAN	01/25/03	01/25/03	NJ MAPS	42.21
02-06	P1	3NJ09000099	SOUTHWEST DISTRIBUTION, INC.	01/22/03	12/31/03	NEWSPAPER SUBSCRIPTION	331.50
02 06	P1	3NJ09000102	TROVER SHOPS OF WASHINGTON, DC	02/04/03	02/04/03	PUBLICATIONS	22.00
02-10	HR	ACH116238	MICHAEL SOLIMAN	01/25/03	01/25/03	ACH PAYMENT RETURN	-42.21
02 13	P1	3NJ09RW0091	DO	01/25/03	01/25/03	NJ MAPS	42.21
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7867089 01/31/03	13.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7906538 01/31/03	12.99
02-14	C1	NW200304502	DO	01/06/03	01/06/03	BW: 1793664119 01/06/03	34.00
02 14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797127964 01/14/03	27.89
02-14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1801265420 01/28/03	41.00
02 14	P1	3NJ09000109	LOU PIDI NEWS SERVICES	01/13/03	02/09/03	NEWSPAPERS FOR DO	119.80
02-14	P1	3NJ09000104	NEW YORK TIMES	02/03/02	02/03/04	NEWSPAPER SUBSCRIPTION	293.25
02-26	P1	3NJ09000118	TROVER SHOPS OF WASHINGTON, DC	02/20/03	02/20/03	PUBLICATIONS	26.00
02 28	S1	03059000346		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	790.03
03-03	P1	3NJ09000125	NANCY SEMON	01/22/03	01/22/03	OFFICE SUPPLIES	6.67
03-03	P1	3NJ09000127	DO	02/20/03	02/20/03	LUNCHEON MEETING	248.10
03 05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8252212 02/28/03	13.00
03-05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8290704 02/28/03	12.99
03-05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1804088670 02/03/03	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. STEVEN R. ROTHMAN—Con							
03 05	C1 NW200306401	DO	02/20/03	02/20/03	BW: 1808212490 02/20/03		35.00
03 05	C1 NW200306401	DO	02/27/03	02/27/03	BW: 1811207925 02/27/03		46.77
03 06	P1 3NJ09000135	STAPLES	01/14/03	01/27/03	OFFICE SUPPLIES		110.97
03 11	P1 3NJ09000141	NORTH JERSEY COMM NEWSPAPERS	02/27/03	02/27/03	PUBLICATIONS		195.00
03 17	P2 OSS24631	ALLIANCE MICRO	01/27/03	01/27/03	DRIVE		83.00
03 17	P2 OSS24631	DO	01/27/03	01/27/03	DISKS		87.00
03 18	P1 3NJ09000146	LOU PIDI NEWS SERVICES	02/10/03	03/09/03	NEWSPAPERS FOR DISTRICT OFFICE		119.80
03 18	P1 3NJ09000143	TROVER SHOPS OF WASHINGTON, DC	03/08/03	03/08/03	PUBLICATIONS		29.65
03 18	P1 3NJ09000148	DO	03/11/03	03/11/03	PUBLICATIONS		12.60
03 21	P1 3NJ09000153	SCOTT REDDIN	03/14/03	03/14/03	MICROCASSETTE RECORDER		31.79
03 28	P1 3NJ09000156	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	PUBLICATION		4,510.00
03 28	P1 3NJ09000157	HON. STEVEN ROTHMAN	03/11/03	03/11/04	PUBLICATION		49.95
03 31	S1 03090000375		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		398.65
						SUPPLIES AND MATERIALS TOTALS	11,743.54
	EQUIPMENT						
01-30	S8 MA000118072		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,336.57
02 27	S8 MA000132747		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,336.57
03-31	S8 MA000142106		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,336.57
						EQUIPMENT TOTALS	10,009.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS	271,221.34
						OFFICE TOTALS	271,221.34
2002 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		281.81
						FRANKED MAIL TOTALS	281.81
PERSONNEL COMPENSATION							
		BERNAL,W DAVID	01/01/03	01/02/03	PART-TIME EMPLOYEE		43.06
		DIIORGI,MICHELE	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		205.56
		DONOHUE,MARY H	01/01/03	01/02/03	OUTREACH/CASEWORKER		80.56
		DOUGHERTY,KELLY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
		DOYLE,JEAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
		FERRARI,MICHAEL A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
		FLANAGAN,MARY K	01/01/03	01/02/03	EXECUTIVE ASSISTANT		391.67
		FROMBERG,RICHARD ADAM	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		127.78
		GILL,BRENDAN W	01/01/03	01/02/03	DISTRICT DIRECTOR		416.67
		LASH,RICHARD B	01/01/03	01/02/03	PART-TIME EMPLOYEE		59.72
		LIEBERSON,JEFFREY	01/01/03	01/02/03	PRESS SECRETARY		242.07
		MILLER,ARLINE T	01/01/03	01/02/03	OFFICE MANAGER		275.00
		PECK,JOSHUA F A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		133.33
		PEREDO,PHILIP	01/01/03	01/02/03	LEGISLATIVE AIDE		166.67
		RAGUSEO,MAURO	01/01/03	01/02/03	STAFF ASSISTANT		191.67

			REDDIN,SCOTT C	01/01/03	01/02/03	CONGRESSIONAL AIDE	216.67
			SEMON,NANCY	01/01/03	01/02/03	SCHEDULER	247.22
			YOUNG,CHARLES L	01/01/03	01/02/03	CHIEF OF STAFF	633.33
			ZAMPELLA,ALFRED	01/01/03	01/02/03	PART-TIME EMPLOYEE	72.22
			ZUCKER,ROBERT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	330.56
						PERSONNEL COMPENSATION TOTALS:	4,405.98
		TRAVEL					
01–15	P1	3NJ09000061	HON STEVEN ROTHMAN	12/09/02	12/10/02	PRIVATE AUTO MILEAGE	189.80
01–15	P1	3NJ09000061	DO	11/21/02	11/22/02	PRIVATE AUTO MILEAGE	189.80
01 23	P1	3NJ09000076	CITIBANK GOV CARD SERVICE	02/08/02	02/08/02	TRAIN FARE DC/NJ	141.00
01 23	P1	3NJ09000076	DO	03/21/02	03/21/02	TRAIN FARE DC/NJ	114.00
01 24	P1	3NJ09000077	HON. STEVEN ROTHMAN	12/03/02	12/20/02	MILEAGE	166.81
01–24	P1	3NJ09000078	DO	11/08/02	12/31/02	EZ PASS	75.00
						TRAVEL TOTALS:	876.41
		RENT, COMMUNICATION, UTILITIES					
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	60.95
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	54 16
01 07	P1	3NJ09000056	GOAMERICA COMMUNICATIONS CORP.	12/01/02	12/01/02	BLACKBERRY WEB SERVICE	92.41
01–07	P1	3NJ09000053	VERIZON	11/01/02	11/30/02	PHONE SVC HACKENSACK, J. CITY	423.16
01–09	HR	192549	FEDERAL EXPRESS CORP	11/07/02	11/07/02	REFUND; OVERPAYMENT	–6.90
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	91.19
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	21.26
01–13	P1	3NJ09000059	HON STEVEN ROTHMAN	09/27/02	11/26/02	TELEPHONE CALLS	228.69
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL	69.68
01–29	P1	3NJ09000083	HON. STEVEN ROTHMAN	12/02/02	12/17/02	TELEPHONE CALLS	5.86
01–29	P1	3NJ09000084	DO	11/26/02	12/23/02	TELEPHONE CALLS	83.15
01 31	S5	03031004470		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	184.30
01–31	S5	03031004900		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	210.26
01–31	S5	03031005340		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	64.00
01–31	S5	03031005781		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01 31	S5	03031006222		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	841.47
01 31	HV	3A903000512	GOAMERICA COMMUNICATIONS CORP.	12/01/02	12/01/02	BOC CHANGE: 2310 TO 2311	92.41
01–31	HV	3A903000512	DO	12/01/02	12/01/02	BOC CHANGE: 2310 TO 2311	–92.41
01–31	HV	3A903000506	HON. STEVEN ROTHMAN	09/27/02	11/26/02	BOC CHANGE: 2310 TO 2311	228.69
01- 31	HV	3A903000506	DO	09/27/02	11/26/02	BOC CHANGE: 2310 TO 2311	-228.69
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	08/19/02	08/19/02	OVERNIGHT MAIL	28.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,572.50
		PRINTING AND REPRODUCTION					
01–07	P1	3NJ09000054	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS DOYLE & FERRARI	45.00
01-07	P1	3NJ09000055	RITZ CAMERA	12/03/02	12/03/02	DIGITAL MEDIA PRINT	1.04
						PRINTING AND REPRODUCTION TOTALS:	46.04
		SUPPLIES AND MATERIALS					
01–07	P1	3NJ09000058	LOU PIDI NEWS SERVICES	11/18/02	12/31/02	NEWSPAPERS FOR DO	193.90
01 07	P1	3NJ09000057	STAPLES	11/22/02	12/10/02	OFFICE SUPPLIES	209.96
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481523 12/31/02	13.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7521560 12/31/02	12.99
01 15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662468 12/05/02	21.00
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789703582 12/13/02	19.79
01–23	P1	3NJ09000071	LOU PIDI NEWS SERVICES	01/01/03	01/12/03	NEWSPAPERS FOR DISTRICT OFFICE	53.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON STEVEN R ROTHMAN—Con.							
						SUPPLIES AND MATERIALS TOTALS:	523 84
						OFFICIAL EXPENSES OF MEMBERS TOTALS	8,706 58
						OFFICE TOTALS:	8,706 58
2001 HON STEVEN R ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		7 90
						FRANKED MAIL TOTALS:	7 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	7.90
						OFFICE TOTALS	7.90
2002 HON MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		193 14
						FRANKED MAIL TOTALS.	193.14
PERSONNEL COMPENSATION							
		BRINSON,CHRISTOPHER R	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		666.67
		CHETTI,CINDY VOSPER	01/01/03	01/02/03	SHARED EMPLOYEE		177.78
		CIANNELLA,JOEEN MOORE	01/01/03	01/02/03	SCHEDULER/DIRECTOR OF OPERATIONS		555.56
		DOUGHERTY,CAROL ANN	01/01/03	01/02/03	SPECIAL ASSISTANT		222.22
		GIL,JOHN F	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		233.33
		HOLLAND,ANDREW R	01/01/03	01/02/03	STAFF ASSISTANT		227.78
		LOWRY,CAROLEE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		466.67
		MAROSE,MICHELLE J	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		MCCOLLUM,LESLI	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		450.00
		PARETTI,JAMES A	01/01/03	01/02/03	SPECIAL COUNSEL/COMMUNICATIONS DIR		666.67
		RINALDI,CHRIS	01/01/03	01/02/03	STAFF ASSISTANT-CASEWORK		277.78
		SCHEULEN,MARGARET M	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		283.33
		SCIOLARO,KAREN L	01/01/03	01/02/03	PART-TIME EMPLOYEE		272.22
		WILSON,STEVEN J	01/01/03	01/02/03	CHIEF OF STAFF		800.00
						PERSONNEL COMPENSATION TOTALS:	5,450.01
RENT, COMMUNICATION, UTILITIES							
01 03	CB FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.78
01 31	S5 03031004471		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67 48
01-31	S5 03031004901		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		417 71
01 31	S5 03031005341		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		46.00
01 31	S5 03031005782		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01 31	S5 03031006223		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		93.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	766.21
OTHER SERVICES							
01 02	P1 3NJ05000052	SHRED-IT NEWARK	12/05/02	12/05/02	PAPER SHREDDING		238.50

01-23	FI	NN000001225	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,250.00
						OTHER SERVICES TOTALS:		1,488.50
		SUPPLIES AND MATERIALS						
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7389794 12/31/02		14.95
						SUPPLIES AND MATERIALS TOTALS:		14.95
		EQUIPMENT						
01-30	S8	MA000118193		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		162.63
02-28	HV	3A901000115		01/01/03	01/02/03	MAINT OVERPAY #SB670 HSS MEMO		3.81
						EQUIPMENT TOTALS:		158.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS		8,071.63
						OFFICE TOTALS		8,071.63

2001 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		47.20
						FRANKED MAIL TOTALS:		47.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47.20
						OFFICE TOTALS		47.20

2003 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	739.67	739.67
PERSONNEL COMPENSATION	196,408.62	196,408.62
PERSONNEL BENEFITS	654.90	654.90
TRAVEL	14,912.59	14,912.59
RENT, COMMUNICATION, UTILITIES	27,167.16	27,167.16
PRINTING AND REPRODUCTION	3,719.16	3,719.16
OTHER SERVICES	6,024.00	6,024.00
SUPPLIES AND MATERIALS	15,372.90	15,372.90
EQUIPMENT	30,000.39	30,000.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,999.39	294,999.39
OFFICE TOTALS.	294,999.39	294,999.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		185.40
03-28	OP	3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		554.27
						FRANKED MAIL TOTALS:		739.67
		PERSONNEL COMPENSATION						
			AVILES,JUAN CARLOS	01/03/03	03/31/03	GRANTS MANAGER		8,555.56
			CASTILLO,VICTOR G	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		12,588.90
			CHEE,GRACE	01/03/03	03/31/03	FIELD DEPUTY		8,800.00
			DE SANTIAGO,SABRINA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		8,555.56
			DEARMON,DONALD M	01/03/03	03/31/03	ASSOCIATE STAFF FOR APPROPRIATIONS		293.33
			EMANUEL,KATE	01/03/03	01/27/03	CHIEF OF STAFF		5,729.17
			ESHOEI,BETSY	01/03/03	03/31/03	FIELD MAN		8,311.10
			FIGUEROA-DAVIS,ANA	01/03/03	03/31/03	DISTRICT CHIEF OF STAFF		17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON LUCILLE ROYBAL-ALLARD Con							
		KUNERT,ELLEN E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,166 67
		LIZARRAGA,KELLY R	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,831 10
		MARTINEZ,ANN M	01/03/03	03/31/03	CASEWORKER		9,044 44
		MEZA,MARIO A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		16,063 34
		PABLO,LISA ANN B	01/10/03	03/31/03	EXECUTIVE ASSISTANT		9,225 01
		ROBLES,ERIC	01/03/03	03/31/03	FIELD DEPUTY		9,166 67
		RODRIGUEZ,JENNIFER	02/01/03	03/31/03	CASEWORKER		5,200 00
		DO	01/03/03	01/31/03	PART-TIME EMPLOYEE		2,426 67
		ROJAS,ALMA PATRICIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,122 23
		TACHIKI,KIMBERLEE N	01/03/03	03/31/03	SENIOR FIELD DEPUTY		15,717 77
		TAFOYA,EDDIE D	01/03/03	03/31/03	FIELD DEPUTY		8,800 00
		ZAMORA,OLIVIA	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER		7,700.00
						PERSONNEL COMPENSATION TOTALS:	196,408 62
	PERSONNEL BENEFITS						
01-31	S7 03031000047		01/03/03	01/31/03	TRANSIT BENEFITS		276.58
02-28	S7 03059000047		02/01/03	02/28/03	TRANSIT BENEFITS		208 43
03 31	S7 03090000052		03/01/03	03/31/03	TRANSIT BENEFITS		169.89
						PERSONNEL BENEFITS TOTALS:	654.90
	TRAVEL						
01-15	P1 3CA33000100	CITIBANK CARD SERVICES	11/15/02	01/04/03	ROUNDTRIP AIRFARE		310 50
01 22	P1 3CA34000142	ELLEN E. KUNERT	01/12/03	01/17/03	TRAVEL SUBSISTENCE		1,763 15
01 22	P1 3CA34000136	HON LUCILLE ROYBAL-ALLARD	01/05/03	01/05/03	TRAVEL SUBSISTENCE		26 92
01 22	P1 3CA34000141	DO	01/12/03	01/15/03	TRAVEL SUBSISTENCE		718.25
01-22	P1 3CA34000139	LISA ANN B PABLO	01/12/03	01/15/03	TRAVEL SUBSISTENCE		408 43
01-22	P1 3CA34000140	MARIO A MEZA	01/12/03	01/15/03	TRAVEL SUBSISTENCE		225 17
01-22	P9 CA3401L0301	WRIGHT PATMAN FCU	01/01/03	01/31/03	LEASED AUTO		751.73
01-31	P1 3CA34000151	ALMA PATRICIA ROJAS	01/12/03	01/17/03	TRAVEL SUBSISTENCE		117.83
01-31	P1 3CA34000146	DONALD DEARMON	01/12/03	01/20/03	TRAVEL SUBSISTANCE		1,328 31
01-31	P1 3CA34000152	ELLEN E. KUNERT	01/12/03	01/17/03	TRAVEL SUBSISTENCE FOR ROJAS		861 80
01-31	P1 3CA34000154	HON LUCILLE ROYBAL-ALLARD	01/11/03	11/25/03	TRAVEL SUBSISTENCE		47 23
01-31	P1 3CA34000150	KELLY LIZARRAGA	01/12/03	01/17/03	TRAVEL SUBSISTENCE		988.14
01-31	P1 3CA34000147	SABRINA DE SANTIAGO	01/12/03	01/17/03	TRAVEL SUBSISTENCE		916.67
02 05	P1 3CA34000163	ELLEN E. KUNERT	01/27/03	01/27/03	TRAVEL SUBSISTENCE		12 00
02 19	P1 3CA34000180	CITIBANK CARD SERVICES	01/09/03	01/27/03	R/T AIRFARE #7888		310.50
02-19	P1 3CA34000180	DO	02/06/03	02/11/03	R/T AIRFARE 2749		310 50
02-19	P1 3CA34000179	HON. LUCILLE ROYBAL-ALLARD	02/07/03	02/07/03	TRAVEL SUBSISTENCE		27 50
02-19	P1 3CA34000181	DO	02/11/03	02/11/03	TRAVEL SUBSISTENCE		25.00
02 19	P1 3CA34000182	MARIO A MEZA	01/06/03	02/13/03	TRAVEL SUBSISTENCE		144 00
02-20	P9 CA3401L0302	WRIGHT PATMAN FCU	02/01/03	02/28/03	LEASED AUTO		751.73
03-03	P1 3CA34000197	CITIBANK CARD SERVICES	02/13/03	02/25/03	ROUNDTRIP AIRFARE		338.50
03 04	P9 CA3402L0302	WRIGHT PATMAN FCU	02/24/03	02/28/03	LEASED AUTO		753.99
03-07	P1 3CA34000202	HON. LUCILLE ROYBAL-ALLARD	02/21/03	02/21/03	TRAVEL SUBSISTENCE		25.18
03-11	P1 3CA34000211	CITIBANK CARD SERVICES	03/06/03	06/11/03	R/T AIRFARE 5918		310.50

03–19	P1	3CA34000216	ELLEN E. KUNERT	03/14/03	03/14/03	TRAVEL SUBSISTENCE	18.00
03–19	P1	3CA34000212	GRACE CHEE	02/23/03	02/28/03	AIRFARE 2683	313.00
03–19	P1	3CA34000213	DO	02/24/03	02/28/03	TRAVEL SUBSISTENCE	728.20
03–19	P1	3CA34000214	DO	01/03/03	02/28/03	TRAVEL SUBSISTENCE	328.02
03–19	P1	3CA34000221	HON LUCILLE ROYBAL-ALLARD	03/10/03	03/10/03	TRAVEL SUBSISTENCE	32.58
03–19	P1	3CA34000222	DO	03/12/03	03/12/03	TRAVEL SUBSISTENCE	49.35
03–19	P1	3CA34000223	DO	03/13/03	03/17/03	AIRFARE DC-DIST-DC 4898	366.50
03 19	P1	3CA34000224	MARIO A MEZA	02/14/03	03/17/03	TRAVEL SUBSISTENCE	160.00
03–21	P9	CA3402L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO	753.99
03–31	P1	3CA34000226	EDDIE TAFOYA	01/05/03	03/20/03	TRAVEL SUBSISTENCE	495.41
03–31	P1	3CA34000227	HON LUCILLE ROYBAL-ALLARD	03/24/03	03/24/03	AIRFARE 4335	154.50
03–31	P1	3CA34000229	DO	03/23/03	03/23/03	TRAVEL SUBSISTENCE	39.51
						TRAVEL TOTALS:	14,912.59
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3CA33000092	CINGULAR WIRELESS	12/15/02	01/14/03	WIRELESS PHONE SERVICE LA	421.26
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	6.08
01–24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	22.31
01–29	S6	CA002443012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LOS ANGELES	6,652.00
01–31	P1	3CA34000159	DISH NETWORK	01/13/03	02/12/04	CABLE SERVICE FOR DO	223.68
01–31	P1	3CA34000157	PACIFIC BELL	12/05/02	01/04/03	DISTRICT PHONE SERVICE	476 81
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	24.67
02–05	P1	3CA34000165	CINGULAR WIRELESS	01/15/02	02/14/03	PHONE SERVICE L A	344.37
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	5.57
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	11.95
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	81.31
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	6.08
02–19	P1	3CA34000185	DISH NETWORK	02/13/03	03/12/03	CABLE SERVICE FOR DO	5.99
02–19	P1	3CA34000186	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	7.11
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	29.15
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	6.14
02–26	S6	CA002443022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT LOS ANGELES	8,095.00
02–28	S5	03059004455		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02–28	S5	03059004880		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	189.27
02–28	S5	03059005320		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	70 00
02–28	S5	03059005760		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	133.00
02–28	S5	03059006200		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	456.76
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	46.40
03 03	CB	FXF030228A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	5.22
03–03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	6.04
03–03	P1	3CA34000199	PACIFIC BELL	12/31/02	01/05/03	PHONE SERVICE	453.03
03–07	P1	3CA34000205	CINGULAR WIRELESS	02/15/03	03/14/03	WIRELESS PHONE SERVICE LA	352 04
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.63
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	6.14
03 11	P1	3CA34000207	DISH NETWORK	03/13/03	04/12/03	CABLE SERVICE FOR DO	10.99
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	6.56
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	6.22
03–19	P1	3CA34000215	GRACE CHEE	02/13/03	02/13/03	PHONE ACCESSORIES	21.65
03–19	P1	3CA34000220	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	7.11
03–27	S6	CA002443033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LOS ANGELES	8,095.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LUCILLE ROYBAL-ALLARD—Con.							
03-28	S5 03087004446		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		71 86
03-28	S5 03087004875		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		150 44
03-28	S5 03087005316		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		70 00
03-28	S5 03087005757		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		133 00
03-28	S5 03087006198		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		379 46
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,167 16
	PRINTING AND REPRODUCTION						
01 22	P1 3CA34000143	KELLY LIZARRAGA	01/10/03	01/10/03	PICTURES		10 56
01-31	S3 03031000283		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4 80
02 05	P1 3CA33000126	DAVID L ANDRUKITIS, INC	01/30/03	01/30/03	PRINTING-PABLO		46.25
02 05	P1 3CA34000164	DO	02/03/03	02/03/03	PRINTING-LRA		95 00
02-06	P1 3CA33000122	DO	01/30/03	01/30/03	PRINTING-DEARMON, AVILES		67.00
02-06	P1 3CA33000123	DO	01/30/03	01/30/03	PRINTING TAFOYA, CHEE, RODRIGUEZ, MATRINEZ, TACHIKI, ROBLES, ZAMORA, RIGUEROA-DAVIS, ESHOEL		416 25
02 06	P1 3CA33000124	DO	01/30/03	01/30/03	PRINTING LIZARRAGA, ROJAS, SANTIAGO		100 50
02 06	P1 3CA33000125	DO	01/03/03	01/30/03	PRINTING- LRA, CASTILLO, RIDDLEBERG		145 50
02 19	P1 3CA34000183	DO	02/07/03	02/07/03	PRINTING CARDS-MARIO		33.50
02-27	P1 3CA34000193	DAVID L ANDRUKITUS, INC	02/21/03	02/21/03	PRINTING LETTERHEAD		1,063.50
03-07	P1 3CA34000203	DO	02/28/03	02/28/03	PRINTING ENVELOPES		1,261 80
03-31	P1 3CA34000228	DO	03/24/03	03/24/03	PRINTING CHEE		87.50
03-31	P1 3CA34000230	DO	03/19/03	03/19/03	PRINTING LA LETTERHEAD		107.50
03-31	P1 3CA34000231	DO	03/18/03	03/18/03	PRINTING LA LETTERHEAD		279 50
					PRINTING AND REPRODUCTION TOTALS:		3,719.16
	OTHER SERVICES						
02-19	P1 3CA34000184	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/30/03	CLIPPING SERVICE		62 00
03-11	P2 OSM5123	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	INSTALLATION		3,000.00
03-18	P2 OSM5122	DO	01/02/03	01/02/03	UPGRADE		2,900 00
03-19	P1 3CA34000219	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	02/28/03	CLIPPING SERVICE FEB		62.00
					OTHER SERVICES TOTALS:		6,024.00
	SUPPLIES AND MATERIALS						
01-22	P1 3CA34000138	ACS DESKTOP SOLUTIONS, INC.	01/14/03	01/14/03	SOFTWARE		199.00
01 22	P1 3CA34000137	VICTOR G CASTILLO	01/09/03	01/09/03	OFFICE SUPPLIES		3.16
01 31	S1 03031000777		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		551.18
01-31	P1 3CA34000158	ARROWHEAD WATER	12/19/02	01/08/03	BOTTLED WATER		34.89
01-31	P1 3CA34000156	LEADERSHIP DIRECTORIES, INC	01/28/03	01/28/03	SUBSCRIPTION		360.00
01-31	P1 3CA34000160	LOS ANGELES TIMES	01/20/03	12/31/03	SUBSCRIPTION AFD		303.71
01-31	P1 3CA34000155	NATIONAL JOURNAL GROUP INC.	01/29/03	01/29/03	SUBSCRIPTION		1,799.00
01-31	P1 3CA34000153	OFFICE DEPOT	01/02/03	01/02/03	OFFICE SUPPLIES		130.76
01-31	P1 3CA34000153	DO	01/16/03	01/16/03	OFFICE SUPPLIES		158.25
02 14	C1 NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7865355 01/31/03		13.00
02 14	C1 NW200304500	DO	01/17/03	01/17/03	BW: 1798539159 01/17/03		7.29
02-27	P1 3CA34000194	ARROWHEAD WATER	02/08/03	02/08/03	BOTTLED WATER		44 89
02-27	P1 3CA34000190	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/19/04	SUBSCRIPTION		8,142.80

02–27	P1	3CA34000191	LEADING EDGE DATA SERVICES	02/14/03	02/14/03	MAIL DATA	519.10
02–27	P1	3CA34000195	OFFICE DEPOT	02/06/03	02/06/03	OFFICE SUPPLIES	202.91
02–27	P1	3CA34000196	DO	02/06/03	02/06/03	OFFICE SUPPLIES	73.78
02–27	P1	3CA34000196	DO	02/06/03	02/06/03	OFFICE SUPPLIES	39.72
02–27	P1	3CA34000196	DO	02/06/03	02/06/03	OFFICE SUPPLIES	6.61
02–27	P1	3CA34000192	THE WASHINGTON POST	03/04/03	03/01/04	SUBSCRIPTION	251.16
02–28	S1	03059000490		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	223.36
03–03	P1	3CA34000198	ARROWHEAD WATER	02/01/03	02/08/03	BOTTLED WATER	44.89
03–03	P1	3CA34000200	LOS ANGELES TIMES	05/12/03	12/31/03	SUBSCRIPTION KT	165.67
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8250526 02/28/03	13.00
03–05	C1	NW200306400	DO	02/10/03	02/10/03	BW: 1805462023 02/10/03	29.16
03–07	P1	3CA34000204	OFFICE DEPOT	02/20/03	02/20/03	OFFICE SUPPLIES	95.49
03–07	P1	3CA34000206	XEROX CORPORATION	02/11/03	02/11/03	OFFICE SUPPLIES	728.00
03–11	P1	3CA34000208	NEW YORK TIMES	01/24/03	11/13/03	SUBSCRIPTION	255.39
03–11	P1	3CA34000209	OFFICE DEPOT	02/27/03	02/27/03	OFFICE SUPPLIES	48.76
03–11	P1	3CA34000210	DO	02/24/03	02/27/03	OFFICE SUPPLIES	3.95
03–18	P2	OSM5122	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	CARD	148.00
03–19	P1	3CA34000218	ASIAN WEEK	03/01/03	03/01/04	SUBSCRIPTION DO	29.00
03–19	P1	3CA34000217	OFFICE DEPOT	03/06/03	03/06/03	OFFICE SUPPLIES	49.37
03–31	S1	03090000531		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	478.80
03–31	P1	3CA34000234	ARROWHEAD WATER	02/11/03	03/08/03	BOTTLED WATER	78.66
03–31	P1	3CA34000232	OFFICE DEPOT	03/13/03	03/13/03	OFFICE SUPPLIES	129.64
03–31	P1	3CA34000233	DO	03/13/03	03/13/03	OFFICE SUPPLIES	10.55
						SUPPLIES AND MATERIALS TOTALS:	15,372.90
		EQUIPMENT					
01–30	S8	MA000114499		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,472.03
01–30	S8	PL000125985		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
01–30	S8	PL000126010		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,202.23
01–30	S8	PL000126193		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34
02–27	S8	MA000129034		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
02–27	S8	PL000139371		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	762.84
02–27	S8	PL000139375		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	190.71
02–27	S8	PL000139376		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02–27	S8	PL000139411		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,202.23
02–27	S8	PL000139566		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43602 HSS MEMO	153.08
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43603 HSS MEMO	153.08
02–28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN 172858 - HSS MEMO	75.26
03–07	P1	3A513000331	ANA FIGUEROA-DAVIS	12/30/02	12/30/02	CAMERA	843.27
03–20	S8	PL000139367		01/31/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	798.10
03–20	F2	RN000001973	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
03–20	F2	RN000001973	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
03–20	F2	RN000001973	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
03–20	F2	RN000001973	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,733.00
03–20	F2	RN000001974	DO	02/06/03	02/06/03	LAPTOP - COMPAQ EVO N800C PENT	2,736.00
03–31	S8	MA000142141		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
03–31	S8	PL000152340		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	592.69
03–31	S8	PL000152406		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	632.47
03–31	S8	PL000152647		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LUCILLE ROYBAL-ALLARD—Con							
03-31	S8 PL000152768		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
						EQUIPMENT TOTALS:	30,000.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,999.39
						OFFICE TOTALS	294,999.39
2002 HON LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		108.55
						FRANKED MAIL TOTALS:	108.55
PERSONNEL COMPENSATION							
		AVILES,JUAN CARLOS	01/01/03	01/02/03	GRANTS MANAGER		194.44
		CASTILLO,VICTOR G	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		286.11
		CHEE,GRACE	01/01/03	01/02/03	FIELD DEPUTY		200.00
		DE SANTIAGO,SABRINA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		194.44
		DEARMON,DONALD M	01/01/03	01/02/03	ASSOCIATE STAFF FOR APPROPRIATIONS		491.04
		EMANUEL,KATE	01/01/03	01/02/03	CHIEF OF STAFF		458.33
		ESHOEI,BETSY	01/01/03	01/02/03	FIELD MAN		188.89
		FIGUEROA-DAVIS,ANA	01/01/03	01/02/03	DISTRICT CHIEF OF STAFF		388.89
		KUNERT,ELLEN E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		458.33
		LIZARRAGA,KELLY R	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		268.89
		MARTINEZ,ANN M	01/01/03	01/02/03	CASEWORKER		205.56
		MEZA,MARIO A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		195.00
		ROBLES,ERIC	01/01/03	01/02/03	FIELD DEPUTY		208.33
		RODRIGUEZ,JENNIFER	01/01/03	01/02/03	PART-TIME EMPLOYEE		173.33
		ROJAS,ALMA PATRICIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		252.78
		TACHIKI,KIMBERLEE N	01/01/03	01/02/03	SENIOR FIELD DEPUTY		357.22
		TAFOYA,EDDIE D	01/01/03	01/02/03	FIELD DEPUTY		200.00
		ZAMORA,OLIVIA	01/01/03	01/02/03	EXECUTIVE ASST/OFFICE MANAGER		175.00
						PERSONNEL COMPENSATION TOTALS:	4,896.58
TRAVEL							
01-15	P1 3CA33000102	HON. LUCILLE ROYBAL-ALLARD	11/15/02	11/15/02	UNITED UPGRADES		200.00
01-15	P1 3CA33000103	DO	11/27/02	11/27/02	GASOLINE		25.92
01-15	P1 3CA33000104	DO	12/27/02	12/27/02	GASOLINE		25.58
01-15	P1 3CA33000105	DO	12/22/02	12/22/02	GASOLINE		27.70
01-21	P1 3CA33000101	GRACE CHEE	12/03/02	12/16/02	TRAVEL SUBSISTENCE		67.48
01-31	P1 3CA33000109	BETSY ESHOEI	11/07/02	12/20/02	TRAVEL SUBSISTENCE		189.25
03-26	HR 192850	WRIGHT PATMAN FCU	12/01/02	12/31/02	REFUND; OVERPAYMENT		-420.87
						TRAVEL TOTALS:	115.06
RENT, COMMUNICATION, UTILITIES							
01-02	CB FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5.93
01-02	CB FXF021220A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		21.63
01-03	CB FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.71

01 03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	34.76
01-10	CB	FXF030110A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	35.11
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	6 22
01 15	P1	3CA33000098	PACIFIC BELL	11/05/02	12/04/02	LOS ANGELES DO PHONE SERVICE	443.90
01-31	S5	03031004472		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71 86
01-31	S5	03031004902		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	237.89
01- 31	S5	03031005342		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,715.00
01-31	S5	03031005783		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	133 00
01-31	S5	03031006224		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	314.48
01 31	P1	3CA33000117	SKYTEL	04/24/02	12/24/02	PAGER SERVICE	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,046.82
		PRINTING AND REPRODUCTION					
01-31	P1	3CA33000116	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING	58.35
						PRINTING AND REPRODUCTION TOTALS:	58.35
		OTHER SERVICES					
01-15	P1	3CA33000099	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/30/02	CLIPPING SERVICE	62.00
01-24	F1	NN000001238	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE	125 00
01-31	P1	3CA33000119	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	CLIPPING SERVICE	117 00
02-05	P1	3CA33000121	DO	12/01/02	12/31/02	CLIPPING SERVICE	117.00
						OTHER SERVICES TOTALS:	421 00
		SUPPLIES AND MATERIALS					
01-03	HR	ACH113931	RESOURCE DIRECTORY	12/17/02	12/17/02	ACH PAYMENT RETURN	-74.61
01-13	P1	3CA33RW0083	DO	12/17/02	12/17/02	2003 LA CO. DIRECTORY	74.61
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479767 12/31/02	13.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592241 12/13/02	21.87
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1791249236 12/18/02	7.29
01 15	P1	3CA33000093	EDDIE TAFOYA	12/29/02	12/29/02	OFFICE EQUIPMENT	176 48
01 15	P1	3CA33000106	HON LUCILLE ROYBAL-ALLARD	12/20/02	12/20/02	SUPPLIES	130.33
01-15	P1	3CA33000090	KELLY LIZARRAGA	12/26/02	12/26/02	DIGITAL CARD	55.99
01-15	P1	3CA33000091	DO	12/20/02	12/20/02	HP CAMERA	398 72
01-15	P1	3CA33000094	OFFICE DEPOT	12/19/02	12/19/02	OFFICE SUPPLIES	3.07
01-15	P1	3CA33000095	DO	12/19/02	12/19/02	OFFICE SUPPLIES	79.17
01-15	P1	3CA33000096	DO	12/12/02	12/12/02	OFFICE SUPPLIES	173.80
01- 15	P1	3CA33000097	DO	12/12/02	12/12/02	OFFICE SUPPLIES	52.78
01-31	P1	3CA33000120	ANA FIGUEROA-DAVIS	12/30/02	12/31/02	OFFICE SUPPLIES	521.43
01 31	P1	3CA33000118	LA OPINION	11/01/02	11/01/03	SUBSCRIPTION	110.00
01-31	P1	3CA34000161	LOS ANGELES TIMES	02/28/02	05/11/03	SUBSCRIPTION KT	86.80
02-28	S1	03059000489		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-25.85
03-13	HV	3A903000833	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	26.58
03-13	HV	3A903000834	DO	10/01/02	10/30/02	BOTTLED WATER	13.00
						SUPPLIES AND MATERIALS TOTALS	1,844 46
		EQUIPMENT					
01-30	S8	MA000119815		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	170.47
02 28	S8	FEBCHG00001		04/30/02	04/30/02	CR 1-TIME>PLAN IO43602 HSSMEMO	-1,837.00
02 28	S8	FEBCHG00001		04/30/02	04/30/02	CR 1-TIME>PLAN IO43603 HSSMEMO	-1,837.00
02-28	S8	FEBCHG00001		09/09/02	09/09/02	CR 1-TIME>PLAN 172858 HSSMEMO	-903 00
02 28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43602 HSS MEMO	612.32
02-28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN IO 43603 HSS MEMO	612.32
02-28	S8	FEBCHG00001		02/28/03	02/28/03	CHG NEW PLAN 172858 - HSS MEMO	139.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LUCILLE ROYBAL-ALLARD—Con.							
					EQUIPMENT TOTALS:		3,042.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,448.07
					OFFICE TOTALS:		9,448.07
2001 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–47.31
					FRANKED MAIL TOTALS:		–47.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–47.31
					OFFICE TOTALS:		–47.31
2003 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	702.49	702.49
					PERSONNEL COMPENSATION	171,811.08	171,811.08
					PERSONNEL BENEFITS	202.77	202.77
					TRAVEL	11,946.09	11,946.09
					RENT, COMMUNICATION, UTILITIES	15,619.75	15,619.75
					PRINTING AND REPRODUCTION	1,130.99	1,130.99
					OTHER SERVICES	2,384.86	2,384.86
					SUPPLIES AND MATERIALS	3,209.63	3,209.63
					EQUIPMENT	7,810.83	7,810.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,818.49	214,818.49
					OFFICE TOTALS:	214,818.49	214,818.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		352.19
03 28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		350.30
					FRANKED MAIL TOTALS		702.49
PERSONNEL COMPENSATION							
		BURRIER,EDWARD ALAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,022.23
		CARMACK,SARA	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,266.67
		COOPER,WILLIAM LAWRENCE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,400.00
		COWEN,JENNIFER	01/03/03	03/31/03	DISTRICT DIRECTOR		23,500.00
		GIOKARIS,GLENN J	01/13/03	03/31/03	STAFF ASSISTANT		5,416.66
		KIM,YOUNG O	01/03/03	03/31/03	FIELD REPRESENTATIVE		15,155.56
		LIGNELLI,JULIANNE	01/03/03	03/31/03	SCHEDULER		8,555.56
		LONG,ANDREW	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT		6,111.10
		NORTON,JEREMIAH O	03/17/03	03/31/03	LEGISLATIVE ASSISTANT		1,477.78
		PORTER,AMY M	01/03/03	03/31/03	CHIEF OF STAFF		31,777.77

			SALTZMAN,JOSHUA M	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	7,116.66
			SCHRADER,DARRIN W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,877.77
			SHAY,PATRICIA M	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	14,177.77
			SHEEHY,THOMAS P	01/03/03	03/31/03	SHARED EMPLOYEE	4,866.67
			STURDEVANT,MARK A	01/03/03	02/01/03	SPECIAL ASSISTANT	3,544.44
			DO	02/01/03	02/01/03	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,544.44
						PERSONNEL COMPENSATION TOTALS:	171,811.08
		PERSONNEL BENEFITS					
02-28	S7	03059000051		02/01/03	02/28/03	TRANSIT BENEFITS	135.53
03 31	S7	03090000056		03/01/03	03/31/03	TRANSIT BENEFITS	67.24
						PERSONNEL BENEFITS TOTALS:	202.77
		TRAVEL					
01-15	P1	3CA39000157	HON. EDWARD R ROYCE	01/06/03	01/06/03	MBR A/F LA, CA-WASH, DC	154.50
02-10	P1	3CA40000124	EDWARD A BURRIER	01/19/03	01/20/03	R/T A/F DC-LOS ANGELES CA 3216	310.50
02-10	P1	3CA40000125	DO	01/21/03	01/21/03	TAXI FARE	55.00
02 10	P1	3CA40000131	DO	01/20/03	01/20/03	FUEL FOR RENTAL CAR	7.45
02 10	P1	3CA40000132	DO	01/20/03	01/20/03	MEAL	14.94
02-10	P1	3CA40000133	DO	01/19/03	01/20/03	LODGING	119.95
02-10	P1	3CA40000122	HON. EDWARD R ROYCE	01/22/03	01/22/03	MBR A/F ANGELES CA-WASH DC	156.00
02-12	P1	3CA40000138	AMY M. PORTER	01/29/03	02/03/03	LODGING WHILE IN DISTRICT	494.61
02-12	P1	3CA40000153	DO	01/30/03	01/30/03	MEAL IN DISTRICT	4.04
02-12	P1	3CA40000154	DO	01/29/03	01/29/03	TAXIFARE OFFICE TO AIRPORT	20.00
02-12	P1	3CA40000155	DO	02/02/03	02/02/03	TAXIFARE A/P TO RESIDENCE	73.00
02-12	P1	3CA40000156	DO	01/29/03	02/02/03	CAR RENTAL IN DISTRICT	304.44
02-12	P1	3CA40000157	DO	01/29/03	02/02/03	R/T AIRFARE TO DISTRICT	310.50
02-12	P1	3CA40000163	EDWARD A. BURRIER	01/30/03	01/30/03	TAXIFARE TO AIRPORT	65.00
02-12	P1	3CA40000164	DO	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT	310.50
02-12	P1	3CA40000166	DO	01/30/03	01/30/03	MEAL IN DISTRICT	4.41
02-12	P1	3CA40000167	DO	02/01/03	02/01/03	MEAL IN DISTRICT	17.81
02 12	P1	3CA40000168	DO	01/30/03	02/02/03	LODGING IN DISTRICT	359.85
02-12	P1	3CA40000143	GLENN J GIOKARIS	01/30/03	01/30/03	TAXIFARE TO AIRPORT	53.00
02-12	P1	3CA40000144	DO	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT	310.50
02 12	P1	3CA40000145	DO	01/30/03	01/30/03	MEAL IN DISTRICT	7.32
02-12	P1	3CA40000146	DO	02/01/03	02/01/03	MEAL IN DISTRICT	13.17
02-12	P1	3CA40000147	DO	02/02/03	02/02/03	TAXIFARE A/P TO RESIDENCE	49.65
02 12	P1	3CA40000151	HON. EDWARD R. ROYCE	01/05/03	01/26/03	GASOLINE DISTRICT VEHICLE	26.70
02-12	P1	3CA40000152	DO	02/02/03	02/02/03	GASOLINE DISTRICT VEHICLE	30.00
02-12	P1	3CA40000162	DO	02/04/03	02/04/03	TAXIFARE TO AIRPORT	50.00
02-12	P1	3CA40000174	JENNIFER LEE COWEN	01/02/03	01/31/03	MILEAGE	113.04
02-12	P1	3CA40000176	DO	01/06/03	01/07/03	PARKING	3.50
02-12	P1	3CA40000178	DO	01/06/03	01/24/03	GASOLINE LEASED VEHICLE	40.28
02-12	P1	3CA40000169	JOSHUA M SALTZMAN	01/30/03	01/30/03	TAXIFARE TO AIRPORT	50.00
02 12	P1	3CA40000170	DO	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT	310.50
02-12	P1	3CA40000171	DO	01/30/03	02/02/03	LODGING IN DISTRICT	359.85
02-12	P1	3CA40000172	DO	02/01/03	02/01/03	PARKING IN DISTRICT	8.00
02-12	P1	3CA40000173	DO	01/30/03	01/30/03	MEAL IN DISTRICT	6.52
02-12	P1	3CA40000158	JULIANNE LIGNELLI	01/27/03	02/02/03	MILEAGE	67.68
02-12	P1	3CA40000159	DO	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT	310.50
02-12	P1	3CA40000160	DO	01/30/03	01/30/03	MEAL IN DISTRICT	5.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON EDWARD R ROYCE—Con.							
02-12	P1 3CA40000161	DO	02/01/03	02/01/03	MEAL IN DISTRICT		14 69
02 12	P1 3CA40000148	PATRICIA M. SHAY	01/17/03	01/24/03	DISTRICT MILEAGE		25 56
02 12	P1 3CA40000139	THOMAS P SHEEHY	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT		310.50
02 12	P1 3CA40000140	DO	02/01/03	02/01/03	MEAL IN DISTRICT		16.47
02 12	P1 3CA40000141	DO	01/30/03	02/02/03	LODGING WHILE IN DISTRICT		359.85
02 12	P1 3CA40000142	DO	02/02/03	02/02/03	TAXIFARE A/P TO RESIDENCE		50.00
02 12	P1 3CA40000149	WILLIAM LAWRENCE COOPER	01/26/03	01/30/03	AIRFARE-WASHINGTON, DC		310.50
02-12	P1 3CA40000150	DO	01/26/03	01/30/03	TRAVEL SUBSISTENCE		571.97
02 14	P1 3CA40000184	AMY M PORTER	01/30/03	01/30/03	MEAL		4.04
02 14	P1 3CA40000185	DO	01/29/03	01/29/03	TAXIFARE		20.00
02 14	P1 3CA40000186	DO	02/02/03	02/02/03	TAXIFARE		73.00
02-14	P1 3CA40000187	DO	01/29/03	02/02/03	CAR RENTAL		304.44
02 14	P1 3CA40000188	DO	01/29/03	02/02/03	R/T AIRFARE TO DISTRICT		310.50
02-14	P1 3CA40000189	JOSHUA M SALTZMAN	02/01/03	02/01/03	MEAL		13.00
02-20	P1 3CA40000197	ENTERPRISE RENT-A-CAR	01/19/03	01/20/03	RENTAL CAR		54 11
02-20	P1 3CA40000199	SARA ANN CARMACK	01/07/03	01/30/03	MILEAGE		81.72
02-20	P1 3CA40000201	YOUNG O KIM	01/03/03	01/30/03	MILEAGE		164.88
02-20	P1 3CA40000202	DO	01/03/03	01/30/03	PARKING		5.50
02-21	P1 3CA40000190	DARRIN W. SCHRADER	01/30/03	02/02/03	R/T AIRFARE TO DISTRICT		310.50
02 21	P1 3CA40000191	DO	02/01/03	02/01/03	MEAL		15.44
02-21	P1 3CA40000192	DO	01/30/03	01/30/03	TAXIFARE		54.00
02 21	P1 3CA40000193	DO	01/30/03	01/30/03	MEAL		5.32
02 25	P9 CA4001L0301	CHASE MANHATTAN BANK (FORD CR)	01/02/03	01/31/03	LEASED AUTO		446.34
02-26	P1 3CA40000209	EDWARD A. BURRIER	02/18/03	02/18/03	MEAL ON TRAVEL		10.78
02-26	P1 3CA40000210	DO	02/20/03	02/20/03	MEAL ON TRAVEL		7.12
02 26	P1 3CA40000211	DO	02/18/03	02/19/03	LODGING		125.35
02-26	P1 3CA40000212	DO	02/19/03	02/20/03	LODGING		131.76
02-26	P1 3CA40000214	DO	02/17/03	02/20/03	AIRFARE		310.50
02-26	P1 3CA40000215	DO	02/18/03	02/18/03	CAB FARE		85.00
02-26	P1 3CA40000216	DO	02/20/03	02/20/03	CAB FARE		55.00
02 26	P1 3CA40000217	DO	02/18/03	02/20/03	CAR RENTAL		148.54
02 26	P1 3CA40000207	HON EDWARD R. ROYCE	02/04/03	02/04/03	AIRFARE		154 50
02-26	P1 3CA40000208	DO	01/27/03	01/29/03	AIRFARE		310.50
02 28	P9 CA4001L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		446.34
03-03	P1 3CA40000203	ANDREW LONG	01/20/03	01/25/03	MILEAGE		4.68
03-11	P1 3CA40000235	DO	02/01/03	02/28/03	MILEAGE		42.48
03 11	P1 3CA40000236	DO	02/25/03	02/25/03	GASOLINE		26.71
03-11	P1 3CA40000238	JENNIFER LEE COWEN	02/01/03	02/28/03	MILEAGE		102.24
03-11	P1 3CA40000240	DO	02/01/03	02/28/03	PARKING		19.00
03-11	P1 3CA40000244	DO	02/14/03	02/14/03	GASOLINE		28.90
03-11	P1 3CA40000245	DO	03/03/03	03/03/03	GASOLINE		30.74
03-11	P1 3CA40000233	PATRICIA M. SHAY	02/07/03	02/07/03	DISTRICT MILEAGE		18.72
03-21	P9 CA4001L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		446.34

03-21	P1	3CA40000253	HON. EDWARD R. ROYCE	01/30/03	01/30/03	GASOLINE	10.00
03-21	P1	3CA40000256	DO	02/24/03	02/24/03	AIRFARE TO DISTRICT 3740	154.50
03-21	P1	3CA40000257	DO	02/27/03	03/03/03	R/T AIRFARE FROM DISTRICT 5680	310.50
03-21	P1	3CA40000258	DO	02/13/03	02/13/03	TAXI CAB TO DISTRICT	84.00
03-21	P1	3CA40000260	DO	03/07/03	03/10/03	R/T AIRFARE FROM DISTRICT 9129	310.50
03-21	P1	3CA40000248	SARA ANN CARMACK	02/01/03	02/28/03	MILEAGE IN FEBURARY	102.24
03-21	P1	3CA40000250	DO	02/20/03	02/20/03	GASOLINE DISTRICT VEHICLE	26.57
03-21	P1	3CA40000254	YOUNG O KIM	02/01/03	02/28/03	MILEAGE	312.48
03 21	P1	3CA40000255	DO	02/28/03	02/28/03	PARKING	10.00
						TRAVEL TOTALS:	11,946 09
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3CA39000160	DIRECT TV	12/22/02	01/21/03	SATELLITE SERVICE FOR DO	46 16
01-17	P1	3CA40000100	SPRINT PCS	12/09/02	01/08/03	PHONE SERVICE	75 00
01-22	P9	CA4001R0301	THE VILLA	01/01/03	01/31/03	FULLERTON - RENT	3,120.00
01-24	CB	FXF030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	38.92
01-31	P1	3CA40000121	DO	01/10/03	01/10/03	DELIVERY OF MAIL	17 60
01-31	P1	3CA40000120	VERIZON WIRELESS	01/01/03	01/31/03	CELL PHONE SERVICE	243.02
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	26.42
02-06	P9	CA4001R301A	THE VILLA	01/01/03	01/31/03	FULLERTON - RENT	365 00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	127.86
02- 10	P1	3CA40000127	DIRECTV	01/22/03	02/21/03	SATELLITE SERVICE FOR DO	46.27
02-10	P1	3CA40000129	FEDERAL EXPRESS CORP	01/10/03	01/10/03	DELIVERY OF MAIL	6 08
02-12	P1	3CA40000182	DO	01/24/03	01/24/03	DELIVERY OF MAIL	24.25
02-12	P1	3CA40000183	DO	01/31/03	01/31/03	DELIVERY OF MAIL	78.59
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	12 51
02-20	P1	3CA40000198	DO	02/07/03	02/07/03	DELIVERY OF MAIL	6.08
02-20	P9	CA4001R0302	THE VILLA	02/01/03	02/28/03	FULLERTON - RENT	3,485.00
02-20	P1	3CA40000196	VERIZON WIRELESS	02/01/03	02/25/03	CELL PHONE SERVICE	365.37
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	18 37
02-26	P1	3CA40000213	SPRINT PCS	01/09/03	02/08/03	PHONE SERVICE	74.24
02-28	S5	03059004456		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.05
02-28	S5	03059004881		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	205.73
02-28	S5	03059005321		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	71.00
02-28	S5	03059005761		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	146.00
02 28	S5	03059006201		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	732.95
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	79.87
03-05	P1	3CA40000226	DO	02/06/03	02/06/03	DELIVERY OF MAIL	25.62
03-05	P1	3CA40000224	PACIFIC BELL	01/01/03	01/31/03	TELEPHONE SERVICE	312 06
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	28.82
03-11	P1	3CA40000230	DIRECTV	02/22/03	03/21/03	SATELLITE SERVICE FOR DO	43.96
03-11	P1	3CA40000246	FEDERAL EXPRESS CORP	02/21/03	02/21/03	DELIVERY OF MAIL	20.64
03-11	P1	3CA40000247	DO	02/28/03	02/28/03	DELIVERY OF MAIL	17.60
03 14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	11.83
03-20	P9	CA4001R0303	THE VILLA	03/01/03	03/31/03	FULLERTON - RENT	3,485.00
03-24	P1	3CA40000263	FEDERAL EXPRESS CORP	03/07/03	03/07/03	DELIVERY OF MAIL	6.17
03 24	P1	3CA40000264	DO	03/14/03	03/14/03	DELIVERY OF MAIL	27.00
03-24	P1	3CA40000262	PACIFIC BELL	03/01/03	03/01/03	TELEPHONE SERVICE	344.08
03-24	P1	3CA40000261	VERIZON WIRELESS - LA	02/26/03	03/25/03	CELL PHONE SERVICE	270 09
03-25	P2	HCV0300826	VERIZON WIRELESS	03/17/03	03/17/03	66451 TRAVEL CHARGER	38.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON EDWARD R ROYCE—Con								
03-25	P2	HCV0300826	DO	03/17/03	03/17/03	66467 DESKTOP CHARGERS		63 74
03-25	P2	HCV0300826	DO	03/17/03	03/17/03	OVERNIGHT CHARGE		12 99
03-28	S5	03087004447		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		49 05
03-28	S5	03087004876		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		168.76
03-28	S5	03087005317		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		71 00
03 28	S5	03087005758		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		146.00
03 28	S5	03087006199		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,015 76
						RENT, COMMUNICATION, UTILITIES TOTALS		15,619 75
		PRINTING AND REPRODUCTION						
01 17	P1	3CA40000098	ACCURATE WORD LLC.	01/10/03	01/10/03	BUSINESS CARDS MBR & SCHRADER		36.00
01-17	P1	3CA40000099	DO	01/13/03	01/13/03	BUS CRDS MBR, PORTER & BURRIER		105.50
01 17	P1	3CA40000103	DO	01/09/03	01/09/03	BUSINESS CARDS MEMBER & SHAY		143 50
01-17	P1	3CA40000104	DO	01/09/03	01/09/03	BUSINESS CARDS FOR STAFFERS (CARMACK, SALTZMAN, KIM)		106 00
02-10	P1	3CA40000123	DO	01/14/03	01/14/03	BUSINESS CARDS - GIOKARIS		36.00
02-10	P1	3CA40000134	DO	01/21/03	01/21/03	BUSINESS CARDS COWEN		70.50
02-26	P1	3CA40000218	DO	01/24/03	01/24/03	PRINTING CARDS/ENVELOPES		361 00
02-26	P1	3CA40000219	DO	01/28/03	01/28/03	PRINTING OF BUSINESS CARDS		36.00
02-26	P1	3CA40000220	DO	02/12/03	02/12/03	PRINTING OF BUSINESS CARDS		18 50
02 28	S3	03059000210		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03-11	P1	3CA40000242	JENNIFER LEE COWEN	02/21/03	02/21/03	PHOTO PROCESSINIG		42 04
03 21	P1	3CA40000259	HON. EDWARD R. ROYCE	02/21/03	02/21/03	PHOTO DEVELOPMENT		11 55
03-31	S3	03090000251		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		161.20
						PRINTING AND REPRODUCTION TOTALS		1,130.99
		OTHER SERVICES						
01 17	P1	3CA40000105	FARMERS INSURANCE GROUP	02/13/03	08/13/03	INSURANCE FOR DISTRICT AUTO		543 40
02-10	P1	3CA40000126	DO	01/13/03	08/13/03	INSURANCE DISTRICT LEASED CAR		38.91
02-10	P1	3CA40000128	USIS	01/01/03	01/31/03	SECURITY FOR DISTRICT OFFICE		30.00
02-12	P1	3CA40000181	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	PRESS CLIPPING SERVICE		49.00
02-26	P1	3CA40000222	MONARCH CONSTITUENT SERVICE	01/30/03	01/30/03	DATABASE UPDATE		1,644 55
03-05	P1	3CA40000227	USIS	02/10/03	02/10/03	SECURITY SERVICE FOR DO		30 00
03-11	P1	3CA40000229	ALLEN'S PRESS CLIPPING BUREAU	02/01/03	02/28/03	PRESS CLIPPING SERVICE		49.00
						OTHER SERVICES TOTALS		2,384 86
		SUPPLIES AND MATERIALS						
01-17	P1	3CA40000101	CLEVENGER CORPORATION	01/13/03	01/13/03	OFFICE SUPPLIES		115.50
01-31	S1	03031000784		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		-525.51
01-31	P1	3CA40000118	FARR'S STATIONERS, #18	01/10/03	01/10/03	DISTRICT OFFICE SUPPLIES		41 24
02 10	P1	3CA40000130	THE ORANGE COUNTY REGISTER	02/04/03	04/28/03	SUBSCRIPTION RENEWAL		192.18
02-12	P1	3CA40000180	AQUARIUS DRINKING WATERS	01/15/03	01/30/03	BOTTLED WATER SERVICE		34.00
02-12	P2	OSS24715	CAPITOL MARKING PRD.	01/30/03	01/30/03	STAMP		29.00
02-12	P1	3CA40000175	JENNIFER LEE COWEN	01/16/03	01/16/03	NEW KEY FOR DISTRICT VEHICLE		26.94
02-12	P1	3CA40000177	DO	01/07/03	01/30/03	REPRESENTATIONAL MTG MEAL		65.00
02 12	P1	3CA40000179	DO	01/30/03	01/30/03	SUPPLIES		162.59
02 14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7792856 01/31/03		11.62

02-14	C1	NW200304500	DO	01/17/03	01/17/03	BW: 1798540215 01/17/03	23.25
02-20	P1	3CA40000195	FARR'S STATIONERS, #18	02/06/03	02/06/03	DISTRICT OFFICE SUPPLIES	79.64
02-20	P1	3CA40000200	SARA ANN CARMACK	01/07/03	01/30/03	MEALS REPRESENTATIONAL MTG	55.00
02 26	P1	3CA40000221	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	PRINTER AND INSTALLATION	450.00
02-26	P1	3CA40000205	NEWS ENTERPRISE	01/01/03	12/31/03	SUBSCRIPTION	40.00
02-27	P1	3CA40000206	OFFICE DEMANDS	01/06/03	01/06/03	OFFICE SUPPLIES	646.50
02-28	S1	03059000496		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	616.60
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8180077 02/28/03	11.62
03-05	C1	NW200306400	DO	02/10/03	02/10/03	BW: 1805462700 02/10/03	23.25
03 05	P1	3CA40000223	FARR'S STATIONERS, #18	02/18/03	02/18/03	DISTRICT OFFICE SUPPLIES	31.08
03-07	P1	3CA40000225	INDIA POST	02/11/03	02/11/03	NEWSPAPER SUBSCRIPTION	30.00
03-11	P1	3CA40000237	ANDREW LONG	02/27/03	02/27/03	SUPPLIES FOR DISTRICT OFFICE	34.32
03-11	P1	3CA40000228	AQUARIUS DRINKING WATERS	02/12/03	02/25/03	BOTTLED WATER SERVICE	36.00
03-11	P1	3CA40000231	BUSINESSWEEK	02/28/03	02/28/03	SUBSCRIPTION RENEWAL	29.97
03-11	P1	3CA40000232	FARR'S STATIONERS, #18	02/28/03	02/28/03	DISTRICT OFFICE SUPPLIES	125.12
03-11	P1	3CA40000239	JENNIFER LEE COWEN	02/11/03	02/12/03	MEETING MEAL	80.00
03-11	P1	3CA40000241	DO	02/18/03	02/18/03	SUPPLIES	25.96
03-11	P1	3CA40000243	DO	01/30/03	01/30/03	MEETING MEAL	45.00
03 11	P1	3CA40000234	PATRICIA M. SHAY	02/15/03	02/19/03	DISTRICT OFFICE SUPPLIES	31.10
03-21	P1	3CA40000251	FARR'S STATIONERS, #18	02/28/03	02/28/03	DISTRICT OFFICE SUPPLIES	12.72
03-21	P1	3CA40000252	DO	03/04/03	03/04/03	DISTRICT OFFICE SUPPLIES	118.04
03 21	P1	3CA40000249	SARA ANN CARMACK	02/01/03	02/28/03	CHAMBER MEALS	43.00
03-31	S1	03090000538		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	468.90
						SUPPLIES AND MATERIALS TOTALS:	3,209.63
		EQUIPMENT					
01-30	S8	MA000115264		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,489 17
02 27	S8	MA000131789		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,660 83
03-31	S8	MA000142535		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,660.83
						EQUIPMENT TOTALS:	7,810.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,818.49
						OFFICE TOTALS:	214,818.49

2002 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	183.27
						FRANKED MAIL TOTALS:	183.27
		PERSONNEL COMPENSATION					
			BURRIER,EDWARD ALAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	227.78
			CARMACK,SARA	01/01/03	01/02/03	FIELD REPRESENTATIVE	233.33
			COOPER,WILLIAM LAWRENCE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	350 00
			COWEN,JENNIFER	01/01/03	01/02/03	DISTRICT DIRECTOR	500.00
			KIM,YOUNG O	01/01/03	01/02/03	FIELD REPRESENTATIVE	344 44
			LIGNELLI,JULIANNE	01/01/03	01/02/03	SCHEDULER	194.44
			LONG,ANDREW	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	138.89
			PORTER,AMY M	01/01/03	01/02/03	CHIEF OF STAFF	722.22
			SALTZMAN,JOSHUA M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
			SCHRADER,DARRIN W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	247 22
			SHAY,PATRICIA M	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	322.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EDWARD R ROYCE—Con.								
			SHEEHY THOMAS P	01/01/03	01/02/03	SHARED EMPLOYEE		133.33
			STURDEVANT,MARK A	01/01/03	01/02/03	SPECIAL ASSISTANT		244.44
							PERSONNEL COMPENSATION TOTALS	3,874.98
		TRAVEL						
01 06	P1	3CA39000142	JENNIFER LEE COWEN	12/10/02	12/14/02	AIRFARE		310.50
01 06	P1	3CA39000143	DO	12/10/02	12/14/02	TRAVEL SUBSISTENCE		832.40
01 06	P1	3CA39000147	SACHA R BICE	12/20/02	12/26/02	AIRFARE BICE		310.50
01 06	P1	3CA39000148	DO	12/20/02	12/20/02	TAXIFARE		58.00
01 06	P1	3CA39000149	DO	12/20/02	12/26/02	TRAVEL SUBSISTENCE		29.55
01 06	P1	3CA39000150	DO	12/26/02	12/26/02	TAXIFARE		63.00
01 08	P1	3CA39000152	WILLIAM LAWRENCE COOPER	11/12/02	11/14/02	AIRFARE WASHINGTON DC		358.00
01 08	P1	3CA39000153	DO	11/12/02	11/14/02	TRAVEL SUBSISTENCE		558.87
01 08	P1	3CA39000154	DO	12/02/02	12/12/02	AIRFARE WASHINGTON DC		329.50
01 08	P1	3CA39000155	DO	12/02/02	12/12/02	TRAVEL SUBSISTENCE		1,811.40
01 15	P1	3CA39000167	HON EDWARD R ROYCE	12/04/02	12/18/02	FUEL FOR DISTRICT AUTO		64.01
01-15	P1	3CA39000163	JENNIFER LEE COWEN	12/04/02	12/31/02	MILEAGE		54.00
01-15	P1	3CA39000165	DO	11/05/02	11/05/02	PARKING		10.00
01 15	P1	3CA39000166	DO	12/19/02	12/19/02	FUEL FOR DISTRICT AUTO		23.12
01-17	P1	3CA39000168	SARA ANN CARMACK	12/03/02	12/31/02	DISTRICT MILEAGE		72.00
01 17	P1	3CA39000170	DO	12/16/02	12/16/02	FUEL FOR DISTRICT AUTO		16.10
03 26	HR	192850	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	REFUND; OVERPAYMENT		-312.16
							TRAVEL TOTALS	4,588.79
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		11.86
01 03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		37.76
01-03	P2	HCV0300112	VERIZON WIRELESS	12/12/02	12/12/02	88901GHBP MOTOROLA V60I		799.96
01 03	P2	HCV0300112	DO	12/12/02	12/12/02	66428 CAR CHARGERS		89.96
01 03	P2	HCV0300112	DO	12/12/02	12/12/02	66467 DESKTOP CHARGERS		74.98
01 03	P2	HCV0300112	DO	12/12/02	12/12/02	66451 TRAVEL CHARGERS		67.47
01-03	P2	HCV0300112	DO	12/12/02	12/12/02	66445 STANDARD BATTERIES		119.96
01 06	P1	3CA39000146	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		17.45
01 06	P1	3CA39000144	PACIFIC BELL	12/01/02	12/01/02	PHONE BILL		381.97
01-06	P1	3CA39000145	VERIZON WIRELESS	12/01/02	12/01/02	CELL PHONE		140.42
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		54.30
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		5.93
01-15	P1	3CA39000161	DO	12/20/02	12/20/02	DELIVERY OF MAIL		6.14
01 15	P1	3CA39000162	DO	12/27/02	12/27/02	DELIVERY OF MAIL		18.11
01-16	P2	HCV0201202	VERIZON WIRELESS	09/18/02	09/18/02	66411 POWER SUPPLY SOURCE		33.99
01-16	P2	HCV0201202	DO	09/18/02	09/18/02	66412 DESKTOP CHARGER		42.49
01 17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		10.58
01 31	S5	03031004473		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
01 31	S5	03031004903		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		170.17
01-31	S5	03031005343		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		71.00

01 31	S5	03031005784		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01 31	S5	03031006225		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	795.36
01-31	P1	3CA39000171	PACIFIC BELL	12/01/02	12/31/02	TELEPHONE SERVICE	264.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,409.72
		PRINTING AND REPRODUCTION					
01 15	P1	3CA39000156	DAVID L. ANDRUKITIS, INC.	12/13/02	12/13/02	LEGISLATION PRINTING	57.50
01 17	P5	2M4882005A	CANTRELL/CUTTER PRINTING	11/19/02	11/19/02	SINGLE DROP MASS MAIL	20,410.00
						PRINTING AND REPRODUCTION TOTALS	20,467.50
		OTHER SERVICES					
01 06	P1	3CA39000141	USIS	12/10/02	12/10/02	SECURITY SYSTEM	30.00
01 15	P1	3CA39000158	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	PRESS CLIPPING SERVICE	49.00
						OTHER SERVICES TOTALS:	79.00
		SUPPLIES AND MATERIALS					
01 02	P2	OSSPA45755	BOISE CASCADE OFFICE PRODUCTS	03/14/02	03/14/02	SHREDDER #K738605	186.79
01 06	P1	3CA39000139	FARR'S STATIONERS, #18	12/13/02	12/13/02	SUPPLIES	114.36
01 06	P1	3CA39000140	DO	12/18/02	12/18/02	SUPPLIES	5.99
01 06	P1	3CA39000138	LOS ANGELES TIMES	12/23/02	12/22/03	SUBSCRIPTION	191.88
01 08	P1	3CA39000151	PATRICIA M. SHAY	12/07/02	12/14/02	SUPPLIES	54.67
01 15	P1	3CA39000159	AQUARIUS DRINKING WATERS	12/18/02	01/02/03	BOTTLED WATER SERVICE	27.50
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7405992 12/31/02	11.62
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW. 1790932097 12/18/02	31.00
01 15	P1	3CA39000164	JENNIFER LEE COWEN	12/05/02	12/18/02	CHAMBER MEALS	75.00
01-17	P1	3CA40000102	LEADERSHIP DIRECTORIES, INC	12/19/02	12/19/02	SUBSCRIPTION RENEWAL	500.78
01-17	P1	3CA39000169	SARA ANN CARMACK	12/06/02	12/18/02	MEETING MEALS	50.00
02-10	P2	OSM5083	MONARCH CONSTITUENT SERVICE	12/29/02	12/29/02	PRINTER	450.00
03-20	HV	3A903001001	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	38.75
03 20	HV	3A903001002	DO	10/01/02	10/30/02	BOTTLED WATER	11.62
						SUPPLIES AND MATERIALS TOTALS	1,749.96
		EQUIPMENT					
01-30	S8	MA000117949		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	171.66
03 18	F2	RN000001924	GATEWAY COMPANIES INC	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03 18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03-18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03-18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03-18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03-18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,191.00
03 18	F2	RN000001924	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2GHZ P	1,501.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03 18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03 18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,191.00
03-18	F2	RN000001925	DO	01/13/03	01/13/03	COMPUTER - GATEWAY 500S 2.0GHZ	1,501.00
						EQUIPMENT TOTALS:	18,656.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS	53,009.88
						OFFICE TOTALS	53,009.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		21 66
					FRANKED MAIL TOTALS		21 66
TRAVEL							
02-03	CO Z6167199H	JAMES W TERRY	10/01/01	10/01/01	CANCELED CHECK - STALE DATED		-10 00
					TRAVEL TOTALS		-10 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		11 66
					OFFICE TOTALS		11 66
2003 HON. C A DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88.80	88 80
					PERSONNEL COMPENSATION	156,300.04	156,300 04
					PERSONNEL BENEFITS	277 15	277 15
					TRAVEL	1,273.20	1,273 20
					RENT, COMMUNICATION, UTILITIES	17,907 01	17,907.01
					PRINTING AND REPRODUCTION	844 55	844.55
					OTHER SERVICES	11,107 50	11,107 50
					SUPPLIES AND MATERIALS	29,560 11	29,560 11
					EQUIPMENT	8,757 57	8,757.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS	226,115 93	226,115 93
					OFFICE TOTALS	226,115 93	226,115.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		18.58
03-28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		70.22
					FRANKED MAIL TOTALS		88.80
PERSONNEL COMPENSATION							
		BINETTI,RICHARD JON	01/03/03	03/31/03	PRESS SECRETARY		12,222.23
		BOTTA,CHRISTINE	03/27/03	03/31/03	CONSTITUENT LIAISON		333.33
		BROWN,MEGAN V	02/01/03	03/31/03	STAFF ASSISTANT		3,333.34
		DO	01/03/03	01/31/03	STAFF ASSISTANT		1,555.56
		CAULEY,JAMES LYLE	01/03/03	03/31/03	CHIEF OF STAFF/ADMIN ASST		24,688.90
		COLEMAN,RYAN M	01/03/03	03/31/03	DISTRICT DIRECTOR		10,266.67
		CONNOLLY,BRENDA JEAN	01/03/03	03/31/03	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		12,222.23
		DUGGINS,CORI LYN	01/03/03	03/31/03	CONSTITUENT LIAISON		7,822.23
		GONZALES,B WALTER	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
		JOHNSON,CHONYA M	03/17/03	03/31/03	LEGISLATIVE ASSISTANT		1,477.78
		MCENTEE,MELODY MCCOY	01/03/03	03/31/03	COMMUNITY COORDINATOR		9,777.77
		MERKEL,CAROL ANN	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		14,177.77
		MORGAN,TINA M	01/03/03	03/31/03	CONSTITUENT LIAISON		5,377.77

			OURSLER,TARA LINNEHAN	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
			SCRUGGS,MARGARET B	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
			SIMON,SUSAN F	01/03/03	03/31/03	CONSTITUENT LIAISON		7,822.23
			YATES,LYNN J	01/03/03	03/31/03	ASSISTANT TO SPECIAL COUNSEL		8,555.56
							PERSONNEL COMPENSATION TOTALS:	156,300.04
		PERSONNEL BENEFITS						
02-28	S7	03059000136		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03-31	S7	03090000143		03/01/03	03/31/03	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	277.15
		TRAVEL						
03-14	P1	3MD02000061	B. WALTER GONZALES	01/24/03	03/11/03	PRIVATE AUTO MILEAGE		160.60
03-14	P1	3MD02000062	DO	03/10/03	03/10/03	TAXI		6.00
03-14	P1	3MD02000059	CAROL ANN MERKEL	02/05/03	02/05/03	TAXI AND TRAIN		10.75
03-14	P1	3MD02000075	HON C.A DUTCH RUPPERSBERGER	01/07/03	01/30/03	PRIVATE AUTO MILEAGE		153.30
03-14	P1	3MD02000076	DO	02/01/03	02/28/03	PRIVATE AUTO MILEAGE		175.20
03 14	P1	3MD02000077	DO	02/10/03	02/24/03	PRIVATE AUTO MILEAGE		94.90
03 14	P1	3MD02000060	JAMES LYLE CAULEY	01/10/03	02/04/03	PRIVATE AUTO MILEAGE		281 05
03-14	P1	3MD02000066	LYNN J. YATES	01/17/03	01/17/03	PRIVATE AUTO MILEAGE		25.19
03-14	P1	3MD02000071	MARGARET B. SERUGGS	02/19/03	02/20/03	PRIVATE AUTO MILEAGE		99.28
03-14	P1	3MD02000056	MELODY MCCOY MCENTEE	01/21/03	01/29/03	PRIVATE AUTO MILEAGE		142.35
03-14	P1	3MD02000057	DO	01/29/03	01/29/03	PARKING		10.00
03-14	P1	3MD02000067	RYAN M. COLEMAN	01/24/03	01/24/03	PARKING		10.00
03-14	P1	3MD02000069	DO	01/24/03	01/24/03	MEALS		48 00
03-14	P1	3MD02000065	TARA LINNEHAN OURSLER	02/05/03	02/15/03	PRIVATE AUTO MILEAGE		56.58
							TRAVEL TOTALS:	1,273.20
		RENT, COMMUNICATION, UTILITIES						
01-23	P1	3MD02000041	POSTMASTER, WASHINGTON, D C	01/14/03	01/14/03	STAMPS		74.00
01 28	P9	MD0201R0301	ATRIUM BUILDING, LLC	01/03/03	01/31/03	TIMONIUM RENT		4,886.93
01-30	P1	3MD02000045	RYAN M. COLEMAN	01/16/03	01/16/03	PHONE SERVICE		35.00
01-30	P1	3MD02000047	SUSAN F SIMON	01/22/03	01/22/03	POSTAGE		37.00
01 30	P1	3MD02000052	TARA LINNEHAN OURSLER	01/16/03	01/16/03	PALM PILOT		209.99
02-21	P9	MD0201R0302	CORPORATE OFFICE PROPERTIES LP	02/01/03	02/28/03	TIMONIUM RENT		4,886.93
02-28	S5	03059004882		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		218.64
02 28	S5	03059005322		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		196.00
02 28	S5	03059005762		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		101.00
02-28	S5	03059006202		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		179.68
03-14	P1	3MD02000074	HON. C A DUTCH RUPPERSBERGER	01/24/03	01/24/03	CELL PHONE ACCESSORIES		103.91
03 19	P1	3MD02000089	ARCH	03/01/03	03/31/03	(8) PAGER SERVICES		34.38
03 19	P1	3MD02000090	MERIDIAL TELECOM SOLUTIONS INC	02/12/03	02/12/03	TELEPHONE SERVICE		112.50
03-19	P1	3MD02000087	VERIZON MARYLAND INC	01/03/03	01/25/03	TELEPHONE SERVICE		649.51
03-19	P1	3MD02000088	DO	01/25/03	02/24/03	TELEPHONE SERVICE		482.62
03 21	P9	MD0201R0303	CORPORATE OFFICE PROPERTIES LP	03/01/03	03/31/03	TIMONIUM RENT		4,886 93
03-28	S5	03087004877		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		244.65
03-28	S5	03087005318		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		36.00
03-28	S5	03087005759		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		101 00
03-28	S5	03087006200		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		414.34
03-31	CB	NW303311841	UNITED PARCEL SERVICE	03/22/03	03/22/03	OVERNIGHT MAIL		16 00
							RENT, COMMUNICATION, UTILITIES TOTALS	17,907.01
		PRINTING AND REPRODUCTION						
01 31	S3	03031000060		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		14.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON C A DUTCH RUPPERSBERGER—Con								
02 28	S3	03059000044		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		9.60
03 04	P2	OSP24387	BETHESDA ENGRAVERS	01/22/03	01/22/03	BUSINESS CARDS - 1000 @ 107 00		112.80
03 04	P2	OSP24805	DO	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 21 00		66.00
03 04	P2	OSP24805	DO	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41 00		135.30
03 19	P1	3MD02000101	ACCURATE WORD LLC	01/30/03	01/30/03	BUSINESS CARDS FOR DO		229.75
03 20	P2	OSP23505	DO	12/16/02	12/16/02	STATIONERY		252.00
03 31	S3	03090000047		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		844.55
		OTHER SERVICES						
03 10	P2	OSM5581	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	INSTALLATION		750.00
03 10	P2	OSM5581	DO	02/05/03	02/05/03	TRAINING		2,400.00
03 19	P1	3MD02000091	DOTGOV COMMUNICATIONS	01/29/03	01/29/03	WEB SITE DEVELOPMENT		5,900.00
03 24	P1	3MD02000099	CORPORATE OFFICE PROPERTIES	02/20/03	02/20/03	LAMINATE SEAL		57.50
03 24	P1	3MD02000097	REACH OUT COMMUNICATIONS, LCC	01/29/03	01/29/03	WEBSITE DEVELOPMENT		1,200.00
03 25	F1	NN000002104	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	T&M SERVICE		800.00
						OTHER SERVICES TOTALS:		11,107.50
		SUPPLIES AND MATERIALS						
01 29	P1	3MD02000043	NATIONAL JOURNAL	01/06/03	01/06/04	SUBSCRIPTION		1,799.00
01 29	P1	3MD02000044	SOUTHWEST DISTRIBUTION, INC	01/14/03	12/31/03	SUBSCRIPTION		692.23
01-30	P1	3MD02000048	RYAN M COLEMAN	01/14/03	01/14/03	OFFICE SUPPLIES		39.86
01 30	P1	3MD02000046	SUSAN F SIMON	01/22/03	01/22/03	OFFICE SUPPLIES		124.28
01 30	P1	3MD02000049	TARA LINNEHAN OURSLER	01/13/03	01/13/03	OFFICE SUPPLIES		31.54
01-30	P1	3MD02000050	DO	01/13/03	01/13/03	OFFICE SUPPLIES		1.18
01 30	P1	3MD02000051	DO	01/16/03	01/16/03	OFFICE SUPPLIES		309.48
01 30	P1	3MD02000053	DO	01/20/03	01/20/03	OFFICE SUPPLIES		23.60
01 30	P1	3MD02000042	THE DUNDALK EAGLE	01/08/03	01/08/04	SUBSCRIPTION		25.00
01 31	S1	03031000217		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		3,660.24
02-05	P2	OSS24232	CAPITOL MARKING PRD.	01/17/03	01/17/03	STAMP		34.00
02-05	P2	OSS24232	DO	01/17/03	01/17/03	STAMP		29.00
02-05	P2	OSS24232	DO	01/17/03	01/17/03	STAMP		29.00
02-26	P2	OSS24230	E-GROUP	01/17/03	01/17/03	SEAL		165.00
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)		36.30
02 28	S1	03059000137		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,150.80
03-10	P2	OSM5581	ACS DESKTOP SOLUTIONS, INC	02/05/03	02/05/03	MEDIA		25.00
03-10	P2	OSM5581	DO	02/05/03	02/05/03	SOFTWARE - I021-04920 MS OFFIC		2,640.00
[illegible] 10	P2	OSM5581	DO	02/05/03	02/05/03	HUB		243.00
[illegible]	[illegible]	[illegible]	DO	01/30/03	01/30/03	SOFTWARE - MS OFFICE STANDARD		1,584.00
[illegible]	[illegible]	[illegible]	DO	01/30/03	01/30/03	KIT		25.00
[illegible]	[illegible]	[illegible]	CAROL ANN MERKEL	02/03/03	02/12/03	OFFICE SUPPLIES		42.47
[illegible]	[illegible]	[illegible]	JEFFERSONIAN	01/24/03	01/24/03	NEWSPAPER TIMONIUM OFFICE		29.95
[illegible]	[illegible]	[illegible]	DO	01/24/03	01/24/03	NEWSPAPER DC OFFICE		28.52
[illegible]	[illegible]	[illegible]	MARYLAND GAZETTE	01/15/03	01/15/04	NEWSPAPER DC OFFICE		52.00
[illegible]	[illegible]	[illegible]	DO	02/26/03	02/26/03	NEWSPAPER TIMONIUM OFFICE		54.60

03-14	P1	3MD02000068	RYAN M. COLEMAN	02/07/03	02/11/03	OFFICE SUPPLIES	68.18
03-14	P1	3MD02000070	SUSAN F SIMON	02/12/03	02/12/03	OFFICE SUPPLIES	35 86
03-14	P1	3MD02000063	TARA LINNEHAN OURSLER	01/26/03	01/26/03	OFFICE SUPPLIES	52.96
03-14	P1	3MD02000064	DO	01/30/03	01/30/03	PUBLICATIONS	80 00
03 14	P1	3MD02000082	THE AEGIS	01/03/03	01/03/03	NEWSPAPER TIMONIUM OFFICE	60.00
03-14	P1	3MD02000083	DO	01/03/03	01/03/03	NEWSPAPER DC OFFICE	65.00
03 14	P1	3MD02000072	THE WASHINGTON POST	01/11/03	01/09/04	NEWSPAPER DC OFFICE	163.80
03-14	P1	3MD02000073	DO	02/08/03	02/08/04	NEWSPAPER TIMONIUM OFFICE	177.45
03-17	P1	3MD02000086	EAST COUNTY TIMES	01/09/03	01/09/04	NEWSPAPER DC OFFICE	50.00
03 17	P1	3MD02000080	PATUXENT PUBLISHING CO.	01/24/03	01/24/04	NEWSPAPER DC OFFICE	26 00
03-17	P1	3MD02000081	THE GAZETTE	01/17/03	01/17/04	NEWSPAPER DC OFFICE	45 00
03-19	P1	3MD02000098	ACS DESKTOP SOLUTIONS, INC	02/25/03	02/25/03	COMPUTER SOFTWARE	375.00
03 19	P1	3MD02000100	CONGRESSIONAL QUARTERLY, INC	01/13/03	01/05/04	SUBSCRIPTION	10,999.00
03 19	P1	3MD02000094	DEER PARK SPRING WATER	01/15/03	02/26/03	BOTTLED WATER DC OFFICE	76 18
03-19	P1	3MD02000095	DO	01/28/03	02/26/03	BOTTLED WATER DC OFFICE	60.74
03 19	P1	3MD02000092	LEADERSHIP DIRECTORIES, INC.	02/20/03	02/20/03	FEDERAL YELLOW BOOK	360.00
03 19	P1	3MD02000093	DO	02/20/03	02/20/03	FEDERAL REGIONAL YELLOW BOOK	265.00
03-24	P1	3MD02000096	THE DUNDALK EAGLE	02/21/03	02/21/03	NEWSPAPER	13 65
03 31	S1	03090000143		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,681 04
03-31	P2	OSS25778	ANNIN FLAG COMPANY	03/18/03	03/18/03	FLAG	30.20
						SUPPLIES AND MATERIALS TOTALS:	29,560.11
		EQUIPMENT					
01-30	S8	MA000115452		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,244.36
02 27	S8	MA000133966		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,402.66
02-27	S8	MA000133967		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3.27
03-25	HV	3A901000151		01/03/03	01/03/03	MEM WHIP VOTING PAGER #179910	277 83
03 31	S8	MA000145960		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,201.66
03-31	S8	MA000145961		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	627 79
						EQUIPMENT TOTALS:	8,757 57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,115.93
						OFFICE TOTALS.	226,115.93

2003 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.18	650 18
PERSONNEL COMPENSATION	201,351.52	201.351 52
PERSONNEL BENEFITS	164.50	164.50
TRAVEL	6,324.08	6,324 08
RENT, COMMUNICATION, UTILITIES	20,871.13	20,871.13
PRINTING AND REPRODUCTION	677.11	677 11
OTHER SERVICES	720.68	720.68
SUPPLIES AND MATERIALS	7,487 43	7,487 43
EQUIPMENT	14,443.34	14,443 34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,689.97	252,689 97
OFFICE TOTALS.	252,689.97	252,689.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 28	OP	3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	156 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2003 HON. BOBBY L RUSH---Con							
03 28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		493.66
						FRANKED MAIL TOTALS	650.18
	PERSONNEL COMPENSATION						
		BEARDEN,LALIQUE	01/03/03	03/31/03	RECEPTIONIST/SYSTEMS SPECIALIST		6,829.77
		BRADLEY,NKOSI C	01/03/03	03/31/03	LEGISLATIVE COUNSEL		10,022.23
		BRIGHT,DERICK A	01/03/03	03/31/03	SPECIAL PROJECTS DIRECTOR		9,777.77
		CAMPBELL,IAN G	01/03/03	03/31/03	STAFF ASSISTANT		7,868.67
		DODSON,LAURYL	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,533.33
		EVANS,BETTY J	01/03/03	03/31/03	OFFICE ADMINSTRATOR		8,195.00
		GAVIN-PARKS,INGRID Y	01/03/03	03/31/03	OFFICE MANAGER		10,293.56
		HALL,ROSEMARY	01/03/03	03/31/03	PERSONAL SECRETARY/EXEC ASST		10,227.56
		HUXLEY,OLWEN F	02/01/03	02/28/03	SHARED EMPLOYEE		1,000.00
		JACKSON,SHEILA	01/03/03	03/31/03	DISTRICT DIRECTOR		17,111.10
		MYERS,NAOMI LENETTE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,215.10
		NEWTON,LORETTA	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT		7,751.33
		PARKER,KIMBERLY C	01/03/03	03/31/03	CHIEF OF STAFF		23,618.23
		POLLAS-KIMBLE,YARDLY	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,131.10
		RENIX,ALICIA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,088.90
		SULEMAN,M YOUNUS	01/03/03	03/31/03	SPECIAL ASSISTANT		9,858.43
		TALLEY,ANTHONY C	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,301.77
		TUCKER,JUDY	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		12,587.67
		WHEELER,ROBYN E	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		16,940.00
						PERSONNEL COMPENSATION TOTALS:	201,351.52
	PERSONNEL BENEFITS						
01 31	S7 03031000094		01/03/03	01/31/03	TRANSIT BENEFITS		54.95
02 28	S7 03059000101		02/01/03	02/28/03	TRANSIT BENEFITS		54.88
03 31	S7 03090000108		03/01/03	03/31/03	TRANSIT BENEFITS		54.67
						PERSONNEL BENEFITS TOTALS:	164.50
	TRAVEL						
01 22	P9 IL0101L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		574.00
01-24	P1 3IL01000174	ANTHONY C TALLEY	12/04/02	01/04/03	GAS FOR LEASED AUTO		43.50
02 03	P1 3IL01000184	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	A/F CHIC-MI-CHIC MEMBER 3877		130.00
02-03	P1 3IL01000184	DO	01/24/03	01/24/03	A/F CHIC-MI-CHIC WHEELER 3912		130.00
02-03	P1 3IL01000184	DO	01/24/03	01/24/03	A/F CHIC-MI-CHIC TUCKER 3913		130.00
02 03	P1 3IL01000184	DO	01/24/03	01/24/03	TRANSPORTATION TO/FROM MEETING		108.00
02-03	P1 3IL01000195	DO	01/06/03	01/09/03	A/F DC-CHIC-DC WHEELER 1951		168.00
02-03	P1 3IL01000195	DO	01/03/03	01/03/03	A/F DC-CHIC-DC BRADLEY 1427		[illegible]
02 03	P1 3IL01000195	DO	01/28/03	01/29/03	AIRFARE CHIC-DC-CHIC 4065		[illegible]
02-03	P1 3IL01000195	DO	01/27/03	01/27/03	AIRFARE CHIC-DC MEMBER 2128		[illegible]
02 03	P1 3IL01000195	DO	01/08/03	01/08/03	A/F CHIC-DC-CHIC MEMBER 8706		[illegible]
02-03	P1 3IL01000181	ROBYN WHEELER	01/28/03	01/30/03	TAXICABS TO/FROM AIRPORT		[illegible]
02-03	P1 3IL01000191	DO	01/08/03	01/20/03	TAXICABS TO MEETINGS		[illegible]
02 03	P1 3IL01000192	DO	01/06/03	01/15/03	PARKING AT MEETINGS		[illegible]

02-03	P1	3IL01000189	SHEILA L JACKSON	01/08/03	01/10/03	GAS FOR LEASED AUTO	47.50
02-03	P1	3IL01000180	YARDLY POLLAS-KIMBLE	01/09/03	01/15/03	TAXICABS TO MEETINGS	41.00
02 12	P1	3IL01000204	KIMBERLY PARKER	01/11/03	02/03/03	TAXICABS IN DISTRICT	110.50
02-12	P1	3IL01000205	DO	01/16/03	02/03/03	PARKING IN DISTRICT	86.64
02 12	P1	3IL01000206	NKOSI BRADLEY	02/02/03	02/03/03	LODGING IN DISTRICT	216.48
02-13	P1	3IL01000203	CITIBANK GOV CARD SERVICE	02/02/03	02/03/03	A/F BWI-CHIC-BWI PARKER 8229	256.00
02 13	P1	3IL01000203	DO	02/02/03	02/03/03	LODGING	159.71
02-20	P9	IL0101L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	574.00
02 27	P1	3IL01000211	CITIBANK GOV CARD SERVICE	02/12/03	02/14/03	MBR A/F CHIC-DC-CHIC 2410	168.00
02 27	P1	3IL01000211	DO	02/11/03	02/12/03	AIRFARE DC-CHIC-DC 7756	168.00
02 27	P1	3IL01000211	DO	02/01/03	02/03/03	A/F DC-CHIC-DC 4398 BRADLEY	168.00
02 27	P1	3IL01000211	DO	02/04/03	02/04/03	AIRFARE DC-CHIC-DC 4453 POLLAS	168.00
02-27	P1	3IL01000211	DO	02/10/03	02/11/03	AIRFARE DC-CHIC-DC 5102 POLLAS	168.00
03-05	P1	3IL01000217	DO	02/26/03	02/27/03	A/F CHIC-DC-CHIC MEMBER 9315	168.00
03-11	P1	3IL01000238	NAOMI LENETTE MYERS	02/13/03	03/03/03	GASOLINE	49.69
03 11	P1	3IL01000229	SHEILA L JACKSON	02/11/03	03/03/03	GAS FOR LEASED AUTO	107.10
03-11	P1	3IL01000234	YARDLY POLLAS-KIMBLE	01/22/03	03/03/03	TAXICABS IN DISTRICT	202.00
03-11	P1	3IL01000236	DO	02/10/03	02/10/03	LODGING	126.31
03 21	P9	IL0101L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO	574.00
03-26	P1	3IL01000244	CITIBANK GOV CARD SERVICE	03/18/03	03/20/03	AIRFARE CHIC-DC-CHIC WHEELER	183.00
03-26	P1	3IL01000244	DO	03/04/03	03/06/03	AIRFARE CHIC-DC-CHIC MEMBER	168.00
03-26	P1	3IL01000244	DO	03/11/03	03/13/03	AIRFARE CHIC-DC-CHIC MEMBER	168.00
03-26	P1	3IL01000244	DO	03/18/03	03/20/03	AIRFARE CHIC-DC-CHIC MEMBER	168.00
03 26	P1	3IL01000239	ROBYN WHEELER	02/19/03	02/19/03	PARKING IN DISTRICT	9.00
03-26	P1	3IL01000247	DO	02/28/03	02/28/03	PARKING AT MEETING	32.00
03 28	P1	3IL01000251	NAOMI LENETTE MYERS	03/13/03	03/13/03	GASOLINE	23.65
						TRAVEL TOTALS.	6,324.08
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3IL01000155	SBC AMERITECH (DO)	12/13/02	01/12/03	TELEPHONE SERVICE	515.10
01-22	P9	IL0102R0301	EAST LAKE MANAGEMENT	01/01/03	01/31/03	CHICAGO - RENT	3,500.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL	18.13
01-24	P1	3IL01000178	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	248.22
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	18.96
02-03	P1	3IL01000197	PEOPLES GAS	12/18/02	01/17/03	GAS FOR DISTRICT OFFICE	458.89
02 03	P1	3IL01000188	SHEILA L JACKSON	01/10/03	01/10/03	POSTAGE	37.00
02-05	P1	3IL01000200	POSTMASTER, WASHINGTON, D C	01/27/03	01/27/03	STAMPS	40.34
02 05	P1	3IL01000201	DO	01/28/03	01/28/03	STAMPS	37.00
02 07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	29.13
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	10.28
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	150.60
02 14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	26.80
02-20	P9	IL0102R0302	EAST LAKE MANAGEMENT	02/01/03	02/28/03	CHICAGO - RENT	3,500.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	30.79
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	10.54
02-27	P1	3IL01000214	AT&T BROADBAND	02/04/03	03/03/03	CABLE SERVICE FOR DO	21.83
02-27	P1	3IL01000215	DO	02/06/03	03/05/03	CABLE SERVICE FOR DO	56.14
02-27	P1	3IL01000212	PEOPLES GAS	01/17/03	02/17/03	GAS SERVICE FOR DO	540.11
02 27	P1	3IL01000216	SBC AMERITECH (DO)	01/13/03	02/12/03	TELEPHONE SERVICE	481.11
02-27	P1	3IL01000213	SKYTEL	02/01/03	02/28/03	PAGERS SERVICE	248.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON BOBBY L RUSH Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 28	S5	03059004457		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		123 48
02 28	S5	03059004883		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		220 49
02 28	S5	03059005323		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		73 00
02 28	S5	03059005763		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		122 00
02 28	S5	03059006203		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,059 72
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.27
03 03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		31 74
03 05	P1	3IL01000225	AT&T BROADBAND	01/03/03	01/19/03	CABLE TV SERVICE FOR DO		34 05
03 05	P1	3IL01000223	COMMONWEALTH EDISON	12/18/02	01/23/03	ELECTRIC SERVICE FOR DO		452 32
03 05	P1	3IL01000226	SBC AMERITECH (DO)	02/13/03	03/12/03	TELEPHONE SERVICE		607 17
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		251 60
03 14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		6 04
03 20	P9	IL0102R0303	EAST LAKE MANAGEMENT	03/01/03	03/31/03	CHICAGO - RENT		3,500.00
03 26	P1	3IL01000243	AT&T BROADBAND	03/06/03	04/05/03	CABLE TV SERVICE		56.14
03 26	P1	3IL01000242	COMMONWEALTH EDISON	01/23/03	02/21/03	ELECTRIC SERVICE FOR DO		440 85
03 28	S5	03087004448		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		123 48
03 28	S5	03087004878		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		211.78
03 28	S5	03087005319		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03 28	S5	03087005760		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		122.00
03 28	S5	03087006201		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,117.59
03 28	P1	3IL01000255	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		248.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,871.13
		PRINTING AND REPRODUCTION						
01 31	S3	03031000033		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8 00
02 03	P1	3IL01000199	DAVID L. ANDRUKITIS, INC.	01/13/03	01/13/03	BUSINESS CARDS POLLAS-KIMBLE		47.00
02 03	P1	3IL01000182	ROBYN WHEELER	01/22/03	01/23/03	PHOTO DEVELOPMENT NEWSLETTER		12.49
02 03	P1	3IL01000190	DO	01/07/03	01/09/03	PHOTO DEVELOPMENT IN DISTRICT		31.51
02 28	S3	03059000030		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03 05	P1	3IL01000224	DAVID L. ANDRUKITUS, INC	02/19/03	02/25/03	POCKET SEHEDULE CARDS		37.50
03 13	P2	OSP25208	BETHESDA ENGRAVERS	02/21/03	02/21/03	BUSINESS CARDS - 1000 @ 107.00		107.00
03 26	P1	3IL01000249	ROBYN WHEELER	03/06/03	03/18/03	PHOTO DEVELOPMENT		53.53
03-26	P1	3IL01000245	YARDLY POLLAS-KIMBLE	03/15/03	03/16/03	COPYING AND BINDING MATERIAL		296.68
03 31	S3	03090000027		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		80.20
						PRINTING AND REPRODUCTION TOTALS:		677.11
		OTHER SERVICES						
01 13	P1	3IL01000150	ADT SECURITY SERVICES	01/01/03	01/31/03	ALARM SYSTEM FOR DO		180 17
02-27	P1	3IL01000210	DO	02/01/02	02/28/03	ALARM SYSTEM FOR DO		180.17
02 27	P1	3IL01000210	DO	03/01/03	03/31/03	ALARM SYSTEM FOR DO		180.17
03-28	P1	3IL01000254	DO	04/01/03	04/30/03	ALARM SYSTEM FOR DO		180.17
						OTHER SERVICES TOTALS:		720.68
		SUPPLIES AND MATERIALS						
01 24	P1	3IL01000175	DOW JONES & COMPANY, INC	02/22/03	02/21/04	SUBSCRIPTION		189.00
01 31	S1	03031000132		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		11.67

02–03	P1	3IL01000198	HINCKLEY SPRING WATER CO	01/06/03	01/06/03	BOTTLED WATER	[illegible]
02–03	P1	3IL01000193	ROBYN WHEELER	01/08/03	01/08/03	LUNCH MEETING WITH CONSTITUENT	[illegible]
02–03	P1	3IL01000194	DO	01/07/03	01/07/03	BATTERY FOR CAMERA	[illegible]
02–03	P1	3IL01000186	SHEILA L JACKSON	01/10/03	01/10/03	FILM & BATTERIES FOR CAMERA	[illegible]
02–03	P1	3IL01000187	DO	01/21/03	01/21/03	LUNCH FOR WORKSHOP	[illegible]
02 03	P1	3IL01000196	WARREN COMMUNICATIONS NEWS	01/28/03	01/14/04	SUBSCRIPTION	500.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7721400 01/31/03	14.00
02–14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006192 01/14/03	23.25
02–27	P1	3IL01000208	C & C CATERING	02/03/03	02/03/03	CATERING SERVICES	449.00
02–28	S1	03059000088		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	778.85
03 05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8110527 02/28/03	14.00
03 05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964806 02/05/03	15.50
03–05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085248 02/27/03	15.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: 8431896 02/28/03	–3.00
03 05	P1	3IL01000222	OFFICE MAX	02/11/03	02/11/03	DISTRICT OFFICE SUPPLIES	66.92
03–05	P1	3IL01000222	DO	02/07/03	03/11/03	DISTRICT OFFICE SUPPLIES	481.12
03 05	P1	3IL01000222	DO	01/09/03	02/11/03	DISTRICT OFFICE SUPPLIES	117.76
03 05	P1	3IL01000222	DO	01/08/03	02/11/03	DISTRICT OFFICE SUPPLIES	152.21
03 05	P1	3IL01000222	DO	01/07/03	02/11/03	DISTRICT OFFICE SUPPLIES	927.02
03 11	P1	3IL01000233	INGRID GAVIN-PARKS	02/25/03	02/25/03	RESEARCH MATERIALS	114.00
03–11	P1	3IL01000237	NAOMI LENETTE MYERS	02/14/03	02/14/03	WORKING LUNCH	8.67
03 11	P1	3IL01000230	SHEILA L JACKSON	02/28/03	02/28/03	OFFICE SUPPLIES	60.43
03–11	P1	3IL01000231	DO	02/20/03	03/02/03	OFFICE SUPPLIES	54.57
03–11	P1	3IL01000232	DO	03/03/03	03/03/03	CHAMBER MEALS	328.00
03 11	P1	3IL01000235	YARDLY POLLAS-KIMBLE	02/09/03	02/11/03	FOOD AND BEVERAGE	48.31
03–13	P1	3IL01000228	JET MAGAZINE	02/16/03	02/16/03	SUBSCRIPTION	38.00
03–20	P2	OSS25106	CAPITOL MARKING PRD.	02/13/03	02/13/03	STAMP	86.00
03–26	P1	3IL01000246	ROBYN WHEELER	02/28/03	02/28/03	WORKING LUNCH MEETING	34.49
03–26	P1	3IL01000248	DO	03/17/03	03/17/03	DISTRICT MAPS	7.83
03–27	P1	3IL01000241	SHAKEELA SABA SIDDIQ	03/19/03	03/19/03	TRANSCRIPT CHARGES	1,570.00
03 28	P1	3IL01000252	NAOMI LENETTE MYERS	03/25/03	03/25/03	WORKING DINNER MEETING	106.88
03 28	P1	3IL01000253	SAVIN CORPORATION	11/15/02	11/15/02	STAPLER REFILL	46.00
03 28	P1	3IL01000256	DO	01/17/03	01/17/03	DEVELOPER FOR COPIER	101.00
03–28	P1	3IL01000257	DO	01/17/03	01/17/03	STAPLER CARTRIDGE OF COPIER	50.00
03–28	P1	3IL01000258	THE WASHINGTON POST	02/15/03	02/14/04	SUBSCRIPTION	87.36
03 31	S1	03090000089		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	577.60
						SUPPLIES AND MATERIALS TOTALS	7,487.43
		EQUIPMENT					
01-30	S8	MA000120195		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,411.83
01 30	S8	PL000126959		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
01 30	S8	PL000127109		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	360.83
01 30	S8	PL000127110		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,319.57
02–27	S8	MA000133722		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,411.83
02–27	S8	PL000139547		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
02 27	S8	PL000139838		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,319.57
02 27	S8	PL000140646		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	360.83
03–31	S8	MA000142590		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,386.83
03 31	S8	PL000152750		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	730.55
03 31	S8	PL000154021		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	360.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. BOBBY L. RUSH—Con							
03 31	S8 PL000154022		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,319.57
						EQUIPMENT TOTALS	14,443.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS	252,689.97
						OFFICE TOTALS:	252,689.97
2002 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		228.30
						FRANKED MAIL TOTALS	228.30
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	01/01/03	01/02/03	RECEPTIONIST/SYSTEMS SPECIALIST		155.22
		BRADLEY,NKOSI C	01/01/03	01/02/03	LEGISLATIVE COUNSEL		227.78
		BRIGHT,DERICK A	01/01/03	01/02/03	SPECIAL PROJECTS DIRECTOR		222.22
		CAMPBELL,IAN G	01/01/03	01/02/03	STAFF ASSISTANT		178.83
		DODSON,LAURYL	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		216.67
		EVANS,BETTY J	01/01/03	01/02/03	OFFICE ADMINSTRATOR		186.25
		GAVIN-PARKS,INGRID Y	01/01/03	01/02/03	OFFICE MANAGER		233.95
		HALL,ROSEMARY	01/01/03	01/02/03	PERSONAL SECRETARY/EXEC ASST		232.45
		JACKSON,SHEILA	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
		MYERS,NAOMI LENETTE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		254.89
		NEWTON,LORETTA	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		176.17
		PARKER,KIMBERLY C	01/01/03	01/02/03	CHIEF OF STAFF		536.78
		POLLAS-KIMBLE,YARDLY	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		343.89
		RENIX,ALICIA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161.11
		SULEMAN,M YOUNUS	01/01/03	01/02/03	SPECIAL ASSISTANT		224.06
		TALLEY,ANTHONY C	01/01/03	01/02/03	PART-TIME EMPLOYEE		143.22
		TUCKER,JUDY	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		286.08
		WHEELER,ROBYN E	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS		385.00
						PERSONNEL COMPENSATION TOTALS:	4,553.46
TRAVEL							
01 13	P1 3IL01000149	CITIBANK GOV CARD SERVICE	12/16/02	12/19/02	LODGING		582.09
01 13	P1 3IL01000149	DO	12/16/02	12/18/02	A/F CHIC-DC-CHIC N. BRADLEY		168.00
01 13	P1 3IL01000149	DO	12/23/02	12/23/02	A/F DC-CHIC-DC N. BRADLEY		168.00
01 13	P1 3IL01000162	NAOMI LENETTE MYERS	12/10/02	12/10/02	PARKING WHILE AT MEETINGS		12.00
01 13	P1 3IL01000160	ROBYN WHEELER	12/09/02	12/11/02	PARKING AT AIRPORT		46.00
01 13	P1 3IL01000161	DO	12/11/02	12/11/02	TAXICAB TO AIRPORT		16.00
01 13	P1 3IL01000157	YOUNUS M. SULEMAN	12/05/02	12/10/02	PRIVATE AUTO MILEAGE		38.08
01 13	P1 3IL01000158	DO	12/10/02	12/10/02	PARKING WHILE AT MEETINGS		10.00
01 13	P1 3IL01000163	DO	10/24/02	10/29/02	PRIVATE AUTO MILEAGE		21.28
01-13	P1 3IL01000164	DO	10/25/02	10/29/02	PARKING WHILE AT MEETING		26.00
01 13	P1 3IL01000165	DO	11/06/02	11/22/02	PRIVATE AUTO MILEAGE		75.60
01 13	P1 3IL01000166	DO	11/06/02	11/06/02	PARKING WHILE AT MEETINGS		8.75

01-24	P1	3IL01000172	YARDLY POLLAS-KIMBLE	12/13/02	12/18/02	TAXICABS IN DISTRICT	[illegible]
02-03	P1	3IL01000183	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	A/F DC-CHIC WHEELER 8378	[illegible]
02-03	P1	3IL01000185	SHEILA L JACKSON	11/25/02	12/05/02	GAS FOR LEASED AUTO	[illegible]
						TRAVEL TOTALS.	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	[illegible]
01-03	CB	FXF030103A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	23.20
01-06	P2	HCV0300096	VERIZON WIRELESS	12/10/02	12/10/02	MOTOROLA V60I	199.99
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	11.26
01-10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL	21.08
01-13	P1	3IL01000152	AMERITECH	11/17/02	12/18/02	TELEPHONE DIRECTORY	25.00
01-13	P1	3IL01000156	AT&T BROADBAND	11/20/02	12/19/02	CABLE SERVICE FOR DO	55.88
01-13	P1	3IL01000151	PEOPLES GAS	10/17/02	11/19/02	GAS SERVICE FOR DO	185.58
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL	25.34
01-24	P1	3IL01000171	COMMONWEALTH EDISON	01/02/03	01/02/03	ELECTRIC SERVICE FOR DO	1,177.63
01-24	P1	3IL01000169	PEOPLES GAS	11/19/02	12/18/02	GAS SERVICE FOR DO	339.52
01-24	P1	3IL01000170	SKYTEL	06/01/02	06/30/02	PAGER SERVICE	248.22
01-31	S5	03031004474		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
01-31	S5	03031004904		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	244.57
01-31	S5	03031005344		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	73.00
01-31	S5	03031005785		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	03031006226		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,851.97
02-05	P1	3IL01000202	NKOSI BRADLEY	12/02/02	01/01/03	PHONE CALLS	468.92
03-05	P1	3IL01000219	COMMONWEALTH EDISON	11/15/02	12/18/02	ELECTRIC SERVICE FOR DO	440.88
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,671.69
		PRINTING AND REPRODUCTION					
01-13	P1	3IL01000153	DAVID L. ANDRUKITIS, INC.	05/10/02	05/10/02	BUSINESS CARD CAMPBELL, BRIGHT	56.00
01-13	P1	3IL01000154	DO	05/24/02	05/28/02	BUSINESS CARDS FOR SULEMAN	28.00
						PRINTING AND REPRODUCTION TOTALS.	84.00
		OTHER SERVICES					
01-21	HR	192806	ALLSTATE INSURANCE COMPANY	09/12/02	02/12/03	INSURANCE CANCELLATION	-823.12
01-28	F1	NN000001352	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	30.00
01-28	F1	NN000001370	DO	01/10/03	01/10/03	T&M SERVICE	30.00
03-26	P1	3IL01000240	SHAMROCK OFFICE SYSTEMS	05/24/02	05/24/02	INSTALLATION OFFICE FURNITURE	420.00
						OTHER SERVICES TOTALS.	-343.12
		SUPPLIES AND MATERIALS					
01-10	P1	3IL01000167	SAVIN CORPORATION	08/16/02	08/16/02	TONER FOR DISTRICT OFFICE	157.00
01-13	P1	3IL01000159	ROBYN WHEELER	12/11/02	12/11/02	OFFICE SUPPLY	21.74
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7333337 12/31/02	26.60
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592829 12/13/02	23.25
01-24	P1	3IL01000173	ANTHONY C TALLEY	12/04/02	12/31/02	CAR WASH FOR LEASED AUTO	19.90
01-24	P1	3IL01000168	COMP USA	01/01/03	01/01/03	CARD SCAN FOR LAPTOP	249.99
01-24	P1	3IL01000179	HINCKLEY SPRING WATER CO	10/30/02	11/01/02	BOTTLED WATER	25.09
01-24	P1	3IL01000176	NATIONAL JOURNAL	09/03/02	09/01/03	PUBLICATIONS	1,599.00
01-30	P1	3IL01000177	SAVOY MAGAZINE	10/30/02	10/29/03	SUBSCRIPTION	12.00
01-31	S1	03031000131		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	4,261.90
02-13	P1	3IL01000207	KIMBERLY PARKER	12/31/02	12/31/02	LUNCH MTG WITH CONSTITUENTS	65.74
02-26	P1	3IL01000209	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW SUBSCRIPTION	117.00
03-05	P1	3IL01000218	OFFICE MAX	12/04/02	12/04/02	DISTRICT OFFICE SUPPLIES	66.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOBBY L RUSH—Con.							
03-05	P1 3IL01000218	DO	11/27/02	11/27/02	DISTRICT OFFICE SUPPLIES		38.36
03-05	P1 3IL01000221	DO	12/07/02	12/07/02	DISTRICT OFFICE SUPPLIES		298.32
03-05	P1 3IL01000221	DO	12/11/02	12/11/02	DISTRICT OFFICE SUPPLIES		41.25
03-05	P1 3IL01000221	DO	12/12/02	12/12/02	DISTRICT OFFICE SUPPLIES		14.17
03-05	P1 3IL01000221	DO	01/02/03	01/02/03	DISTRICT OFFICE SUPPLIES		88.22
03-05	P1 3IL01000221	DO	01/02/03	01/02/03	DISTRICT OFFICE SUPPLIES		149.99
03-05	P1 3IL01000220	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW SUBSCRIPTION		117.00
03-05	P1 3IL01000227	DO	01/01/03	01/31/03	WESTLAW SUBSCRIPTION		126.00
03-26	P2 OSM5464	COMP USA	01/21/03	01/21/03	CARD		213.01
03-26	P2 OSM5464	DO	01/21/03	01/21/03	PRINTER		344.26
03-26	P2 OSM5464	DO	01/21/03	01/21/03	ACCESSORY		91.48
03-26	P2 OSM5464	DO	01/21/03	01/21/03	SOFTWARE - 295842 - OMNIPAGE P		137.01
					SUPPLIES AND MATERIALS TOTALS		8,304.86
	EQUIPMENT						
03-26	P2 OSM5464	COMP USA	01/21/03	01/21/03	SOFTWARE - 283742 - MS OFC XP		537.14
03-26	F2 RN000002196	LANIER WORLDWIDE	01/16/03	01/16/03	FAX MACHINE - LANIER 2005		1,973.50
					EQUIPMENT TOTALS		2,510.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,470.74
					OFFICE TOTALS:		22,470.74
2001 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
02-03	CO Z6167199F	FRANK KOLB	09/27/01	09/27/01	CANCELED CHECK - STALE DATED		-7.50
					TRAVEL TOTALS:		-7.50
	RENT, COMMUNICATION, UTILITIES						
03-03	CO Z6168099D	POSTMASTER, WASHINGTON, D.C.	08/01/01	08/01/01	CANCELED CHECK - STALE DATED		34.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-34.00
	PRINTING AND REPRODUCTION						
01-13	P1 3IL01000148	DAVID L. ANDRUKITIS, INC	02/23/01	02/23/01	PRINTING OF CALENDARS		180.00
					PRINTING AND REPRODUCTION TOTALS:		180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		138.50
					OFFICE TOTALS:		138.50
2003 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,510.85	9,510.85
					PERSONNEL COMPENSATION	189,652.76	189,652.76
					TRAVEL	7,803.38	7,803.38
					RENT, COMMUNICATION, UTILITIES	28,309.58	28,309.58
					PRINTING AND REPRODUCTION	26,876.28	26,876.28
					OTHER SERVICES	972.25	972.25
					SUPPLIES AND MATERIALS	7,413.84	7,413.84

					EQUIPMENT	5,626.37	5,626.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,165.31	276,165.31
					OFFICE TOTALS:	276,165.31	276,165.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3M4912503B	UNITED STATES POSTAL SERVICE	01/31/03	01/31/03	FRANKED MAIL	7,170.94
02-28	OP	3USPS010016	DO	01/03/03	01/31/03	FRANKED MAIL	566.18
03-28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	1,773.73
						FRANKED MAIL TOTALS:	9,510.85

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	8,127.77
BAUMGARTNER,K P	01/03/03	03/31/03	STAFF ASSISTANT	5,927.77
BRAESCH,LEAH	01/03/03	02/28/03	LEGISLATIVE DIRECTOR	9,263.89
BROEHM,JOHN C	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,777.77
DWYER,KATHLEEN C	01/03/03	03/31/03	PRESS SECRETARY	11,916.67
EITING,PAUL J	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,666.67
FOTOS,PETER J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,372.23
HERBERT,CHAD	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56
MORA,TERESA	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,983.33
PANNOZO,JUDITH L	01/03/03	03/31/03	OFFICE ADMINISTRATOR	3,788.90
ROBISON,NICHOLE	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	11,244.43
ROUNTREE,CAREY E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8 066.67
SHATTUCK,LAURA A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,600.00
SKERBISH,SUSAN A	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	8,555.56
SPETH,ANDREW D	01/03/03	03/31/03	CHIEF OF STAFF	25,177.77
TELLER,PAUL S	01/03/03	01/31/03	SHARED EMPLOYEE	3,266.67
TREMMEL,DANYELL R	01/03/03	03/31/03	DISTRICT DIRECTOR	13,633.33
UHLMANN,LEAH ELLEN	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	4,791.67
WILLEMS,CLETUS R	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT	5,561.10
YAMAT,JOYCE J	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	24,375.00
			PERSONNEL COMPENSATION TOTALS:	189,652.76

TRAVEL

01-17	P1	3WI01000130	HON. PAUL RYAN	01/06/03	01/09/03	AIRFARE CHICAGO TO DCA	194 00
02-04	P1	3WI01000152	DO	01/06/03	01/14/03	PARKING	115.00
02-04	P1	3WI01000153	DO	01/25/03	01/30/03	AIRFARE MKE-DCA 3770	398.50
02-04	P1	3WI01000154	JUDITH L PANNOZO	01/22/03	01/22/03	MILEAGE	20.44
02-10	P1	3WI01000151	PAUL J. EITING	01/20/03	01/22/03	MILEAGE	77.02
02 11	P1	3WI01000158	DANYELL TREMMEL	01/17/03	01/28/03	MILEAGE	169.56
02- 11	P1	3WI01000157	HON. PAUL RYAN	02/05/03	02/06/03	AIRFARE DCA-MKE 4505	518.50
02-11	P1	3WI01000162	JOHN BROEHM	01/13/03	01/24/03	MILEAGE	84.15
02-11	P1	3WI01000166	OGDEN & COMPANY	01/01/03	02/01/03	DO PARKING	30.00
02-11	P1	3WI01000166	DO	01/01/03	02/01/03	DO PARKING	30.00
02-11	P1	3WI01000161	SUSAN A SKERBISH	01/21/03	01/30/03	MILEAGE	139.68
02-14	P1	3WI01000181	CITIBANK GOV CARD SERVICE	12/30/02	01/17/03	TRAVEL SUBSISTENCE	923.89
02-14	P1	3WI01000182	CLETUS ROBERT WILLEMS III	01/21/03	01/21/03	MILEAGE	37.44
02-14	P1	3WI01000178	HON. PAUL RYAN	01/30/03	02/05/03	PARKING	80 00
02 14	P1	3WI01000179	DO	02/04/03	02/13/03	AIRFARE MKE-DCA-MKE	398.50
02-14	P1	3WI01000180	DO	01/17/03	01/31/03	MILEAGE	537.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PAUL RYAN—Con								
02 14	P1	3WI01000183	SHEREEN AINSWORTH	01/22/03	01/23/03	MILEAGE		40.68
03 05	P1	3WI01000199	HON PAUL RYAN	02/14/03	02/14/03	PARKING AT AIRPORT		84.00
03 05	P1	3WI01000200	DO	02/25/03	02/25/03	AIRFARE MKE DCA 6514		258.50
03 11	P1	3WI01000211	CLETUS ROBERT WILLEMS III	02/18/03	02/18/03	PRIVATE AUTO MILEAGE		27.12
03 11	P1	3WI01000212	DANYELL TREMMEL	02/03/03	02/26/03	PRIVATE AUTO MILEAGE		319.68
03 11	P1	3WI01000208	HON PAUL RYAN	02/27/03	03/04/03	TRAVEL SUBSISTENCE		436.50
03 11	P1	3WI01000209	DO	02/01/03	02/28/03	PRIVATE AUTO MILEAGE		824.69
03 11	P1	3WI01000210	SHEREEN AINSWORTH	02/20/03	02/20/03	PRIVATE AUTO MILEAGE		45.00
03 14	P1	3WI01000215	JOHN BROEHM	02/11/03	02/20/03	MILEAGE		142.92
03 14	P1	3WI01000216	DO	02/07/03	02/10/03	PARKING		43.74
03 14	P1	3WI01000213	OGDEN & COMPANY	02/01/03	03/01/03	PARKING FOR DO		30.00
03 14	P1	3WI01000214	DO	02/01/03	03/01/03	PARKING FOR DO		30.00
03 14	P1	3WI01000217	SUSAN A SKERBISH	02/13/03	02/19/03	MILEAGE		90.36
03 19	P1	3WI01000219	LEAH ELLEN UHLMANN	03/06/03	03/06/03	TAXI		7.00
03 21	P1	3WI01000226	CHAD HERBERT	02/02/03	02/02/03	MILEAGE		45.69
03 21	P1	3WI01000232	HON PAUL RYAN	03/13/03	03/18/03	AIRFARE DCA-MKE-DCA		533.50
03-21	P1	3WI01000233	DO	02/12/03	03/18/03	TRAVEL SUBSISTENCE		115.00
03 21	P1	3WI01000229	JOHN BROEHM	01/13/03	01/23/03	TRAVEL SUBSISTENCE		46.00
03 21	P1	3WI01000227	TERESA MORA	01/08/03	02/27/03	TRAVEL SUBSISTENCE		415.32
03 31	P1	3WI01000235	HON PAUL RYAN	03/18/03	03/18/03	PARKING		40.00
03 31	P1	3WI01000243	DO	03/21/03	03/21/03	AIRFARE DCA-MKE 6216		260.00
03-31	P1	3WI01000244	DO	03/25/03	03/25/03	AIRFARE MKE-DCA 8831		213.50
							TRAVEL TOTALS:	7,803.38
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3WI01000105	CINGULAR WIRELESS	12/07/02	01/06/03	PDR CELL PHONE SERVICE		1.44
01-17	P1	3WI01000131	MCI WORLDCOM	01/15/03	01/15/03	TOLL FREE PHONE SERVICE		66.50
01-22	P9	WI0103R0301	MR FRITZ CAPE	01/01/03	01/31/03	RENT-RACINE		513.00
01-22	P9	WI0102R0301	OLDE TOWNE MALL PARTNERSHIP	01/01/03	01/31/03	JANESVILLE,WI-RENT		905.00
01 22	P9	WI0101R0301	TWOMEY AND ASSOCIATES	01/01/03	01/31/03	KENOSHA-RENT		475.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		11.55
01-27	P9	WI0102R301A	OLDE TOWNE MALL PARTNERSHIP	01/01/03	01/31/03	JANESVILLE,WI-RENT		112.00
01-28	P9	WI0101R301A	TWOMEY AND ASSOCIATES	01/01/03	01/31/03	KENOSHA-RENT		25.00
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		10.16
02 04	P1	3WI01000143	AMERITECH	12/04/02	01/03/03	DO PHONE SERVICE		713.22
02 04	P1	3WI01000150	CINGULAR WIRELESS	01/07/03	02/06/03	CELL PHONE SERVICE FOR PDR		42.66
02-04	P1	3WI01000148	WILSON GRAND COMMUNICATIONS	01/09/03	01/09/03	RADIO FOR TOWN HALL MEETINGS		6,239.00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		11.20
02-11	P1	3WI01000164	ALLIANT ENERGY /WP&L	12/13/02	01/15/03	JANESVILLE DO ELECTRIC SVC		139.51
02 11	P1	3WI01000163	WE ENERGIES	12/19/02	01/22/03	KENOSHA DO ELECTRICITY SVC		260.91
02-11	P1	3WI01000163	DO	12/19/02	01/24/03	RACINE DO ELECTRICITY SVC		175.24
02-11	P1	3WI01000163	DO	12/19/02	01/24/03	RACINE DO ELECTRICITY SVC		58.28
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		24.08
02 20	P9	WI0101R0302	JAMES TWOMEY	02/01/03	02/28/03	KENOSHA-RENT		500.00

02-20	P9	WI0103R0302	MR. FRITZ CAPE	02/01/03	02/28/03	RENT-RACINE	550.00
02-20	P9	WI0102R0302	OLDE TOWNE MALL PARTNERSHIP	02/01/03	02/28/03	JANESVILLE,WI-RENT	1,017.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	62.29
02-24	P1	3WI01000189	AMERITECH	01/04/03	02/03/03	JANESVILLE DO PHONE SERVICE	727.90
02-24	P1	3WI01000192	MCI WORLDCOM	02/15/03	02/15/03	TOLL FREE PHONE SERVICE	124.96
02-28	S5	03059004459		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.50
02-28	S5	03059004885		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	913.30
02-28	S5	03059005325		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	119.00
02-28	S5	03059005765		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	03059006205		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	504.07
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.27
03-05	P1	3WI01000194	ALLIANT ENERGY /WP&L	01/15/03	02/13/03	JANESVILLE DO ELECTRIC SERVICE	215.09
03-05	P1	3WI01000197	CINGULAR WIRELESS	02/07/03	03/06/03	CELLULAR SERVICE	47.81
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	13.10
03-11	P1	3WI01000206	WE ENERGIES	01/24/03	02/21/03	ELECTRICITY RACINE DO	52.91
03-11	P1	3WI01000207	DO	01/24/03	02/21/03	ELECTRICITY RACINE DO	188.96
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	17.42
03-20	P9	WI0101R0303	JAMES TWOMEY	03/01/03	03/31/03	KENOSHA-RENT	500.00
03-20	P9	WI0103R0303	MR. FRITZ CAPE	03/01/03	03/31/03	RENT-RACINE	550.00
03-20	P9	WI0102R0303	OLDE TOWNE MALL PARTNERSHIP	03/01/03	03/31/03	JANESVILLE,WI-RENT	1,017.00
03-21	P1	3WI01000230	HON. PAUL RYAN	02/12/03	02/27/03	ROOM RENTALS	966.00
03-21	P1	3WI01000222	MCI WORLDCOM	03/15/03	03/15/03	TELEPHONE SERVICE	128.75
03-28	S5	03087004450		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	50.50
03 28	S5	03087004880		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	977.52
03-28	S5	03087005321		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	119.00
03-28	S5	03087005762		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03 28	S5	03087006203		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	496.41
03-31	P1	3WI01000236	AMERITECH	02/04/03	03/03/03	TELEPHONE SERVICE	727.26
03 31	P1	3WI01000238	CINGULAR WIRELESS	03/07/03	04/06/03	TELEPHONE SERVICE	47.81
03-31	P1	3WI01000242	WILSON GRAND COMMUNICATIONS	01/31/03	01/31/03	RADIO ADS LISTENING SESSIONS	7,580.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	28,309.58
		PRINTING AND REPRODUCTION					
01-31	S3	03031000022		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
02-21	P5	3M4912503A	THE FRANKING GROUP	01/29/03	01/29/03	SINGLE DROP MASS MAIL PRINT	9,020.24
02-21	P5	3M4912504A	DO	01/29/03	01/29/03	SINGLE DROP MASS MAIL PRINT	8,349.79
02-26	P5	3M4912507AA	JAX GRAPHICS	02/11/03	02/11/03	SINGLE DROP MASS MAIL PRINTING	276.10
03-11	P5	3M4912507C	ECONOPRINT	02/12/03	02/12/03	SINGLE DROP MASS MAIL PRINTING	476.50
03-11	P5	3M4912507C1	DO	02/14/03	02/14/03	SINGLE DROP MASS MAIL PRINTING	34.68
03-31	P1	3WI01000237	ACCURATE WORD LLC	03/07/03	03/07/03	PRINTING	36.00
03 31	P1	3WI01000240	WISCONSIN NEWSPAPER ASSOC	02/12/03	02/13/03	NEWSPAPER ADS TOWN HALL MTGS	2,591.29
03-31	P1	3WI01000241	DO	01/16/03	01/18/03	NEWSPAPER ADS	6,078.88
						PRINTING AND REPRODUCTION TOTALS	26,876.28
		OTHER SERVICES					
01-28	F1	NN000001323	ACS DESKTOP SOLUTIONS, INC	01/20/03	01/20/03	T&M SERVICE	120.00
02-11	P1	3WI01000165	AUTOMATIC FIRE PROTECTION	01/17/03	01/17/03	SERVICE EXTINGUISHERS	35.70
02-14	P1	3WI01000185	HON PAUL RYAN	01/21/03	01/21/03	INSURANCE	146.95
02-14	P1	3WI01000186	MERRY MAIDS	02/03/03	02/03/03	JANESVILLE DO JANITORIAL SVC	150.00
03-21	P1	3WI01000231	HON PAUL RYAN	02/27/03	02/27/03	INSURANCE	369.60
03-21	P1	3WI01000224	MERRY MAIDS	02/07/03	02/21/03	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS	972.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON PAUL RYAN Con							
	SUPPLIES AND MATERIALS						
01-14	P1 3WI01000104	MACHINE CARTRIDGE REPLACEMENT	01/03/03	01/03/03	JANSVILLE DO OFFICE SUPPLIES		625 00
01-15	P1 3WI01000116	SHEREEN AINSWORTH	12/05/02	01/03/03	OFFICE SUPPLIES JANSVILLE		50 91
01 17	P1 3WI01000132	JANESVILLE GAZETTE	01/03/03	01/03/03	NEWSPAPER SUBSCRIPTION		197 60
01 17	P1 3WI01000134	POST MESSENGER	01/03/03	01/03/03	SUBSCRIPTION		28 00
01 22	P1 3WI01000133	HOMETOWN PUBLICATIONS II INC	01/10/03	01/10/03	NEWSPAPER SUBSCRIPTION		120 00
01 31	S1 03031000183		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		536 49
02-03	P1 3WI01000141	GREENFIELD OBSERVER	01/30/03	01/30/03	RACINE DO NEWSPAPER SUBS		26 95
02 03	P1 3WI01000142	DO	01/30/03	01/30/03	RACINE DO NEWSPAPER SUBS		26 95
02 03	P1 3WI01000140	MUSKEGO SUN	01/30/03	01/30/03	RACINE DO NEWSPAPER SUBS		26 95
02 03	P1 3WI01000138	NEW BERLIN CITIZEN	01/30/03	01/30/03	KENOSHA DO NEWSPAPER SUBS		26 95
02 03	P1 3WI01000139	OAK CREEK PICTORIAL	01/30/03	01/30/03	KENOSHA DO NEWSPAPER SUBS		26 95
02 04	P1 3WI01000149	MILWAUKEE JOURNAL/SENTINEL INC	03/03/03	02/28/04	KENOSHA DO NEWSPAPER SUBS		185 00
02-04	P1 3WI01000147	THE FREEMAN	01/14/03	01/14/03	JANESVILLE DO NEWSPAPER SUBS		130 00
02-06	P1 3WI01000156	FRANKLIN HUB	01/30/03	01/30/03	KENOSHA DO NEWSPAPER SUBS		26 95
02-06	P1 3WI01000155	HOMETOWN PUBLICATIONS II INC	01/10/03	01/10/03	RACINE DO NEWSPAPER SUBS		120 00
02-11	P1 3WI01000159	DANYELL TREMMEL	01/17/03	01/17/03	CHAMBER MEAL		25.00
02-11	P1 3WI01000160	DO	01/16/03	01/16/03	OFFICE SUPPLIES		8 93
02-11	P1 3WI01000168	KENOSHA NEWS	02/08/03	02/08/03	KENOSHA DO NEWSPAPER SUBS		95 00
02-11	P1 3WI01000167	LAKE GENEVA REGIONAL NEWS	02/07/03	02/07/03	JANESVILLE DO NEWSPAPER SUBS		37 50
02 12	P1 3WI01000169	HALES CORNER VILLAGE HUB	01/27/03	01/27/03	JANESVILLE DO NEWSPAPER SUB		56 25
02 14	C1 NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7862738 01/31/03		10.00
02-14	C1 NW200304503	DO	01/16/03	01/16/03	BW: 1797910146 01/16/03		38 85
02-14	P1 3WI01000170	FRANKLIN HUB	02/13/03	02/13/03	NEWSPAPER SUBSCRIPTION KENOSHA		26 95
02-14	P1 3WI01000176	GREENDALE VILLAGE LIFE	02/13/03	02/13/03	NEWSPAPER SUBSCRIPTION RACINE		26.95
02-14	P1 3WI01000175	GREENFIELD OBSERVER	02/13/03	02/13/03	NEWSPAPER SUBS RACINE DO		26.95
02 14	P1 3WI01000173	HEALTH AFFAIRS	02/13/03	02/13/03	SUBSCRIPTION RENEWAL DC OFFICE		150.00
02 14	P1 3WI01000187	MUKWONAGO CHIEF	02/13/03	02/13/03	NEWSPAPER SUBS JANESVILLE		28.00
02-14	P1 3WI01000174	MUSKEGO SUN	02/13/03	02/13/03	NEWSPAPER RENEWAL RACINE DO		26 95
02 14	P1 3WI01000171	NEW BERLIN CITIZEN	02/13/03	02/13/03	NEWSPAPER SUBSCRIPTION KENOSHA		26.95
02-14	P1 3WI01000172	OAK CREEK PICTORIAL	02/13/03	02/13/03	NEWSPAPER SUBSCRIPTION KENOSHA		26.95
02 14	P1 3WI01000177	PREMIUM WATERS, INC.	01/31/03	01/31/03	BOTTLED WATER KENOSHA DO		8.97
02 14	P1 3WI01000184	SHEREEN AINSWORTH	01/22/03	02/04/03	OFFICE SUPPLIES		27 15
02 24	P1 3WI01000188	GORDON FLESCH COMPANY INC	01/03/03	01/23/03	JANSVILLE DO SUPPLIES		6 68
02-24	P1 3WI01000191	THE BELOIT DAILY NEWS	02/21/03	02/21/03	NEWSPAPER SUBSCRIPTION		138 00
02 24	P1 3WI01000190	THE FREEMAN	02/10/03	02/10/03	NEWSPAPER SUBSCRIPTION		130.00
02-28	S1 03059000118		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		810 85
03 05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW. B8247969 02/28/03		10 00
03 05	C1 NW200306402	DO	02/07/03	02/07/03	BW: 1804987624 02/07/03		44 00
03-05	C1 NW200306402	DO	02/13/03	02/13/03	BW: 1807993728 02/13/03		73.99
03-05	P1 3WI01000196	HALES CORNER VILLAGE HUB	02/28/03	02/28/03	NEWSPAPER SUBSCRIPTION		56.25
03-05	P1 3WI01000195	ICE MOUNTAIN CENTRAL	01/22/03	01/31/03	BOTTLED WATER RACINE DO		17.93
03-05	HR 192835	KENOSHA NEWS	02/08/03	02/08/03	RET'D CHK; PAYMENT ERROR		-95 00

03 05	P1	3WI01000198	NICHOLE ROBISON	02/19/03	02/19/03	REFERENCE BOOK DC OFFICE		21 95
03-05	P1	3WI01000193	SOUTHERN LAKES MEDIA INC	02/28/03	02/28/03	NEWSPAPER SUBSCRIPTION		32.95
03-05	P1	3WI01000202	DO	02/28/03	02/28/03	NEWSPAPER SUBSCRIPTION		32 50
03-05	P1	3WI01000203	DO	01/16/03	01/16/03	NEWSPAPER SUBSCRIPTION		32.50
03 05	P1	3WI01000201	THE LABOR PAPER	02/28/03	02/28/03	NEWSPAPER SUBSCRIPTION		28.25
03 11	P1	3WI01000205	MILWAUKEE JOURNAL/SENTINEL INC	03/17/03	03/17/03	NEWSPAPER SUBSCRIPTION		185.60
03-11	P1	3WI01000204	XEROX CORPORATION	01/29/03	01/29/03	SUPPLIES JANESVILLE DO		1,670.00
03 19	P1	3WI01000218	NICHOLE ROBISON	03/10/03	03/10/03	BOOKS OFFICE REFERENCE		27.44
03 19	P1	3WI01000220	PREMIUM WATERS, INC	02/26/03	02/26/03	BOTTLED WATER KENOSHA DO		40.22
03-21	P1	3WI01000234	ACS DESKTOP SOLUTIONS, INC	03/06/03	03/06/03	OFFICE SUPPLIES		117.00
03 21	P1	3WI01000225	CHAD HERBERT	02/10/03	02/13/03	OFFICE SUPPLIES		56.44
03-21	P1	3WI01000223	E&D WATER WORKS INC	02/12/03	02/12/03	BOTTLED WATER		21.00
03 21	P1	3WI01000228	TERESA MORA	02/04/03	02/04/03	OFFICE SUPPLIES		37.82
03 31	S1	03090000122		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		898.07
03-31	P1	3WI01000239	WISCONSIN STATE JOURNAL	03/18/03	03/18/03	SUBSCRIPTION		217.35
							SUPPLIES AND MATERIALS TOTALS:	7,413.84
		EQUIPMENT						
01 30	S8	MA000115093		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,600 50
01-30	S8	PL000125721		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		124.38
02-27	S8	MA000133094		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,600.50
02 27	S8	PL000139090		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		124 38
02-28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB1458 HSS MEMO		-2,500 00
03-31	S8	MA000142317		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,600.50
03 31	S8	PL000152366		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		76.11
							EQUIPMENT TOTALS:	5,626.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,165.31
							OFFICE TOTALS:	276,165.31

2002 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-30	OP	2M4912520B	UNITED STATES POSTAL SERVICE	12/24/02	12/24/02	FRANKED MAIL		19,360.36
01-31	OP	2USPS012015	DO	12/01/02	12/31/02	FRANKED MAIL		458.34
							FRANKED MAIL TOTALS:	19,818.70
		PERSONNEL COMPENSATION						
			AINSWORTH,SHEREEN	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		184.72
			BAUMGARTNER,K P	01/01/03	01/02/03	STAFF ASSISTANT		134.72
			BRAESCH,LEAH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		319 45
			BROEHM,JOHN C	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
			DWYER,KATHLEEN C	01/01/03	01/02/03	PRESS SECRETARY		270.83
			EITING,PAUL J	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
			FOTOS,PETER J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		190.28
			HERBERT,CHAD	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		194.45
			MORA,TERESA	01/01/03	01/02/03	FIELD REPRESENTATIVE		204.17
			PANNOZO,JUDITH L	01/01/03	01/02/03	OFFICE ADMINISTRATOR		86.11
			ROBISON,NICHOLE	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		255.56
			ROUNTREE,CAREY E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
			SHATTUCK,LAURA A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		150.00
			SKERBISH,SUSAN A	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		194.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PAUL RYAN—Con								
			SPETH,ANDREW D	01/01/03	01/02/03	CHIEF OF STAFF		572.22
			TELLER,PAUL S	01/01/03	01/02/03	SHARED EMPLOYEE		233.33
			TREMMEL,DANYELL R	01/01/03	01/02/03	DISTRICT DIRECTOR		266.67
			WILLEMS,CLETUS R	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		126.39
			YAMAT,JOYCE J	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		500.00
							PERSONNEL COMPENSATION TOTALS.	4,372.23
		TRAVEL						
01-14	P1	3WI01000111	ANDREW D SPETH	12/05/02	12/14/02	MILEAGE		74.83
01-14	P1	3WI01000109	JOHN BROEHM	12/03/02	12/23/02	MILEAGE		109.69
01-14	P1	3WI01000101	OGDEN & COMPANY	12/01/02	01/01/03	PARKING FOR JANSVILLE DO		30.00
01-14	P1	3WI01000102	DO	12/01/02	01/01/03	PARKING FOR DO		30.00
01-15	P1	3WI01000119	CITIBANK GOV CARD SERVICE	11/01/02	12/17/02	CHIEF OF STAFF AIRFARE TO WDC		1,082.88
01-15	P1	3WI01000117	DANYELL TREMMEL	12/10/02	12/30/02	MILEAGE		195.09
01-15	P1	3WI01000114	HON. PAUL RYAN	12/07/02	12/19/02	MILEAGE		223.38
01-15	P1	3WI01000118	TERESA MORA	12/06/02	12/16/02	MILEAGE		128.12
01-17	P1	3WI01000120	CHAD HERBERT	12/06/02	12/14/02	MILEAGE		97.02
01-17	P1	3WI01000126	JUDITH L PANNOZO	12/27/02	01/01/03	PARKING		72.00
02-03	P1	3WI01000136	HON. PAUL RYAN	10/03/02	12/04/02	TRAVEL SUBSISTENCE		159.00
							TRAVEL TOTALS.	2,202.01
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		16.58
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		22.40
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		28.91
01-14	P1	3WI01000107	ALLIANT ENERGY /WP&L	11/12/02	12/13/02	ELECTRIC SERVICE		124.43
01-14	P1	3WI01000099	WE ENERGIES	11/19/02	12/19/02	ELECTRICITY KENOSHA DO		206.82
01-14	P1	3WI01000112	DO	11/18/02	12/19/02	ELECTRICITY RACINE DO		110.63
01-14	P1	3WI01000113	DO	11/18/02	12/19/02	ELECTRICITY RACINE DO		47.77
01-15	P1	3WI01000103	AMERITECH	11/04/02	12/03/02	TOLL FREE PHONE SERVICE		712.25
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		17.18
01-31	S5	03031004475		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
01-31	S5	03031004905		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		759.80
01-31	S5	03031005345		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		119.00
01-31	S5	03031005786		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01-31	S5	03031006227		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		370.51
02-27	HR	192831	FEDERAL EXPRESS CORP	11/26/02	11/26/02	REFUND; OVERPAYMENT		-18.59
							RENT, COMMUNICATION, UTILITIES TOTALS.	2,696.19
		PRINTING AND REPRODUCTION						
02-06	P5	2M4912520A	THE FRANKING GROUP	12/20/02	12/20/02	SINGLE DROP MASS MAIL		16,863.69
							PRINTING AND REPRODUCTION TOTALS.	16,863.69
		OTHER SERVICES						
01-15	P1	3WI01000115	HON. PAUL RYAN	11/19/02	12/26/02	INSURANCE		293.90
01-15	P1	3WI01000100	MERRY MAIDS	12/16/02	12/27/02	JANSEVILLE DO JANITORIAL SVC		150.00
01-17	P1	3WI01000108	KENOSHA UNIFIED SCHOOL DSTRCT	10/22/02	10/22/02	LISTENING SESSIONS		24.00

03-18	P2	OSM5139	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	INSTALLATION	877.00
						OTHER SERVICES TOTALS:	1,344.90
		SUPPLIES AND MATERIALS					
01-02	P1	3WI01000098	KATHLEEN C DWYER	12/30/02	12/30/02	TELEVISION	76.17
01-14	P1	3WI01000110	CHAD HERBERT	12/13/02	12/16/02	OFFICE EQUIPMENT	209.98
01-14	P1	3WI01000106	THE WASHINGTON POST	12/19/02	12/19/02	ONE YEAR SUBSCRIPTION	163.80
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477103 12/31/02	10.00
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485906 12/17/02	122.50
01-17	P1	3WI01000123	ACCUSTOM CATERING	12/14/02	12/14/02	SERVICE ACADEMY BOARD EVENT	847.26
01-17	P1	3WI01000122	E&D WATER WORKS INC	01/01/03	01/01/03	JANESVILLE DO BOTTLED WATER	21.00
01-17	P1	3WI01000128	GORDON FLESCH COMPANY INC.	01/02/03	01/02/03	JANESVILLE DO OFFICE SUPPLIES	460.00
01-17	P1	3WI01000125	JUDITH L PANNOZO	12/27/02	01/01/03	KENOSH DO OFFICE SUPPLIES	68.92
01-17	P1	3WI01000121	PREMIUM WATERS, INC.	12/31/02	12/31/02	KENOSHA DO BOTTLED WATER	40.22
01-17	P1	3WI01000127	VIKING OFFICE PRODUCTS	12/31/02	12/31/02	JANESVILLE DO OFFICE SUPPLIES	790.31
01-17	P1	3WI01000129	DO	12/31/02	12/31/02	JANESVILLE DO OFFICE SUPPLIES	1,008.20
01-22	P1	3WI01000124	THE EVANSVILLE REVIEW	01/01/03	01/01/03	NEWSPAPER SUBS JANSVILLE DO	20.00
02-03	P1	3WI01000137	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	JANESVILLE DO OFFICE SUPPLIES	439.68
02-03	P1	3WI01000135	XEROX CORPORATION	07/16/02	07/16/02	SUPPLIES	364.00
02-04	P1	3WI01000144	ICE MOUNTAIN CENTRAL	12/31/02	12/31/02	RACINE DO BOTTLED WATER	10.33
02-04	P1	3WI01000145	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	OFFICE SUPPLIES	209.89
02-04	P1	3WI01000146	DO	12/30/02	12/30/02	OFFICE SUPPLIES	439.68
03-18	P2	OSM5139	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	MEMORY	38.00
03-18	P2	OSM5139	DO	01/05/03	01/05/03	MEMORY	70.00
03-21	P1	3WI01000221	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	OFFICE SUPPLIES	2,079.06
						SUPPLIES AND MATERIALS TOTALS:	7,489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,786.72
						OFFICE TOTALS:	54,786.72

2001 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-306.36
						FRANKED MAIL TOTALS:	-306.36
		TRAVEL					
01-02	CO	Z6166089D	LEAH BRAESCH	09/04/01	09/04/01	CANCELED CHECK - STALE DATED	-12.00
						TRAVEL TOTALS:	-12.00
		SUPPLIES AND MATERIALS					
02-19	HR	192825	EDGERTON REPORTER	08/01/01	08/01/03	REFUND, SUB. CANCELLATION	-18.00
						SUPPLIES AND MATERIALS TOTALS:	-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.36
						OFFICE TOTALS:	-336.36

2003 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	316.80	316.80
PERSONNEL COMPENSATION	135,948.15	135,948.15
PERSONNEL BENEFITS	587.81	587.81
TRAVEL	4,151.65	4,151.65
RENT, COMMUNICATION, UTILITIES	6,275.02	6,275.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TIMOTHY J RYAN --Con							
					PRINTING AND REPRODUCTION	864 00	864 00
					OTHER SERVICES	1,640 63	1 640 63
					SUPPLIES AND MATERIALS	6,801 30	6,801 30
					EQUIPMENT	13,359 35	13,359 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS	169,944 71	169,944 71
					OFFICE TOTALS	169,944 71	169,944 71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		47.98
03–28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		268.82
					FRANKED MAIL TOTALS		316 80
PERSONNEL COMPENSATION							
		EWING,BARBARA LYNN	01/21/03	03/31/03	DIRECTOR/ECONOMIC DEVELOPMENT		12,250 00
		HARRIS,WILLIE C	01/13/03	03/31/03	CONSTITUENT LIAISON		5,091 66
		HOELZER,JENNIFER IAN	01/03/03	03/31/03	DEPUTY SUBC STAFF DIRECTOR-ED&A		5,622 23
		DO	01/03/03	02/28/03	DEPUTY SUBC STAFF DIRECTOR-ED&A (OVERTIME)		684.21
		KEATING,RYAN P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,088 90
		LEONARD,RICHARD W	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
		LOWRY,PATRICK E	01/03/03	03/31/03	PRESS SECRETARY		12,222 23
		MCCONNELL,CARL W	01/06/03	03/31/03	WORKFORCE DEVELOPMENT COORDINATOR		14,166.67
		MCPHERSON,STERLING	02/01/03	03/31/03	PART-TIME EMPLOYEE		2,600 00
		MOORE,JENNIFER KAY	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		7,319 44
		STEPHAN,JOHN MARTIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,222.23
		STONE,ERIN L	03/12/03	03/31/03	SCHEDULER/OFFICE MANAGER		2,005.56
		THOMAS,DEAN K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,600 00
		VADAS,MATTHEW PAUL	02/24/03	03/31/03	CONSTITUENT LIAISON		2,363.89
		WALSH,MARY ANNE	01/03/03	03/31/03	CHIEF OF STAFF		29,822.23
					PERSONNEL COMPENSATION TOTALS		135,948.15
PERSONNEL BENEFITS							
02 28 S7	03059000209		02/01/03	02/28/03	TRANSIT BENEFITS		276 51
03–31 S7	03090000230		03/01/03	03/31/03	TRANSIT BENEFITS		311.30
					PERSONNEL BENEFITS TOTALS		587 81
TRAVEL							
03–05 P1	3OH17000065	BARBARA LYNN EWING	01/22/03	01/22/03	PRIVATE AUTO MILEAGE		37.96
03 05 P1	3OH17000066	DO	01/23/03	01/23/03	PRIVATE AUTO MILEAGE		40.52
03- 05 P1	3OH17000067	DO	01/24/03	01/24/03	PRIVATE AUTO MILEAGE		35 41
03–05 P1	3OH17000068	DO	01/27/03	01/27/03	PRIVATE AUTO MILEAGE		35.04
03 05 P1	3OH17000069	DO	01/29/03	01/29/03	PRIVATE AUTO MILEAGE		4.38
03 05 P1	3OH17000070	HON. TIMOTHY J RYAN	01/11/03	01/25/03	PRIVATE AUTO MILEAGE		116.80
03 05 P1	3OH17000071	DO	02/14/03	02/25/03	PRIVATE AUTO MILEAGE		116.80
03–05 P1	3OH17000072	DO	03/02/03	03/03/03	PRIVATE AUTO MILEAGE		116 80
03–05 P1	3OH17000053	MARY ANNE WALSH	02/19/03	02/22/03	PRIVATE AUTO MILEAGE		185 79

03-05	P1	30H17000056	DO	01/23/03	01/24/03	LODGING	84.54
03-05	P1	30H17000057	DO	01/23/03	01/23/03	MEAL	36.28
03-05	P1	30H17000058	DO	02/19/03	02/20/03	LODGING	84.54
03-05	P1	30H17000059	DO	01/15/03	01/17/03	LODGING	197.08
03-05	P1	30H17000060	DO	01/15/03	01/17/03	MEALS	49.34
03-05	P1	30H17000061	DO	02/24/03	02/25/03	LODGING	66.82
03-05	P1	30H17000063	DO	02/19/03	02/22/03	TOLLS	15.00
03-05	P1	30H17000064	DO	02/21/03	02/21/03	MEAL	24.97
03-05	P1	30H17000073	DO	01/15/03	01/18/03	PRIVATE AUTO MILEAGE	210.24
03-05	P1	30H17000074	DO	01/23/03	01/25/03	PRIVATE AUTO MILEAGE	178.49
03 18	P1	30H17000092	BARBARA LYNN EWING	02/04/03	02/26/03	PRIVATE AUTO MILEAGE	193.45
03-18	P1	30H17000095	DO	02/20/03	02/20/03	PARKING	3.00
03-18	P1	30H17000096	DO	01/23/03	01/23/03	PARKING	2.25
03-18	P1	30H17000099	CARL W MCCONNELL	02/03/03	02/24/03	PRIVATE AUTO MILEAGE	287.99
03-18	P1	30H17000088	MARY ANNE WALSH	01/25/03	01/25/03	PRIVATE AUTO MILEAGE	116.80
03-18	P1	30H17000089	DO	02/25/03	02/25/03	PRIVATE AUTO MILEAGE	116.80
03-18	P1	30H17000090	DO	03/03/03	03/03/03	PRIVATE AUTO MILEAGE	116.80
03-18	P1	30H17000091	DO	01/18/03	01/18/03	PRIVATE AUTO MILEAGE	116.80
03-18	P1	30H17000102	DO	02/22/03	02/22/03	PRIVATE AUTO MILEAGE	116.80
03-18	P1	30H17000105	RICHARD W LEONARD	02/28/03	03/01/03	PRIVATE AUTO MILEAGE	54.06
03-19	P1	30H17000108	CARL W MCCONNELL	02/04/03	02/04/03	TAXI TO & FROM EVENT	18.00
03-19	P1	30H17000110	DO	02/03/03	02/05/03	TOLLS	12.20
03-19	P1	30H17000112	DO	02/03/03	02/04/03	TAXI TO & FROM EVENT	26.00
03-19	P1	30H17000103	HON. TIMOTHY J RYAN	02/14/03	02/17/03	PRIVATE AUTO MILEAGE	200.39
03-19	P1	30H17000109	DO	01/15/03	03/06/03	TOLLS	19.50
03-19	P1	30H17000117	MARY ANNE WALSH	03/12/03	03/15/03	PRIVATE AUTO MILEAGE	293.10
03-19	P1	30H17000118	DO	03/12/03	03/14/03	LODGING	131.90
03-19	P1	30H17000119	DO	03/12/03	03/14/03	TOLLS	14.50
03-19	P1	30H17000120	DO	01/25/03	01/25/03	TOLLS	6.50
03-19	P1	30H17000121	DO	03/14/03	03/14/03	MEAL	29.61
03-19	P1	30H17000097	PATRICK LOWERY	02/12/03	02/20/03	PRIVATE AUTO MILEAGE	52.93
03-21	P1	30H17000113	HON. TIMOTHY J RYAN	03/06/03	03/10/03	TOLLS	7.50
03-21	P1	30H17000124	DO	03/14/03	03/14/03	AIRFARE SERVICE FEE	15.00
03-21	P1	30H17000125	DO	03/14/03	03/14/03	AIRFARE ONE WAY 8586	228.00
03-21	P1	30H17000134	DO	01/15/03	02/14/03	TOLLS	8.00
03-21	P1	30H17000135	DO	03/02/03	03/03/03	TOLLS	13.50
03-21	P1	30H17000140	DO	03/08/03	03/17/03	PRIVATE AUTO MILEAGE	120.67
03-21	P1	30H17000139	MARY ANNE WALSH	01/18/03	01/23/03	TOLLS	13.00
03-21	P1	30H17000126	PATRICK LOWERY	01/15/03	01/20/03	PRIVATE AUTO MILEAGE	49.64
03-21	P1	30H17000127	DO	01/27/03	01/27/03	TOLLS	7.50
03-21	P1	30H17000129	DO	01/29/03	01/29/03	GASOLINE	10.77
03-21	P1	30H17000130	DO	01/29/03	01/29/03	RENTAL CAR	97.89
03-21	P1	30H17000115	RYAN P KEATING	01/13/03	01/13/03	TAXI TO & FROM EVENT	14.00
						TRAVEL TOTALS:	4,151.65

RENT, COMMUNICATION, UTILITIES

01-28	P9	OH1701R0301	YOUNGSTOWN BUSINESS INCUBATOR	01/03/03	01/31/03	YOUNGSTOWN RENT	338.00
02-05	P1	30H17000047	POSTMASTER, WASHINGTON, D.C.	01/17/03	01/17/03	STAMPS	111.00
02-20	P9	OH1701R0302	YOUNGSTOWN BUSINESS INCUBATOR	02/01/03	02/28/03	YOUNGSTOWN RENT	338.00
02-28	S5	03059004458		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	176.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TIMOTHY J RYAN—Con								
02 28	S5	03059004884		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		431 08
02 28	S5	03059005324		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		41.00
02-28	S5	03059005764		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	03059006204		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		539.23
03-05	P1	30H17000054	RICHARD W LEONARD	01/09/03	02/10/03	CELL PHONE SERVICE		73.23
03-05	P1	30H17000055	DO	01/02/03	02/01/03	DISTRICT OFFICE PHONE SERVICE		772.07
03-06	P1	30H17000080	AT&T	01/24/03	02/24/03	PHONE SERVICE FOR DO		557 98
03 06	P1	30H17000078	CARL W MCCONNELL	01/08/03	01/30/03	CELL PHONE SERVICE		99.81
03 18	P1	30H17000093	BARBARA LYNN EWING	02/04/03	03/10/03	PHONE SERVICE		105.94
03 18	P1	30H17000101	CARL W MCCONNELL	02/11/03	03/11/03	PHONE SERVICE		72.63
03-18	P1	30H17000104	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT SERVICE		5 11
03 18	P1	30H17000106	RICHARD W LEONARD	02/11/03	03/10/03	PHONE SERVICE		70.92
03 19	P1	30H17000111	CARL W MCCONNELL	02/25/03	02/25/03	POSTAGE		2 12
03-19	P1	30H17000116	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT SERVICE		5 73
03 19	P1	30H17000098	PATRICK LOWERY	02/11/03	03/10/03	PHONE SERVICE		219.17
03-20	P9	OH1701R0303	YOUNGSTOWN BUSINESS INCUBATOR	03/01/03	03/31/03	YOUNGSTOWN RENT		338.00
03 24	P1	30H17000141	SBC AMERITECH (DO)	03/01/03	03/31/03	PHONE SERVICE		514 64
03-26	P1	30H17000147	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT SERVICE		5.52
03 26	P1	30H17000148	DO	03/12/03	03/12/03	OVERNIGHT SERVICE		6 17
03 28	S5	03087004449		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		135 75
03-28	S5	03087004879		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		376.03
03-28	S5	03087005320		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		40 00
03 28	S5	03087005761		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		114.00
03-28	S5	03087006202		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		671.48
						RENT, COMMUNICATION, UTILITIES TOTALS		6,275 02
		PRINTING AND REPRODUCTION						
01 31	S3	03031000739		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		32 70
02-28	S3	03059000178		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		320.00
03 14	P1	30H17000085	DAVID L. ANDRUKITUS, INC	01/31/03	01/31/03	BUSINESS CARDS		160 00
03-14	P1	30H17000086	DO	02/27/03	02/27/03	BUSINESS CARDS		75.00
03-14	P1	30H17000087	DO	01/31/03	01/31/03	BUSINESS CARDS		240 00
03 24	P2	OSP23500	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS		36 30
						PRINTING AND REPRODUCTION TOTALS:		864.00
		OTHER SERVICES						
01-28	F1	NN000001298	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE		800.00
03 10	P1	3OH17000077	PHASE ONE SECURITY & TELECOM	01/31/03	01/31/03	COMPUTER EQUIPMENT INSTALL		90.63
03-26	F1	NN000002165	ACS DESKTOP SOLUTIONS, INC	01/29/03	01/29/03	T&M SERVICE		750.00
						OTHER SERVICES TOTALS:		1,640 63
		SUPPLIES AND MATERIALS						
01 31	S1	03031000685		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		2,091.09
02 11	P2	OSS24548	CAPITOL MARKING PRD	01/23/03	01/23/03	STAMP		90.00
02 28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)		581 00
02 28	S1	03059000431		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		780 34

03–05	P1	30H17000062	MARY ANNE WALSH	02/19/03	02/19/03	DINNER MEETING	56 52
03–06	P1	30H17000076	MAHONING VALLEY NEWS DISTRIB	01/10/03	02/20/03	NEWSPAPERS	67.50
03–06	P1	30H17000083	DO	01/05/03	02/20/03	NEWSPAPER	43.75
03–06	P1	30H17000079	THE VINDICATOR	01/25/03	01/25/03	NEWSPAPER	1.62
03–06	P1	30H17000082	TRIBUNE CHRONICLE	03/04/03	03/04/03	NEWSPAPERS	75 40
03–10	P1	30H17000081	RECORD COURIER	01/20/03	01/20/03	NEWSPAPERS	140 00
03–18	P1	30H17000094	BARBARA LYNN EWING	02/06/03	02/06/03	FOOD AND BEVERAGE	14.14
03–18	P1	30H17000100	CARL W MCCONNELL	02/26/03	02/26/03	CHAMBER MEAL	35 00
03–19	P1	30H17000114	THE WASHINGTON POST	03/05/03	03/02/04	SUBSCRIPTION	87.36
03–21	P1	30H17000132	LEADERSHIP DIRECTORIES, INC	03/15/03	03/15/03	FEDERAL YELLOW BOOK	612.00
03–21	P1	30H17000133	DO	03/15/03	03/15/03	NEWS MEDIA YELLOW BOOK	360.00
03–21	P1	30H17000137	MARY ANNE WALSH	01/10/03	01/10/03	PLANTS FOR DC OFFICE	63.99
03–21	P1	30H17000138	DO	01/06/03	01/06/03	REFRESHMENTS	17 67
03–21	P1	30H17000131	NEW YORK TIMES	01/10/03	01/08/04	NEWSPAPER SUBSCRIPTION	292.08
03–21	P1	30H17000122	PATRICK LOWERY	01/09/03	01/09/03	KEYS FOR OFFICE	9 54
03–21	P1	30H17000123	DO	01/13/03	01/13/03	OFFICE SUPPLIES	172 77
03–21	P1	30H17000178	DO	01/29/03	01/29/03	OFFICE SUPPLIES	29 99
03–26	P1	30H17000142	DEBALD AND COMPANY, INC	02/21/03	02/21/03	OFFICE SUPPLIES	228.35
03–26	P1	30H17000143	DO	03/12/03	03/12/03	OFFICE SUPPLIES	152.44
03–26	P1	30H17000144	DO	02/18/03	02/18/03	OFFICE SUPPLIES	7 90
03–26	P1	30H17000145	DO	03/13/03	03/13/03	OFFICE SUPPLIES	76.24
03- 26	P1	30H17000149	MARY ANNE WALSH	01/11/03	01/11/03	COFFEE MAKER FOR OFFICE	20.99
03–26	P1	30H17000150	DO	03/23/03	03/23/03	TV/VCR FOR OFFICE	178.23
03–26	P1	30H17000151	DO	03/22/03	03/22/03	FOOD AND BEVERAGE	11 55
03–31	S1	03090000465		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	503.84
						SUPPLIES AND MATERIALS TOTALS.	6,801.30
		EQUIPMENT					
01–30	S8	MA000115457		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,104.73
01–30	S8	PL000125881		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	891 46
01–30	S8	PL000125914		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	456.05
01–30	S8	PL000126945		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	627.36
02–27	S8	MA000129779		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,249.89
02–27	S8	PL000139261		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
02–27	S8	PL000139294		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	456.05
02–27	S8	PL000139589		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	627.36
03–31	S8	MA000146412		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,604.89
03–31	S8	MA000146413		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	304.29
03–31	S8	PL000152532		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	891 46
03–31	S8	PL000152565		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	456.05
03–31	S8	PL000152794		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	627 36
03–31	S8	PL000153425		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	21 36
03–31	S8	PL000153428		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	149.58
						EQUIPMENT TOTALS	13,359 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	169,944.71
						OFFICE TOTALS·	169,944.71

2003 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	815.96	815 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JIM RYUN Con							
					PERSONNEL COMPENSATION	154,926 00	154,926 00
					TRAVEL	12,443 29	12,443 29
					RENT, COMMUNICATION, UTILITIES	16,507 53	16,507.53
					PRINTING AND REPRODUCTION	101 84	101 84
					OTHER SERVICES	1,006 43	1,006 43
					SUPPLIES AND MATERIALS	4,249 00	4,249 00
					EQUIPMENT	9,802 80	9,802.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	199,852 85	199,852 85
					OFFICE TOTALS	199,852 85	199,852 85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010015	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		313.49
03 28	OP 3USPS020015	DO	02/01/03	02/28/03	FRANKED MAIL		502 47
					FRANKED MAIL TOTALS		815 96
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	01/03/03	03/31/03	REGIONAL REPRESENTATIVE		9,997 77
		BENNETT,MATTHEW J	01/03/03	01/31/03	PAID INTERN		0.00
		BENNETT,NATHANAEL	01/03/03	03/31/03	LEGISLATIVE AIDE		8,066.67
		BRADLEY,NEIL L	02/01/03	02/28/03	EXECUTIVE DIRECTOR		3,500.00
		CARGNEL,GWENDOLYN	01/03/03	02/18/03	SPECIAL PROJECTS COORDINATOR		4,178.33
		CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE		977 77
		FREUND,PETER J	03/24/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		563.89
		GRAVES,JAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,824 43
		GREGG,KEVIN P	01/03/03	03/31/03	CONSTITUENT SERVICES DIRECTOR		8,861 10
		GUTIERREZ,JENNIFER	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,755 56
		HAYWARD,CHAD ERIK	01/03/03	03/31/03	PRESS SECRETARY		11,977 77
		KELLY,MARK DAVID	01/03/03	03/31/03	CHIEF OF STAFF		25,617.77
		LATHAM,MICHELLE BUTLER	01/03/03	03/31/03	KANSAS CHIEF OF STAFF		17,844 43
		MOORE,TIP S	01/03/03	02/21/03	STAFF ASSISTANT		3,382 35
		NORRIS,ABBIE M	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,374 80
		REID,JANEL L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,905 56
		RICHARDSON,JAMES L	03/03/03	03/31/03	LEGISLATIVE DIRECTOR		4,900 00
		RINEHART,JAY T	01/03/03	03/31/03	SPECIAL ASSISTANT		14,422 23
		WERICK,ANNE C	01/03/03	03/31/03	OFFICE MANAGER		6,942 23
		WILES,CHRISTOPHER BAILEY	01/08/03	03/31/03	PAID INTERN		3,833.34
					PERSONNEL COMPENSATION TOTALS		154,926 00
TRAVEL							
01-22	P1 3KS02000084	HON. JAMES RYUN	01/12/03	01/13/03	TRAVEL SUBSISTENCE		734.21
01-29	P1 3KS02000098	JENNIFER GUTIERREZ	01/22/03	01/25/03	TRAVEL SUBSISTENCE		1,008.68
01-29	P1 3KS02000097	NATHANAEL BENNETT	01/22/03	01/25/03	TRAVEL SUBSISTENCE		838 85
01-31	P1 3KS02000094	JAMES ALLEN	01/02/03	01/24/03	MILEAGE		379 84
02-03	P1 3KS02000105	HON. JAMES RYUN	01/16/03	01/17/03	TRAVEL SUBSISTENCE		654 54

02-03	P1	3KS02000106	DO	01/23/03	01/27/03	TRAVEL SUBSISTENCE	777.96
02-03	P1	3KS02000107	JAY T RINEHART	01/22/03	01/25/03	TRAVEL SUBSISTENCE	1,165.25
02-03	P1	3KS02000104	MARK KELLY	01/22/03	01/25/03	TRAVEL SUBSISTENCE	976.45
02-11	P1	3KS02000117	EIGHTH AND JACKSON INV. GROUP	01/01/03	01/31/03	PARKING TOPEKA	25.00
02 11	P1	3KS02000112	HON. JAMES RYUN	01/29/03	02/04/03	TRAVEL SUBSISTENCE	872.36
02-12	P1	3KS02000120	DO	01/29/03	01/29/03	TRAVEL SUBSISTENCE	13.64
02-12	P1	3KS02000126	MICHELLE BUTLER	01/15/03	01/31/03	MILEAGE	124.48
02-12	P1	3KS02000127	DO	01/15/03	01/31/03	TOLLS	8.20
02-20	P9	KS0201L0301	GMAC	01/20/03	01/31/03	LEASED AUTO	597.81
02-20	P9	KS0201L0302	DO	02/01/03	02/28/03	LEASED AUTO	597.81
02-20	P1	3KS02000129	JAY T RINEHART	01/22/03	01/25/03	TRAVEL SUBSISTENCE	58.63
02 27	P1	3KS02000141	KEVIN GREGG	01/31/03	02/19/03	TRAVEL SUBSISTENCE	44.10
03-03	P1	3KS02000142	HON. JAMES RYUN	02/11/03	02/11/03	MEALS	63.90
03-03	P1	3KS02000143	JAY T RINEHART	02/21/03	02/21/03	MEALS	42.02
03 06	P1	3KS02000148	HON. JAMES RYUN	02/26/03	02/26/03	TAXI	22.00
03 06	P1	3KS02000146	JAMES ALLEN	01/28/03	02/15/03	PRIVATE AUTO MILEAGE	492.48
03-18	P1	3KS02000159	HON JAMES RYUN	03/06/03	03/07/03	TRAVEL SUBSISTENCE	719.77
03-18	P1	3KS02000160	DO	03/12/03	03/12/03	MEALS	19.90
03 18	P1	3KS02000161	DO	03/12/03	03/12/03	MEALS	109.95
03-18	P1	3KS02000162	DO	01/16/03	01/16/03	MEAL	7.58
03-18	P1	3KS02000157	KEVIN GREGG	03/07/03	03/07/03	PRIVATE AUTO MILEAGE	18.00
03-18	P1	3KS02000163	MARK KELLY	02/22/03	02/22/03	TAXI	5.00
03 21	P9	KS0201L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	597.81
03-27	P1	3KS02000164	HON. JAMES RYUN	03/20/03	03/21/03	TRAVEL SUBSISTENCE	787.98
03 27	P1	3KS02000166	DO	03/14/03	03/16/03	TRAVEL SUBSISTENCE	679.09
						TRAVEL TOTALS:	12,443.29
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	3KS02000073	COX COMMUNICATIONS	01/01/03	01/31/03	CABLE - PITTSBURGH	43.52
01 22	P1	3KS02000092	ALLTEL	12/18/02	01/09/03	CELLULAR PHONE SERVICE	78.53
01-22	P1	3KS02000086	COX COMMUNICATIONS	01/09/03	02/08/03	CABLE SERVICE TOPEKA	40.79
01-22	P9	KS0203R0301	EIGHTH & JACKSON INVESTMENT	01/01/03	01/31/03	RENT-TOPEKA	3,078.00
01 22	P9	KS0202R0301	STIWELL HERITAGE & ED. FOUND.	01/01/03	01/31/03	PITTSBURG - RENT	375.00
01-22	P1	3KS02000085	VERIZON WIRELESS	12/05/02	01/04/03	CELLULAR PHONE SERVICE	37.34
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	9.90
01 29	P1	3KS02000096	WESTAR ENERGY	12/11/02	01/14/03	ELECTRICTY PITTSBURG	194.41
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	5.65
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	10.00
02 11	P1	3KS02000114	COX COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE TOPEKA	43.52
02-11	P1	3KS02000115	SOUTHWESTERN BELL	12/21/02	01/20/03	PITTSBURG OFFICE PHONE SERVICE	160.47
02-12	P1	3KS02000123	ANSWER TOPEKA	02/01/03	02/01/03	ANSWERING SERVICE	19.95
02-12	P1	3KS02000125	COX COMMUNICATIONS	02/09/03	03/08/03	CABLE SERVICE TOPEKA	40.79
02 12	P1	3KS02000124	SOUTHWESTERN BELL	12/29/02	01/28/03	TOPEKA OFFICE PHONE SERVICE	604.68
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	11.44
02-20	P9	KS0203R0302	EIGHTH & JACKSON INVESTMENT	02/01/03	02/28/03	RENT-TOPEKA	3,078.00
02 20	P9	KS0202R0302	STIWELL HERITAGE & ED FOUND.	02/01/03	02/28/03	PITTSBURG - RENT	375.00
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	11.45
02-24	P1	3KS02000133	ALLTEL	01/10/03	02/09/03	CELLULAR PHONE SERVICE	95.74
02 24	P1	3KS02000132	VERIZON WIRELESS	01/05/03	02/04/03	CELLULAR PHONE SERVICE	39.85
02-24	P1	3KS02000134	WESTAR ENERGY	01/14/03	02/12/03	ELECTRICITY PITTSBURG	223.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM RYUN Con								
02 25	HR	ACH117074	EIGHTH & JACKSON INVESTMENT	02/01/03	02/28/03	ACH PAYMENT RETURN		-3,078 00
02-26	P9	KS0203RRW02	DO	02/01/03	02/28/03	RENT-TOPEKA		3,078 00
02 28	S5	03059004460		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		65 60
02-28	S5	03059004886		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		579 19
02-28	S5	03059005326		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		840 00
02 28	S5	03059005766		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120 00
02 28	S5	03059006206		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		446 94
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		11 34
03-05	P9	KS0202R302A	STIWELL HERITAGE & ED. FOUND.	01/03/03	02/28/03	PITTSBURG - RENT		50.00
03-06	P1	3KS02000145	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE PITTSBURG		43 52
03-06	P1	3KS02000144	SOUTHWESTERN BELL	01/21/03	02/20/03	PITTSBURG PHONE SERVICE		162 73
03 07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		11.03
03 14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		5 52
03 18	P1	3KS02000152	COX COMMUNICATIONS	03/09/03	04/08/03	CABLE SERVICE		40 79
03-18	P1	3KS02000158	SOUTHWESTERN BELL	01/29/03	02/27/03	TOPEKA DO PHONE SERVICE		393.04
03-18	P1	3KS02000149	VERIZON WIRELESS	02/05/03	03/04/03	CELLULAR PHONE SERVICE		35 77
03-20	P9	KS0203R0303	EIGHTH & JACKSON INVESTMENT	03/01/03	03/31/03	RENT-TOPEKA		3,078.00
03-20	P9	KS0202R0303	STIWELL HERITAGE & ED. FOUND.	03/01/03	03/31/03	PITTSBURG - RENT		400.00
03-27	P1	3KS02000168	ALLTEL	03/10/03	04/10/03	CELLULAR PHONE		64.33
03-27	P1	3KS02000167	WESTAR ENERGY	02/12/03	03/13/03	ELECTRICITY PITTSBURGH		193 10
03-28	S5	03087004451		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		52.80
03-28	S5	03087004881		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		458.90
03 28	S5	03087005322		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		80.00
03-28	S5	03087005763		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120.00
03-28	S5	03087006204		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		677.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,507 53
		PRINTING AND REPRODUCTION						
01-13	P1	3KS02000080	CHAD ERIK HAYWARD	01/08/03	01/08/03	PHOTOS		19 64
01-31	S3	03031000018		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		30.40
02-28	S3	03059000017		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		51.80
						PRINTING AND REPRODUCTION TOTALS:		101.84
		OTHER SERVICES						
01-08	P1	3KS02000071	FARMERS INSURANCE	12/16/02	07/21/03	INSURANCE FOR OFFICIAL VEHICLE		680.30
01-28	F1	NN000001322	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		125.00
02-11	P1	3KS02000116	KENTUCKY PRESS CLIPPING SVC	01/01/03	01/31/03	CLIPPING SERVICE		91.19
03-18	P1	3KS02000154	DO	02/01/03	02/28/03	CLIPPING SERVICE		109.94
						OTHER SERVICES TOTALS:		1,006 43
		SUPPLIES AND MATERIALS						
01-13	P1	3KS02000081	BOTTOM DOLLAR OFFICE	01/08/03	01/08/03	OFFICE SUPPLIES		40.18
01-13	P1	3KS02000077	THE WASHINGTON TIMES	01/25/03	01/26/04	SUBSCRIPTION		118.27
01-13	P1	3KS02000079	USA TODAY	01/28/03	01/29/04	SUBSCRIPTION		125.84
01-13	P1	3KS02000078	WICHITA EAGLE-BEACON	01/17/03	01/18/04	NEWSPAPER SUBSCRIPTION		191.88
01 22	P1	3KS02000082	HON. JAMES RYUN	01/15/03	01/15/03	OFFICE SUPPLY		11 48

01-22	P1	3KS02000090	KANSAS PRESS ASSOCIATION, INC.	01/21/03	01/21/03	2003 KANSAS PRESS DIRECTORY	60.00
01-22	P1	3KS02000088	THE MANHATTAN MERCURY	01/05/03	01/04/04	SUBSCRIPTION	153.00
01-22	P1	3KS02000089	THE TOPEKA-CAPITAL JOURNAL	02/07/03	02/06/04	SUBSCRIPTION	151.01
01-29	P1	3KS02000102	CHAD ERIK HAYWARD	01/18/03	01/18/03	OFFICE SUPPLY	180.19
01-29	P1	3KS02000103	DO	01/25/03	01/25/03	OFFICE SUPPLIES	11.58
01-29	P1	3KS02000093	JAMES ALLEN	01/28/03	01/28/03	NEWSPAPER SUBSCRIPTION	140.86
01-31	S1	03031000210		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	190.80
01-31	P1	3KS02000095	MODERN COPY SYSTEMS	01/07/03	01/07/03	OFFICE SUPPLIES	95.00
02-06	P1	3KS02000111	AIR FORCE TIMES	03/03/03	03/02/04	SUBSCRIPTION	52.00
02-06	P1	3KS02000108	ECO WATER SYSTEM DIST	01/21/03	02/20/03	BOTTLED WATER TOPEKA	14.48
02-06	P1	3KS02000109	JAY T RINEHART	02/02/03	02/02/03	OFFICE SUPPLY	227.81
02-11	P1	3KS02000113	BOTTOM DOLLAR OFFICE	02/06/03	02/06/03	OFFICE SUPPLIES	127.68
02-12	P1	3KS02000121	JAY T RINEHART	02/09/03	02/09/03	OFFICE FRAMES	76.60
02-12	P1	3KS02000122	DO	02/09/03	02/09/03	OFFICE SUPPLIES	79.42
02-12	P1	3KS02000118	MICHELLE BUTLER	01/30/03	01/30/03	CHAMBER MEAL	25.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7852896 01/31/03	13.99
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006077 01/14/03	31.00
02-20	P1	3KS02000130	THE MORNING SUN	01/29/03	01/28/04	NEWSPAPER SUBSCRIPTION	121.00
02-24	P1	3KS02000131	JAY T RINEHART	02/12/03	02/12/03	OFFICE SUPPLIES	163.91
02-24	P1	3KS02000135	DO	01/19/03	01/19/03	OFFICE SUPPLIES	75.24
02-25	P1	3KS02000136	DO	02/13/03	02/13/03	PICTURE FOR MEMBERS OFFICE	290.81
02-27	P1	3KS02000139	CHANUTE TRIBUNE	02/01/03	01/31/04	NEWSPAPER SUBSCRIPTION	112.80
02-27	P1	3KS02000137	CONSERVATIVE CHRONICLE	03/15/03	03/14/04	SUBSCRIPTION	49.50
02-27	P1	3KS02000138	ETTINGERS OFFICE SUPPLY CO	01/14/03	01/14/03	OFFICE SUPPLIES	18.30
02-28	S1	03059000133		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	20.24
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8238374 02/28/03	13.99
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964442 02/05/03	15.50
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085339 02/27/03	46.50
03-06	P1	3KS02000147	ECO WATER SYSTEM DIST.	02/21/03	03/20/03	BOTTLED WATER TOPEKA	32.17
03-18	P1	3KS02000155	CHAD ERIK HAYWARD	03/10/03	03/10/03	OFFICE SUPPLIES	261.24
03-18	P1	3KS02000156	DO	03/10/03	03/10/03	OFFICE SUPPLIES	261.24
03-18	P1	3KS02000151	LAWRENCE JOURNAL-WORLD	02/09/03	02/08/04	SUBSCRIPTION RENEWAL	182.00
03-18	P1	3KS02000150	THE KANSAS CITY STAR	04/01/03	03/31/04	SUBSCRIPTION RENEWAL	188.34
03-27	P1	3KS02000165	JAMES ALLEN	03/24/03	03/24/03	OFFICE SUPPLIES	19.01
03-31	S1	03090000138		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	299.62
						SUPPLIES AND MATERIALS TOTALS:	4,249.00
		EQUIPMENT					
01-30	S8	MA000116127		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,005.94
01-30	S8	PL000126875		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	261.66
02-27	S8	MA000128992		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,005.94
02-27	S8	PL000140438		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	261.66
03-31	S8	MA000142099		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,005.94
03-31	S8	PL000153789		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	261.66
						EQUIPMENT TOTALS:	9,802.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,852.85
						OFFICE TOTALS:	199,852.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2002 HON JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		226 13
					FRANKED MAIL TOTALS		226 13
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	01/01/03	01/02/03	REGIONAL REPRESENTATIVE		227.22
		BENNETT,MATTHEW J	01/01/03	01/02/03	PAID INTERN		0 00
		BENNETT,NATHANAEL	01/01/03	01/02/03	LEGISLATIVE AIDE		183.33
		CARGNEL,GWENDOLYN	01/01/03	01/02/03	SPECIAL PROJECTS COORDINATOR		181.67
		CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		22.22
		GRAVES,JAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200 56
		GREGG,KEVIN P	01/01/03	01/02/03	CONSTITUENT SERVICES DIRECTOR		201.39
		GUTIERREZ,JENNIFER	01/01/03	01/02/03	EXECUTIVE ASSISTANT		244 45
		HAYWARD,CHAD ERIK	01/01/03	01/02/03	PRESS SECRETARY		272 22
		KELLY,MARK DAVID	01/01/03	01/02/03	CHIEF OF STAFF		582.22
		LATHAM,MICHELLE BUTLER	01/01/03	01/02/03	KANSAS CHIEF OF STAFF		405.56
		MOORE,TIP S	01/01/03	01/02/03	STAFF ASSISTANT		138.06
		NORRIS,ABBIE M	01/01/03	01/02/03	PART-TIME EMPLOYEE		76 70
		REID,JANEL L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		156.95
		RINEHART,JAY T	01/01/03	01/02/03	SPECIAL ASSISTANT		327 78
		WERICK,ANNE C	01/01/03	01/02/03	OFFICE MANAGER		157.78
					PERSONNEL COMPENSATION TOTALS:		3,378.11
TRAVEL							
01-22	P1 3KS02000091	ANNE C. WERICK	12/10/02	12/10/02	PRIVATE AUTO MILEAGE		19.20
01 22	P1 3KS02000083	HON. JAMES RYUN	12/02/02	12/02/02	TRAVEL SUBSISTENCE		63.00
01-22	P1 3KS02000087	JAMES ALLEN	11/26/02	12/19/02	PRIVATE AUTO MILEAGE		181.76
02-06	P1 3KS02000110	ANNE C. WERICK	12/09/02	12/09/02	PARKING		64 00
02-12	P1 3KS02000119	HON. JAMES RYUN	12/12/02	12/12/02	TRAVEL SUBSISTENCE		4.19
02-21	P9 KY0201L0212	CROWN CHEVROLET-GEO-OLDS, INC	12/20/02	12/31/02	LEASED AUTO/AND FEES		734.22
					TRAVEL TOTALS:		1,066.37
RENT, COMMUNICATION, UTILITIES							
01 02	CB FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		5.11
01-03	CB FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		16.45
01-08	P1 3KS02000072	ANSWER TOPEKA	01/02/03	01/02/03	ANSWERING SERVICE		19.95
01-08	P1 3KS02000068	SOUTHWESTERN BELL	11/29/02	12/28/02	TOPEKA OFFICE PHONE SERVICE		257.19
01 08	P1 3KS02000074	DO	11/21/02	12/20/02	PITTSBURGH OFFICE PHONE SVC		159.69
01 10	CB FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		10.79
01-17	CB FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		52.64
01-30	P2 HCV0300251	VERIZON WIRELESS	01/13/03	01/13/03	HOLSTER W/BELTCLIP FOR LG-TM51		14.99
01-31	S5 03031004476		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
01-31	S5 03031004906		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		439.07
01 31	S5 03031005346		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,955.00
01-31	S5 03031005787		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00

01-31	S5	03031006228		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	375.48
02-03	P2	HCV0300366	SUNTURN, INC	01/31/03	01/31/03	PARTNER ACS PROCESSOR MODULE	950.00
02-03	P2	HCV0300366	DO	01/31/03	01/31/03	PARTNER ACS 5 SLOT CARRIER	143.25
02-03	P2	HCV0300366	DO	01/31/03	01/31/03	PARTNER CIRCUIT MODULE 400EC 1	380.00
02-03	P2	HCV0300366	DO	01/31/03	01/31/03	PARTNER VOICE MAIL REL 3.0 12	550.00
02-03	P2	HCV0300366	DO	01/31/03	01/31/03	PARTNER TELSET 18-B W/DISPLAY	1,882.00
02-03	P2	HCV0300366	DO	01/31/03	01/31/03	SERVICES LABOR	850.00
02-03	P2	HCV0300244	VERIZON WIRELESS	01/13/03	01/13/03	HANDS-FREE COMBO PACK FOR LG-T	11.24
02-03	P2	HCV0300346	DO	01/15/03	01/15/03	MOTOROLA V60I CELL PHONE (202	99.99
02-12	P1	3KS02000128	MICHELLE BUTLER	12/18/02	12/18/02	CELL PHONE	32.15
03-18	P1	3KS02000153	COX COMMUNICATIONS	11/09/02	12/08/02	CABLE SERVICE	40.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,439.38
		PRINTING AND REPRODUCTION					
01-08	P1	3KS02000070	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS-HAYWARD	24.00
01-27	OP	3GP01202061	PUBLIC PRINTER	10/30/02	10/30/02	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS:	113.00
		OTHER SERVICES					
01-08	P1	3KS02000067	KENTUCKY PRESS CLIPPING SVC	12/01/02	12/31/02	CLIPPING SERVICE	91.06
						OTHER SERVICES TOTALS:	91.06
		SUPPLIES AND MATERIALS					
01-08	P1	3KS02000075	CHAD ERIK HAYWARD	01/01/03	01/01/03	OFFICE SUPPLIES	21.85
01-08	P1	3KS02000076	ECO WATER SYSTEM DIST.	11/22/02	12/20/02	WATER - TOPEKA	24.42
01-08	P1	3KS02000066	JENNIFER GUTIERREZ	01/02/03	01/02/03	OFFICE SUPPLIES	26.56
01-10	P1	3KS02000069	THE IOLA REGEISTER INC	12/18/02	12/17/03	SUBSCRIPTION	114.01
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7467079 12/31/02	13.99
01-15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012684 12/16/02	38.75
01-29	P1	3KS02000101	DOW JONES & COMPANY, INC	12/25/02	12/24/03	NEWSPAPER SUBSCRIPTION	175.00
01-29	P1	3KS02000099	ETTINGERS OFFICE SUPPLY CO	01/02/03	01/02/03	OFFICE SUPPLIES	8.90
01-29	P1	3KS02000100	DO	12/19/02	12/19/02	OFFICE SUPPLIES	126.47
01-31	S1	03031000209		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1.80
02-11	P2	OSM4809	ACS DESKTOP SOLUTIONS, INC.	12/06/02	12/06/02	MEMORY	265.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	MEMORY	58.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	SOFTWARE - I269-04652 - MS OFC	3,498.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	SOFTWARE - I021-04920 - MS OFC	264.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	MEDIA	23.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	MEDIA	25.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	DRIVE	172.00
02-11	P2	OSM4809	DO	12/06/02	12/06/02	INSTALLATION	679.00
03-06	P2	OSM4808	DO	12/05/02	12/05/02	SOFTWARE - I021-04920 - MS OFC	1,320.00
03-06	P2	OSM4808	DO	12/05/02	12/05/02	MEMORY	300.00
03-06	P2	OSM4808	DO	12/05/02	12/05/02	INSTALLATION	1,885.00
03-18	P2	OSM5466	DO	01/22/03	01/22/03	SOFTWARE - I269-04652 - MS OFC	318.00
						SUPPLIES AND MATERIALS TOTALS:	9,358.75
		EQUIPMENT					
03-06	F2	RN000001791	MODERN COPY SYSTEMS	12/17/02	12/17/02	COPIER - KYOCERA MITA KM-2030	3,520.00
03-19	F2	RN000001945	ACS DESKTOP SOLUTIONS, INC.	01/16/03	01/16/03	COMPUTER - COMPAQ EVO D510 CMT	1,797.00
03-21	F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,797.00
03-21	F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,797.00
03-21	F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT	1,797.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JIM RYUN—Con							
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
03-21 F2	RN000001997	DO	12/06/02	12/06/02	COMPUTER - COMPAQ EVO D510 CMT		1,797 00
					EQUIPMENT TOTALS:		23,287 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,959 80
					OFFICE TOTALS:		45,959 80
2001 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		132.74
					FRANKED MAIL TOTALS:		132 74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132 74
					OFFICE TOTALS:		132.74
2003 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	959.91	959.91
					PERSONNEL COMPENSATION	165,589.59	165,589.59
					PERSONNEL BENEFITS	70 38	70.38
					TRAVEL	4,723 49	4,723.49
					RENT, COMMUNICATION, UTILITIES	10,030.91	10,030 91
					PRINTING AND REPRODUCTION	649.75	649.75
					OTHER SERVICES	641.20	641 20
					SUPPLIES AND MATERIALS	3,195.83	3,195.83
					EQUIPMENT	8,734 50	8,734 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,595.56	194,595 56
					OFFICE TOTALS:	194,595.56	194,595.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		452.92
03-28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		506.99
					FRANKED MAIL TOTALS:		959.91
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	01/03/03	03/31/03	DISTRICT OFFICE DIRECTOR		13,444.43
		DUSKE,MARJORIE A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		30,066.67
		ERLANDSON,MICHAEL S	01/03/03	03/31/03	CHIEF OF STAFF		12,381.83

			FALSANI,KELLY PATRICK	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			GOTTWALD,BONNIE	01/03/03	03/31/03	EXECUTIVE ASSISTANT	15,644.43
			JAUERT,RICK ALLEN	03/13/03	03/31/03	SENIOR POLICY ADVISOR	2,000.00
			MOORE,LOUIS J	01/03/03	03/31/03	COMMUNITY LIAISON	14,666.67
			MOORE,OLIN	02/10/03	03/31/03	COMMUNITY LIAISON	8,216.66
			NELSON,GORDON LEE	01/03/03	03/31/03	STAFF ASSISTANT	1,466.67
			OBRIEN,GEORGIA MARY	01/03/03	03/31/03	CASEWORKER	14,666.67
			ROSENTHAL KRAUS,ERICA	03/01/03	03/31/03	PAID INTERN	360.00
			STRATMAN,BRIANNA C	01/03/03	03/31/03	PAID INTERN	3,520.00
			TALVILTIE,TRAVIS A	01/03/03	03/31/03	PRESS SECRETARY	10,022.23
			TE,SOPANHA	02/05/03	03/31/03	RECEPTIONIST	4,200.00
			TOMLINSON,LISA LYNN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,888.90
			WAGENER,SHARON M	01/03/03	03/31/03	LEGISLATIVE AIDE	8,311.10
			ZHAO,XIAOCHVAN	01/06/03	03/31/03	PAID INTERN	3,400.00
						PERSONNEL COMPENSATION TOTALS:	165,589.59
		PERSONNEL BENEFITS					
03-31	S7	03090000163		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS.	70.38
		TRAVEL					
02-10	P1	3MN05000122	HON MARTIN SABO	02/02/03	02/04/03	AIRFARE DC-MPLS-DC	620.00
02-10	P1	3MN05000123	DO	02/02/03	02/04/03	CAR RENTAL	159.59
02-19	P1	3MN05000124	LOUIS J MOORE	01/06/03	01/29/03	MILEAGE	79.53
02-19	P1	3MN05000125	DO	01/18/03	01/18/03	PARKING	2.50
02 19	P1	3MN05000131	MICHAEL S ERLANDSON	02/05/03	02/06/03	TAXIS	61 00
02 27	P1	3MN05000132	HON MARTIN SABO	02/14/03	02/25/03	AIRFARE DC-DO-DC 5286	620.00
02-27	P1	3MN05000133	DO	02/14/03	02/25/03	CAR RENTAL	470 78
03-06	P1	3MN05000137	KATHLEEN ANDERSON	01/03/03	01/31/03	MILEAGE	95.70
03 06	P1	3MN05000138	DO	01/03/03	01/31/03	PARKING	11.25
03-13	P1	3MN05000148	MICHAEL S ERLANDSON	02/25/03	02/27/03	PARKING	42.00
03-13	P1	3MN05000149	DO	02/25/03	02/27/03	TAXI	29.00
03 17	P1	3MN05000151	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	ERLANDSON AIR DO-DC-DO 5001	620.00
03-17	P1	3MN05000151	DO	02/25/03	02/25/03	ERLANDSON AIR DO-DC-DO 2858	620.00
03-24	P1	3MN05000161	HON MARTIN SABO	03/13/03	03/18/03	AIRFARE DC-DO-DC 8096	717.00
03-24	P1	3MN05000162	DO	03/12/03	03/12/03	AIRLINE FEE	15.00
03-24	P1	3MN05000163	DO	03/13/03	03/18/03	CAR RENTAL	266.31
03-24	P1	3MN05000157	MICHAEL S ERLANDSON	03/05/03	03/08/03	TAXIFARE	29.00
03-24	P1	3MN05000158	DO	03/05/03	03/08/03	PARKING	47.00
03 24	P1	3MN05000159	DO	03/11/03	03/13/03	TAXIFARE	26.00
03-24	P1	3MN05000160	DO	03/11/03	03/13/03	PARKING	41.00
03-31	P1	3MN05000168	KATHLEEN ANDERSON	02/06/03	02/28/03	MILEAGE	58 74
03 31	P1	3MN05000169	DO	02/06/03	02/28/03	PARKING	30.05
03-31	P1	3MN05000170	LOUIS J MOORE	02/03/03	02/20/03	MILEAGE	62.04
						TRAVEL TOTALS	4,723.49
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	MN0501R0301	OMNIBUS INVESTMENT LLP	01/01/03	01/31/03	MINNEAPOLIS - RENT	2,727.00
02-05	P1	3MN05000120	QWEST	12/16/02	01/15/03	PHONE SERVICE	314 50
02-20	P9	MN0501R0302	OMNIBUS INVESTMENT LLP	02/01/03	02/28/03	MINNEAPOLIS - RENT	2,727.00
02 28	S5	03059004461		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.54
02-28	S5	03059004887		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARTIN OLAV SABO Con							
02 28	S5 03059005327		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		46.00
02 28	S5 03059005767		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		97.00
02 28	S5 03059006207		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		118.77
03-06	P1 3MN05000134	MICHAEL S ERLANDSON	01/01/03	01/31/03	PHONE SERVICE		226.34
03 06	P1 3MN05000141	QWEST	01/16/03	02/15/03	PHONE SERVICE		312.78
03 17	P1 3MN05000150	MICHAEL S ERLANDSON	01/29/03	02/28/03	PHONE SERVICE		169.13
03 20	P9 MN0501R0303	OMNIBUS INVESTMENT LLP	03/01/03	03/31/03	MINNEAPOLIS - RENT		2,727.00
03 28	S5 03087004452		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		71.54
03-28	S5 03087004882		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		75.06
03 28	S5 03087005323		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		46.00
03 28	S5 03087005764		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		97.00
03 28	S5 03087006205		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		109.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,030.91
	PRINTING AND REPRODUCTION						
02 05	P1 3MN05000119	DAVID L. ANDRUKITIS, INC.	01/10/03	01/16/03	PRINTING		20.00
02 19	P1 3MN05000129	DO	02/03/03	02/03/03	MAILING SVC TO CONSTITUENTS		27.40
02 19	P1 3MN05000130	DO	01/30/03	01/30/03	MAILING SVC TO CONSTITUENTS		10.05
03 06	P1 3MN05000142	DAVID L ANDRUKITUS, INC	02/26/03	02/26/03	PRINTING		279.00
03 06	P1 3MN05000143	DO	02/06/03	02/06/03	PRINTING		10.00
03 06	P1 3MN05000144	DO	02/25/03	02/25/03	PRINTING		29.70
03-06	P1 3MN05000145	DO	02/11/03	02/11/03	PRINTING		10.00
03 06	P1 3MN05000146	DO	02/24/03	02/24/03	PRINTING		10.00
03-17	P1 3MN05000153	DO	03/04/03	03/04/03	MAILING SERVICE FOR LETTERS		26.30
03-17	P1 3MN05000154	DO	03/05/03	03/05/03	MAILING SERVICE FOR LETTERS		32.60
03-17	P1 3MN05000155	DO	03/07/03	03/07/03	MAILING SERVICE FOR LETTERS		93.40
03 17	P1 3MN05000156	DO	03/06/03	03/06/03	PRINTING BUSINESS CARDS		22.50
03 31	P1 3MN05000171	DO	03/11/03	03/11/03	MAILING SERVICE		10.00
03-31	P1 3MN05000172	DO	03/13/03	03/13/03	MAILING SERVICE		18.90
03-31	P1 3MN05000173	DO	03/17/03	03/17/03	MAILING SERVICE		17.10
03-31	P1 3MN05000174	DO	03/05/03	03/05/03	MAILING SERVICE		22.80
03 31	P1 3MN05000175	DO	03/17/03	03/17/03	MAILING SERVICE		10.00
					PRINTING AND REPRODUCTION TOTALS:		649.75
	OTHER SERVICES						
02 05	P1 3MN05000117	MARSDEN BUILDING MAINTEN	01/16/03	01/26/03	JANITORIAL SERVICE		177.00
03 06	P1 3MN05000140	MINNESOTA NEWSPAPER ASSOC.	01/01/03	01/31/03	CLIPPING SERVICE		96.12
03-17	P1 3MN05000152	MARSDEN BUILDING MAINTEN	02/01/03	02/28/03	JANITORIAL SERVICE		183.00
03-31	P1 3MN05000167	MINNESOTA NEWSPAPER ASSOC.	02/01/03	02/28/03	NEWSPAPER CLIPPING SERVICE		115.08
03 31	P1 3MN05000166	SOUND CLIPS	02/01/03	02/28/03	AUDIO CLIPPING SERVICE		70.00
					OTHER SERVICES TOTALS:		641.20
	SUPPLIES AND MATERIALS						
01 31	S1 03031000402		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		433.02
02-05	P1 3MN05000121	CORPORATE EXPRESS	01/10/03	01/10/03	OFFICE SUPPLIES		344.12
02-05	P1 3MN05000118	STANDARD COFFEE SERVICE CO	01/13/03	01/13/03	FOOD/BEVERAGE		108.84

02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7855231 01/31/03	11 00
02-14	C1	NW200304501	DO	01/17/03	01/17/03	BW: 1798539175 01/17/03	35.00
02 19	P1	3MN05000127	STAR TRIBUNE	02/22/03	02/22/04	SUBSCRIPTION	121.16
02-20	P1	3MN05000128	CORCORAN NEIGHBORHOOD NEWS	02/01/03	02/01/04	SUBSCRIPTION	12.00
02 28	S1	03059000249		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,054.78
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW B8240658 02/28/03	11.00
03-05	C1	NW200306401	DO	02/10/03	02/10/03	BW 1805462056 02/10/03	42.00
03 06	P1	3MN05000139	KATHLEEN ANDERSON	01/21/03	01/28/03	FOOD/BEVERAGE	50.00
03-06	P1	3MN05000135	MARJORIE A DUSKE	03/01/03	03/01/03	OFFICE SUPPLIES	15 95
03-06	P1	3MN05000136	STANDARD COFFEE SERVICE CO	02/24/03	02/24/03	FOOD/BEVERAGE	61.30
03 13	P1	3MN05000147	HON. MARTIN SABO	03/06/03	03/06/03	FOOD & BEVERAGE	111.75
03-24	P1	3MN05000164	DO	03/14/03	03/14/03	LUNCHEON MEETING	38 80
03-31	S1	03090000269		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	725.11
03 31	P1	3MN05000165	LOWRY HILL EAST NEIGHBORHOOD	01/03/03	12/31/03	WEDGE NEWSPAPER	20.00
						SUPPLIES AND MATERIALS TOTALS:	3,195.83
		EQUIPMENT					
01-30	S8	MA000118426		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,911.50
02-27	S8	MA000132230		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,911.50
03-31	S8	MA000142140		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,911.50
						EQUIPMENT TOTALS:	8,734.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	194,595.56
						OFFICE TOTALS:	194,595.56

2002 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	423 24
						FRANKED MAIL TOTALS:	423.24
		PERSONNEL COMPENSATION					
			ANDERSON,KATHLEEN CLARKE	01/01/03	01/02/03	DISTRICT OFFICE DIRECTOR	305.56
			DUSKE,MARJORIE A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	683.33
			ERLANDSON,MICHAEL S	01/01/03	01/02/03	CHIEF OF STAFF	281 41
			FALSANI,KELLY PATRICK	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			GOTTWALD,BONNIE	01/01/03	01/02/03	EXECUTIVE ASSISTANT	355.56
			MOORE,LOUIS J	01/01/03	01/02/03	COMMUNITY LIAISON	333.33
			NELSON,GORDON LEE	01/01/03	01/02/03	STAFF ASSISTANT	33.33
			OBRIEN,GEORGIA MARY	01/01/03	01/02/03	CASEWORKER	333 33
			STRATMAN,BRIANNA C	01/01/03	01/02/03	PAID INTERN	80 00
			TALVILTIE,TRAVIS A	01/01/03	01/02/03	PRESS SECRETARY	227 78
			TOMLINSON,LISA LYNN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	361.11
			WAGENER,SHARON M	01/01/03	01/02/03	LEGISLATIVE AIDE	188 89
						PERSONNEL COMPENSATION TOTALS.	3,350.30
		TRAVEL					
01-06	P1	3MN05000098	HON. MARTIN SABO	12/12/02	12/31/02	A/F DCA-MPLS-DCA MEMBER	620 00
01-06	P1	3MN05000099	DO	12/12/02	12/31/02	CAR RENTAL	834 28
01 07	P1	3MN05000100	LOUIS J MOORE	12/02/02	12/19/02	MILEAGE	80.52
01-07	P1	3MN05000101	DO	12/08/02	12/11/02	PARKING	7.50
01-13	P1	3MN05000107	KATHLEEN ANDERSON	12/01/02	12/31/02	MILEAGE	81.18
01 13	P1	3MN05000108	DO	12/04/02	12/18/02	PARKING	24.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARTIN OLAV SABO—Con								
01 28	P1	3MN05000116	CITIBANK GOV CARD SERVICE	12/10/02	12/12/02	ERLANDSON AIR DO-DC-DO 9238		620 00
02 04	HR	192816	MICHAEL S ERLANDSON	09/24/02	09/24/02	REIMB; DUPLICATE PAYMENT		592 00
							TRAVEL TOTALS:	1,675 73
		RENT, COMMUNICATION, UTILITIES						
01-13	P1	3MN05000111	QWEST	11/16/02	12/15/02	TELEPHONE SERVICE		312.00
01-27	P1	3MN05000115	MICHAEL S ERLANDSON	11/29/02	12/28/02	PHONE SERVICE		170 92
01-31	S5	03031004477		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71 54
01 31	S5	03031004907		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		113 40
01 31	S5	03031005347		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		46 00
01 31	S5	03031005788		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		97 00
01 31	S5	03031006229		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		32.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	843 62
		PRINTING AND REPRODUCTION						
01 07	P1	3MN05000103	DAVID L. ANDRUKITIS, INC	12/31/02	12/31/02	PRINTING BUSINESS CARDS		22 50
01-07	P1	3MN05000104	DO	12/20/02	12/20/02	FOLD & INSERT LETTERS		10 00
01 07	P1	3MN05000105	DO	12/19/02	12/19/02	FOLD & INSERT LETTERS		10 00
							PRINTING AND REPRODUCTION TOTALS:	42.50
		OTHER SERVICES						
01-07	P1	3MN05000102	MARSDEN BUILDING MAINTEN	12/01/02	12/31/02	JANITORIAL SERVICE		177.00
01-22	P1	3MN05000113	MINNESOTA NEWSPAPER ASSOC.	12/01/02	12/31/02	CLIPPING SERVICE		92.79
							OTHER SERVICES TOTALS:	269 79
		SUPPLIES AND MATERIALS						
01-07	P1	3MN05000106	MINNESOTA DAILY	12/01/02	12/01/03	SUBSCRIPTION		125.00
01 13	P1	3MN05000109	KATHLEEN ANDERSON	12/12/02	12/12/02	BUSINESS MEALS		15.00
01-13	P1	3MN05000110	DO	12/21/02	12/21/02	OFFICE SUPPLIES		3.21
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469450 12/31/02		11.00
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790929572 12/18/02		35.00
01-16	P1	3MN05RW0090	KATHLEEN ANDERSON	11/18/02	11/18/02	FOOD/BEV.		30 00
01-21	HR	ACH114909	LOUIS J MOORE	11/18/02	11/18/02	ACH PAYMENT RETURN		-30 00
01-22	P1	3MN05000112	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/22/03	SUBSCRIPTION		620.38
02-10	P2	OSM4754	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	INSTALL		2,625.00
02-10	P2	OSM4754	DO	11/26/02	11/26/02	UPGRADE		910 00
02-19	P1	3MN05000126	LOUIS J MOORE	12/18/02	12/18/02	MAFCC AWARDS DINNER		75 00
03 18	P2	OSM4753	ACS DESKTOP SOLUTIONS, INC.	11/27/02	11/27/02	INSTALLATION		3,190.00
03-18	P2	OSM4753	DO	11/27/02	11/27/02	SOFTWARE - IE85-00345 MS WINDO		1,430.00
03-18	P2	OSM4753	DO	11/27/02	11/27/02	VIDEO ADAPTER		1,480 00
							SUPPLIES AND MATERIALS TOTALS:	10,519.59
		EQUIPMENT						
02-12	F2	RN000001485	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	LAPTOP - COMPAQ EVO N800C 2.2G		2,888.00
02 12	F2	RN000001485	DO	01/02/03	01/02/03	PRINTER - HP COLOR LASERJET 25		1,980.00
							EQUIPMENT TOTALS:	4,868.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,992.77
							OFFICE TOTALS:	21,992.77

2001 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	53.85
						FRANKED MAIL TOTALS:	-53.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.85
						OFFICE TOTALS:	-53.85

2003 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.48	1.48
PERSONNEL COMPENSATION	123,488.89	123,488.89
TRAVEL	4,404.86	4,404.86
RENT, COMMUNICATION, UTILITIES	7,151.53	7,151.53
PRINTING AND REPRODUCTION	872.09	872.09
OTHER SERVICES	88.40	88.40
SUPPLIES AND MATERIALS	17,778.46	17,778.46
EQUIPMENT	6,361.64	6,361.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,147.35	160,147.35
OFFICE TOTALS:	160,147.35	160,147.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	0.74
03-28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	0.74
						FRANKED MAIL TOTALS	1.48

PERSONNEL COMPENSATION

ARNOLD,BETSY	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	17,111.10
BUCCERI,JILL M	01/03/03	03/14/03	LEGISLATIVE ASSISTANT	5,600.00
GOINGS,ELIZABETH	02/20/03	03/31/03	TEMPORARY EMPLOYEE	2,733.33
GONZALES-CASTRO,SANDRA	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,266.67
GRADY,WILLIAM H	01/03/03	03/31/03	DISTRICT DIRECTOR	19,555.56
GUTIERREZ,MARY	02/03/03	03/31/03	CASEWORKER	4,833.33
IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE	3,666.67
JONES,ARETHA N	03/19/03	03/31/03	LEGISLATIVE ASSISTANT	1,266.67
MINATELLI,KAREN M	02/10/03	03/31/03	LEGISLATIVE DIRECTOR	8,500.00
MORGAN,MARJORIE	02/01/03	03/31/03	EXECUTIVE ASSISTANT	5,083.33
MORRIS,JANICE L	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
PARK,JOSHUA	03/17/03	03/31/03	CASEWORKER	1,166.67
RIVERA,ROMULOA	02/11/03	03/31/03	GRANTS & PROJECT COORDINATOR	5,555.55
RODRIGUEZ,PATRICK	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,288.90
SITHICHAI,CHIARRA	02/08/03	03/31/03	EXECUTIVE ASSISTANT	4,416.67
			PERSONNEL COMPENSATION TOTALS:	123,488.89

TRAVEL

02-19	P1	3CA39000175	HON. LINDA SANCHEZ	01/23/03	02/09/03	TRANSPORTATION	775.50
02-19	P1	3CA39000176	DO	01/23/03	01/30/03	TAXIS	70.00
02-26	P1	3CA39000208	DO	01/20/03	01/20/03	PARKING	5.00
02-26	P1	3CA39000209	DO	02/14/03	02/14/03	AIRFARE DC-DO 5299	156.00
02-26	P1	3CA39000210	DO	02/05/03	02/05/03	TAXIFARE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON LINDA T SANCHEZ—Con.							
02-26	P1 3CA39000206	JANICE L MORRIS	02/18/03	02/21/03	AIRFARE DC-DO-DC 5806		310.50
02-26	P1 3CA39000207	DO	02/19/03	02/21/03	TRAVEL SUBSISTENCE		376.84
02-26	P1 3CA39000199	MARY GUTIERREZ	02/05/03	02/05/03	PARKING		5.25
02 26	P1 3CA39000182	PATRICK RODRIGUEZ	01/24/03	02/13/03	MILEAGE		198.20
02 26	P1 3CA39000183	DO	01/15/03	01/23/03	MILEAGE		87.97
02 26	P1 3CA39000192	WILLIAM H GRADY	02/01/03	02/01/03	TAXI		16.00
02 26	P1 3CA39000194	DO	01/03/03	01/29/03	PARKING		10.00
02 26	P1 3CA39000198	DO	01/10/03	01/27/03	MILEAGE		144.54
03 06	P1 3CA39000213	BETSY ARNOLD	02/19/03	02/21/03	HOTEL		221.76
03 06	P1 3CA39000214	DO	02/19/03	02/21/03	TAXIS		150.00
03-10	P1 3CA39000215	DO	02/25/03	02/25/03	TAXI		10.00
03 10	P1 3CA39000216	DO	02/18/03	02/21/03	AIRFARE DO-DC-DO 5805		310.50
03-10	P1 3CA39000217	DO	02/19/03	02/19/03	MEALS - STAFF		72.49
03 12	P1 3CA39000218	HON. LINDA SANCHEZ	02/28/03	03/04/03	AIRFARE DC-DO-DC 6641		310.50
03-12	P1 3CA39000219	DO	02/24/03	02/24/03	AIRFARE DO-DC 1614		155.25
03 12	P1 3CA39000228	DO	02/06/03	03/06/03	TAXIFARE		320.00
03 12	P1 3CA39000229	PATRICK RODRIGUEZ	02/14/03	02/27/03	MILEAGE		115.70
03 19	P1 3CA39000242	VICKI LYNN IRVING	02/28/03	03/03/03	LODGING		323.88
03-19	P1 3CA39000243	DO	02/28/03	03/02/03	MEALS		43 73
03-19	P1 3CA39000244	DO	03/07/03	03/07/03	AIRFARE DO-DC 6906		155.25
						TRAVEL TOTALS.	4,404 86
	RENT, COMMUNICATION, UTILITIES						
02 19	P1 3CA39000173	FEDERAL EXPRESS CORP	01/03/03	01/21/03	POSTAGE		46.49
02-19	P1 3CA39000174	DO	01/22/03	01/28/03	SHIPPING		24.98
02-26	P1 3CA39000205	DO	01/23/03	01/30/03	SHIPPING		43 95
02-26	P1 3CA39000185	WILLIAM H GRADY	01/03/03	01/31/03	JANUARY DISTRICT PHONE SERVICE		230.38
02-26	P1 3CA39000186	DO	01/09/03	02/08/03	INTERNET SERVICE		19.95
02-26	P1 3CA39000189	DO	01/06/03	01/29/03	FAX		69.06
02 26	P1 3CA39000190	DO	01/29/03	01/29/03	FAX		22.50
02-26	P1 3CA39000191	DO	02/10/03	02/10/03	STAMPS		18.50
02 28	S5 03059004462		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.55
02-28	S5 03059004888		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		25.99
02 28	S5 03059005328		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		53.00
02-28	S5 03059005768		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		124.00
02-28	S5 03059006208		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		129.21
03-11	P1 3CA39000220	FEDERAL EXPRESS CORP	02/04/03	02/04/03	SHIPPING		17.25
03-11	P1 3CA39000221	DO	02/13/03	02/13/03	SHIPPING		18.05
03-11	P1 3CA39000222	UNITED PARCEL SERVICE	02/08/03	02/14/03	SHIPPING		32.41
03-11	P1 3CA39000223	DO	02/14/03	02/21/03	SHIPPING		22.68
03-11	P1 3CA39000225	VERIZON	02/24/03	02/24/03	PHONE SERVICE		156.25
03-12	P1 3CA39000232	ROMULO RIVERA	02/23/03	03/22/03	INTERNET SERVICE		57.67
03 13	P1 3CA39000234	SANDRA GONZALES-CASTRO	01/03/03	06/30/03	PO BOX RENTAL		36.00
03-19	P1 3CA39000237	FEDERAL EXPRESS CORP	02/13/03	02/20/03	SHIPPING		77.46

03-19	P1	3CA39000238	DO	02/07/03	02/21/03	SHIPPING	34.89
03-19	P1	3CA39000239	DO	02/13/03	02/13/03	SHIPPING	26.64
03-19	P1	3CA39000240	UNITED PARCEL SERVICE	02/26/03	02/26/03	SHIPPING	36.45
03-21	P2	HCV0300694	SUNTURN INC	03/14/03	03/14/03	101466 WIRE-LABOR-CUSTOM INST	2,755.00
03-21	P2	HCV0300694	DO	03/14/03	03/14/03	101470 WIRE MATERIAL -CUSTOM	1,508.00
03-21	P2	HCV0300694	DO	03/14/03	03/14/03	104942 SERVICES LABOR	800.00
03-28	S5	03087004453		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	62.55
03-28	S5	03087004883		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	25.99
03-28	S5	03087005324		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	61.00
03-28	S5	03087005765		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03-28	S5	03087006206		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	420.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,151.53
		PRINTING AND REPRODUCTION					
01-31	S3	03031000287		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
02-19	P1	3CA39000172	PATRICK RODRIGUEZ	01/03/03	01/03/03	PRINTING	74.67
02-26	P1	3CA39000202	DAVID L. ANDRUKITUS, INC.	02/14/03	02/14/03	BUSINESS CARDS	40.00
02-26	P1	3CA39000203	DO	02/20/03	02/20/03	BUSINESS CARDS	33.50
02-26	P1	3CA39000204	DO	02/20/03	02/20/03	BUSINESS CARDS	40.00
02-28	S3	03059000209		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	89.00
03-20	P1	3CA39000248	DAVID L ANDRUKITUS, INC.	03/05/03	03/05/03	PRINTING	48.50
03-20	P1	3CA39000249	DO	03/05/03	03/05/03	PRINTING	33.50
03-20	P1	3CA39000251	PATRICK RODRIGUEZ	03/06/03	03/06/03	PHOTOS	44.02
03-31	S3	03090000250		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	454.50
						PRINTING AND REPRODUCTION TOTALS:	872.09
		OTHER SERVICES					
03-13	P1	3CA39000233	SANDRA GONZALES-CASTRO	01/21/03	02/11/03	KEYS	8.40
03-20	P1	3CA39000246	DAVID RODRIGUEZ	02/20/03	02/20/03	DATA ENTRY SERVICE	80.00
						OTHER SERVICES TOTALS	88.40
		SUPPLIES AND MATERIALS					
01-31	S1	03031000782		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,697.82
02-10	P2	OSM5147	COMP USA	01/03/03	01/03/03	TYPEWRITER	118.72
02-19	P1	3CA39000177	DEER PARK SPRING WATER	01/08/03	01/26/03	BOTTLED WATER	143.51
02-19	P1	3CA39000178	THE WASHINGTON POST	01/17/03	07/02/03	PUBLICATION	40.32
02-24	P2	OSS24249	ANNIN FLAG COMPANY	01/17/03	01/17/03	FLAG	30.20
02-26	P1	3CA39000201	LONG BEACH PRESS TELEGRAM	02/04/03	08/04/03	NEWSPAPER	91.00
02-26	P1	3CA39000200	MARY GUTIERREZ	02/03/03	02/05/03	OFFICE SUPPLIES	108.31
02-26	P1	3CA39000180	PATRICK RODRIGUEZ	02/13/03	02/13/03	FOOD & BEVERAGE	15.16
02-26	P1	3CA39000181	DO	02/14/03	02/14/03	FILM	11.19
02-26	P1	3CA39000187	WILLIAM H GRADY	01/08/03	01/08/03	ARTICLE REPRINT	2.95
02-26	P1	3CA39000193	DO	01/23/03	01/23/03	BUSINESS MEETING	21.55
02-26	P1	3CA39000195	DO	01/25/03	01/25/03	BUSINESS MEAL	10.00
02-26	P1	3CA39000196	DO	01/07/03	01/17/03	OFFICE SUPPLIES	88.46
02-26	P1	3CA39000197	DO	01/21/03	01/29/03	OFFICE SUPPLIES	103.23
02-28	S1	03059000495		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,404.08
03-10	P2	OSS23972	SOFTWARE SPECTRUM	01/10/03	01/10/03	MEDIA	527.92
03-10	P2	OSS23972	DO	01/10/03	01/10/03	MEDIA	622.10
03-10	P2	OSS23972	DO	01/10/03	01/10/03	SOFTWARE	1,244.20
03-10	P2	OSS23972	DO	01/10/03	01/10/03	MEDIA	1,185.18
03-10	P2	OSS23972	DO	01/10/03	01/10/03	MEDIA	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LINDA T SANCHEZ—Con							
03 11 P1	3CA39000226	ARROWHEAD WATER	02/06/03	02/14/03	WATER		50 51
03-11 P2	OSS25327	CAPITOL MARKING PRD	02/27/03	02/27/03	STAMP		44 00
03 11 P1	3CA39000224	LOS ANGELES TIMES	02/05/03	03/17/03	NEWSPAPER		20.22
03-12 P1	3CA39000230	CHIARRA A SITHICHAI	02/14/03	02/14/03	SUPPLIES		57 97
03 12 P1	3CA39000231	ROMULO RIVERA	02/12/03	02/23/03	OFFICE SUPPLIES		408 27
03 13 P1	3CA39000227	ACCENT FLAG & SIGN SERVICE	03/04/03	03/04/03	US & CA FLAG		365.00
03-13 P2	OSS24709	E-GROUP	01/30/03	01/30/03	SEAL		165 00
03 13 P1	3CA39000235	SANDRA GONZALES-CASTRO	01/03/03	01/03/03	OFFICE SUPPLIES		39 07
03-13 P1	3CA39000236	DO	01/14/03	01/30/03	OFFICE SUPPLIES		54.10
03-19 P1	3CA39000241	DEER PARK SPRING WATER	02/24/03	02/24/03	BOTTLED WATER		125.38
03 19 P1	3CA39000245	VICKI LYNN IRVING	02/20/03	03/03/03	COMPUTER HARDWARE		1,651 53
03-20 P1	3CA39000247	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/09/04	CQ.COM SUBSCRIPTION		6,005.00
03 20 P1	3CA39000250	PATRICK RODRIGUEZ	03/05/03	03/05/03	SUPPLIES		110.37
03-20 P1	3CA39000252	DO	03/05/03	03/05/03	FOOD & BEVERAGE		207 01
03 25 P2	OSM4866	COMP USA	01/26/03	01/26/03	CARD		182.64
03-31 S1	03090000537		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		780 49
					SUPPLIES AND MATERIALS TOTALS:		17,778 46
	EQUIPMENT						
01-30 S8	MA000115668		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,913 01
02-27 S8	MA000133990		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,926.67
02-27 S8	PL000140019		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		132.06
02 27 S8	PL000140044		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
03 24 F2	RN000002077	XEROX OMNIFAX	02/06/03	02/06/03	INSTALLATION		125.00
03-31 S8	MA000144908		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,935.43
03-31 S8	PL000153234		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		141.16
03-31 S8	PL000153477		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		47.15
					EQUIPMENT TOTALS:		6,361.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,147.35
					OFFICE TOTALS:		160,147.35

2003 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	892.57	892.57
PERSONNEL COMPENSATION	183,277.74	183,277.74
PERSONNEL BENEFITS	772 04	772.04
TRAVEL	10,822.27	10,822.27
RENT, COMMUNICATION, UTILITIES	22,409.03	22,409.03
PRINTING AND REPRODUCTION	389.22	389.22
SUPPLIES AND MATERIALS	16,691.28	16,691.28
EQUIPMENT	5,095.05	5,095.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,349.20	240,349.20
OFFICE TOTALS:	240,349.20	240,349.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	239.45
03-28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	653.12
						FRANKED MAIL TOTALS:	892.57

PERSONNEL COMPENSATION

BANUELOS,ROBERT J	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,053.33
BARBA,DANIEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
BERHOW,ALICIA N	01/03/03	03/31/03	FIELD REPRESENTATIVE	6,844.44
BROOKS,CARRIE S	01/03/03	03/31/03	PRESS SECRETARY	14,666.67
CUMMINGS,KRISTEN M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
GARICA,ANN L	01/03/03	03/31/03	DISTRICT SCHEDULER	6,844.44
GODOWN,LEE R	01/03/03	03/31/03	CHIEF OF STAFF	34,977.77
IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE	3,422.23
JAFFE,STEPHANIE M	01/03/03	03/31/03	FIELD REPRESENTATIVE	6,111.10
LUDGIN,PETER A	01/03/03	03/31/03	WASHINGTON DIRECTOR	16,300.00
LUNA,RAUL F	01/03/03	03/31/03	DISTRICT DIRECTOR	17,111.10
MAK,MITZI M	01/03/03	03/31/03	FIELD REPRESENTATIVE	5,866.67
MARTINEZ,LAURA	01/03/03	03/31/03	CASEWORKER	8,800.00
NGUYEN,DIEP	01/03/03	03/31/03	CASEWORKER	6,600.00
NORRIS,ANN MARIE	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
OROZCO,ROSALEA	01/03/03	03/31/03	STAFF ASSISTANT	5,622.23
RAY,GILES M W	01/03/03	03/31/03	LIAISON/CASEWORKER	7,577.77
RODAS,GEORGE	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,835.56
SKINNER,SHANE	01/03/03	03/31/03	SCHEDULER	9,777.77
VARELA,ARLENA M	01/03/03	03/31/03	EXECUTIVE ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	183,277.74

PERSONNEL BENEFITS

01-31	S7	03031000053		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02-28	S7	03059000054		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03-31	S7	03090000059		03/01/03	03/31/03	TRANSIT BENEFITS	222.27
						PERSONNEL BENEFITS TOTALS:	772.04

TRAVEL

01-16	P1	3CA47000133	LEE R GODOWN	01/05/03	01/05/03	MILEAGE	44.80
01-16	P1	3CA47000130	SHANE MOORE	01/04/03	01/05/03	MILEAGE	25.60
01-16	P1	3CA47000132	DO	01/05/03	01/05/03	PARKING	3.00
02-06	P1	3CA47000145	DANIEL BARBA	01/24/03	01/24/03	TAXIS	24.00
02-12	P1	3CA47000155	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	AIRFARE 0108/GODOWN	310.50
02-12	P1	3CA47000155	DO	01/22/03	01/26/03	AIRFARE 6358/GODOWN	310.50
02-12	P1	3CA47000156	LEE R GODOWN	01/06/03	01/25/03	MEALS	207.26
02-12	P1	3CA47000157	DO	01/06/03	01/25/03	GAS/RENTAL CAR	34.53
02-12	P1	3CA47000158	DO	01/30/03	01/30/03	PARKING	7.00
02-12	P1	3CA47000159	DO	01/07/03	01/09/03	RENTAL CAR/GODOWN	182.59
02-12	P1	3CA47000160	DO	01/23/03	01/25/03	RENTAL CAR/GODOWN	290.58
02-12	P1	3CA47000161	DO	01/23/03	01/30/03	RENTAL CAR/LUNA	680.58
02-20	P1	3CA47000176	HON LORETTA SANCHEZ	01/28/03	01/28/03	TAXI	12.00
02-20	P1	3CA47000177	LEE R GODOWN	10/23/02	01/06/03	TOLLS	87.25
02-24	P1	3CA47000195	ALICIA N BERHOW	01/22/03	01/26/03	AIRFARE DO-DC-DO	213.50
02-24	P1	3CA47000196	DO	01/07/03	01/31/03	MILEAGE	72.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2003 HON LORETTA SANCHEZ Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 24	P1 3CA47000197	DO	01/23/03	01/26/03	LODGING		181 62
02 24	P1 3CA47000198	DO	01/30/03	01/30/03	PARKING		5.00
02 24	P1 3CA47000188	LAURA MARTINEZ	01/08/03	01/08/03	PARKING		7.70
02 24	P1 3CA47000189	DO	01/22/03	01/26/03	AIRFARE DO-DC-DO		213 50
02 24	P1 3CA47000190	DO	01/23/03	01/26/03	LODGING		158.00
02 24	P1 3CA47000193	DO	01/08/03	01/29/03	MILEAGE		27.84
02 24	P1 3CA47000178	MITZI MONICA MAK	01/22/03	01/26/03	AIRFARE DO-DC-DO M172EP		213.50
02-24	P1 3CA47000181	DO	01/08/03	01/31/03	MILEAGE		74.24
02 24	P1 3CA47000202	DO	01/26/03	01/26/03	CABFARE		9.90
02 24	P1 3CA47000204	DO	01/15/03	01/15/03	PARKING		3.00
02 24	P1 3CA47000182	RAUL F LUNA	01/05/03	01/31/03	MILEAGE		126.40
02 24	P1 3CA47000194	ROBERT J BANUELOS	01/06/03	01/29/03	MILEAGE		119.68
02 24	P1 3CA47000191	WILLIAM RAY	01/03/03	01/17/03	MILEAGE		24.32
02-27	P1 3CA47000206	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	MEMBER AIR DO-DC 1712		169 50
02 27	P1 3CA47000206	DO	01/09/03	01/09/03	MEMBER AIR DC-DO 7954		184 00
02-27	P1 3CA47000208	HON LORETTA SANCHEZ	02/10/03	02/12/03	TAXIFARE		30.00
02 27	P1 3CA47000212	RAUL F LUNA	01/07/03	01/07/03	GAS FOR RENTAL CAR		22 00
02 27	P1 3CA47000213	DO	01/23/03	01/23/03	MEALS		102 82
02 27	P1 3CA47000214	DO	01/19/03	01/19/03	PARKING		5 00
03 05	P1 3CA47000225	HON LORETTA SANCHEZ	02/20/03	02/20/03	TAXI		54.00
03 05	P1 3CA47000227	SHANE MOORE	02/15/03	02/22/03	RENTAL CAR		251.64
03 05	P1 3CA47000228	DO	02/20/03	02/23/03	GAS/RENTAL CAR		50.49
03 05	P1 3CA47000230	DO	02/15/03	02/23/03	AIRFARE 5159 & 8250/MOORE		546.50
03 05	P1 3CA47000231	DO	02/15/03	02/23/03	TAXI		49.00
03-06	P1 3CA47000211	CITIBANKGOV CARD SERVICE	01/05/03	01/09/03	LUNA AIR DO-DC-DO 5200		310.50
03-06	P1 3CA47000211	DO	01/30/03	01/30/03	LUNA AIR DO-DC-DO 2379		338.50
03-06	P1 3CA47000211	DO	01/23/03	01/24/03	LUNA LODGING		79 00
03 06	P1 3CA47000192	GEORGE RODAS	01/07/03	01/10/03	MILEAGE		19.20
03 06	P1 3CA47000184	STEPHANIE JAFFE	01/30/03	01/30/03	PARKING		13.00
03 06	P1 3CA47000185	DO	01/26/03	01/26/03	PARKING		49.00
03 06	P1 3CA47000187	DO	01/22/03	01/26/03	AIRFARE DO-DC-DO		213 50
03 06	P1 3CA47000237	DO	01/25/03	01/26/03	LODGING		103.89
03 06	P1 3CA47000238	DO	01/09/03	01/31/03	MILEAGE		200.32
03-18	P1 3CA47000279	ALICIA N BERHOW	02/03/03	02/28/03	MILEAGE		115 20
03 18	P1 3CA47000280	DO	02/03/03	02/27/03	PARKING		14.50
03 18	P1 3CA47000240	ANN MARIE NORRIS	02/25/03	02/25/03	TAXIFARE		16.00
03-18	P1 3CA47000271	CITIBANKGOV CARD SERVICE	01/25/03	01/30/03	LODGING - LUNA		316.00
03 18	P1 3CA47000263	HON LORETTA SANCHEZ	03/11/03	03/11/03	TAXIFARE		12 00
03 18	P1 3CA47000264	KRISTEN M CUMMINGS	03/13/03	03/13/03	TAXIFARE		8.00
03 18	P1 3CA47000282	LAURA MARTINEZ	02/10/03	02/22/03	MILEAGE		18.56
03 18	P1 3CA47000283	DO	02/22/03	02/22/03	PARKING		3.00
03-18	P1 3CA47000241	LEE R GODOWN	01/28/03	03/03/03	MILEAGE		248.96
03 18	P1 3CA47000243	DO	02/18/03	02/19/03	LODGING		395.16

03-18	P1	3CA47000245	DO	02/19/03	02/19/03	PARKING	13.75
03-18	P1	3CA47000255	DO	03/04/03	03/06/03	MEALS	11.50
03-18	P1	3CA47000256	DO	02/20/03	02/20/03	GAS FOR RENTAL CAR	11.36
03-18	P1	3CA47000257	DO	02/18/03	02/20/03	RENTAL CAR	113.14
03-18	P1	3CA47000259	DO	02/18/03	03/06/03	MEALS	23.63
03-18	P1	3CA47000275	MITZI MONICA MAK	02/01/03	02/28/03	MILEAGE	194.24
03-18	P1	3CA47000276	DO	02/06/03	02/27/03	PARKING	9.00
03-18	P1	3CA47000242	PETER A LUDGIN	01/24/03	02/06/03	MILEAGE	72.00
03-18	P1	3CA47000269	RAUL F LUNA	02/01/03	02/27/03	MILEAGE	76.16
03-18	P1	3CA47000274	ROBERT J BANUELOS	02/01/03	02/28/03	MILEAGE	118.72
03-18	P1	3CA47000278	STEPHANIE JAFFE	02/02/03	02/28/03	MILEAGE	210.56
03-18	P1	3CA47000265	VICKI LYNN IRVING	03/05/03	03/07/03	LODGING	215.92
03-18	P1	3CA47000266	DO	02/28/03	02/28/03	TAXIFARE	33.00
03-18	P1	3CA47000267	DO	03/07/03	03/07/03	MEALS	27.52
03-18	P1	3CA47000268	DO	02/28/03	02/28/03	AIRFARE DC-DO 6906	155.25
03-18	P1	3CA47000272	WILLIAM RAY	01/31/03	02/27/03	MILEAGE	80.96
03-20	HR	ACH118945	DO	01/31/03	02/27/03	ACH PAYMENT RETURN	-80.96
03-24	P1	3CA47RW0272	DO	01/31/03	02/27/03	MILEAGE	80.96
03-25	P1	3CA47000294	CARRIE BROOKS	02/13/03	03/09/03	MILEAGE	77.44
03-25	P1	3CA47000291	CITIBANK GOV CARD SERVICE	02/18/03	02/20/03	AIR GODOWN LA-SAC-LA 6408	75.00
03-25	P1	3CA47000295	DO	01/30/03	01/30/03	MEMBER AIR DC-DO 0695	184.00
03-25	P1	3CA47000295	DO	02/04/03	02/06/03	MEMBER AIR DO-DC-DO 3157	366.50
03-25	P1	3CA47000295	DO	02/10/03	02/12/03	MEMBER AIR DO-DC-DO 4715	366.50
03-25	P1	3CA47000295	DO	02/27/03	02/27/03	MEMBER AIR DC-DO 6596	184.00
03-25	P1	3CA47000295	DO	01/05/03	02/11/03	MEMBER AIRPORT TAXIS	159.00
03-25	P1	3CA47000295	DO	02/18/03	02/19/03	MEMBER LODGING	231.18
03-25	P1	3CA47000295	DO	02/18/03	02/19/03	MEMBER AIR ORANGE CTY-SAC 4771	166.00
03-25	P1	3CA47000290	HON LORETTA SANCHEZ	03/13/03	03/15/03	MEALS	6.76
03-25	P1	3CA47000292	RAUL F LUNA	01/30/03	01/30/03	GASOLINE	29.55
						TRAVEL TOTALS:	10,822.27
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3CA47000128	AMERICAN VOICE MAIL INC	11/11/02	03/31/03	TELEPHONE SERVICE	96.50
01-16	P1	3CA47000127	DIRECT TV	12/16/02	01/15/03	UTILITY	33.98
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	6.04
01-22	P9	CA4701R0301	AP-CITYVIEW LLC	01/01/03	01/31/03	GARDEN GROVE - RENT	6,130.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	18.04
02-01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	5.87
02-06	P1	3CA47000146	VERIZON WIRELESS	01/01/03	01/31/03	PHONE SERVICE	69.43
02-06	P1	3CA47000147	DO	01/01/03	01/31/03	PHONE SERVICE	192.52
02-06	P1	3CA47000148	DO	01/01/03	01/31/03	PHONE SERVICE	47.94
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	11.20
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	12.03
02-19	P1	3CA46000260	DIRECT TV	01/16/03	02/15/03	UTILITIES	33.98
02-20	P9	CA4701R0302	AP-CITYVIEW LLC	02/01/03	02/28/03	GARDEN GROVE - RENT	6,135.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	36.28
02-24	P1	3CA47000203	PACIFIC BELL	12/22/02	01/21/03	PHONE SERVICE	304.78
02-24	P1	3CA47000199	SKYTEL	02/01/03	02/28/03	PHONE SERVICE	14.25
02-27	P1	3CA47000206	CITIBANK GOV CARD SERVICE	01/17/03	01/17/03	FAX	10.00
02-27	P1	3CA47000205	VERIZON WIRELESS	02/01/03	02/25/03	PHONE SERVICE	164.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LORETTA SANCHEZ—Con								
02-27	P1	3CA47000210	DO	02/01/03	02/25/03	PHONE SERVICE		45.16
02-27	P1	3CA47000210	DO	02/01/03	02/25/03	PHONE SERVICE		67.43
02-28	S4	03059001044		01/03/03	01/31/03	RECORDING (TRANSFER)		60.00
02-28	S5	03059004889		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		208.13
02-28	S5	03059005329		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		84.00
02-28	S5	03059005769		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		152.00
02-28	S5	03059006209		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		206.62
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		22.62
03-05	P1	3CA47000229	AMERICAN VOICE MAIL INC	03/01/03	05/31/03	PAGER SERVICE/030103		77.00
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		49.63
03-14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		29.48
03-18	P1	3CA47000253	DIRECTV	02/16/03	03/15/03	CABLE SERVICE		35.63
03-18	P1	3CA47000258	LEE R GODOWN	02/20/03	02/20/03	SHIPPING		28.53
03-18	P1	3CA47000260	PACIFIC BELL	01/22/03	02/21/03	PHONE SERVICE		334.78
03-18	P1	3CA47000248	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		14.25
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-20	P9	CA4701R0303	AP-CITYVIEW LLC	03/01/03	03/31/03	GARDEN GROVE - RENT		6,135.00
03-22	P9	CA4701R303A	DO	01/03/03	03/31/03	GARDEN GROVE - RENT		540.00
03-25	P1	3CA47000285	VERIZON WIRELESS - LA	02/26/03	03/25/03	PHONE SERVICE		70.72
03-25	P1	3CA47000286	DO	02/26/03	03/25/03	PHONE SERVICE		67.91
03-25	P1	3CA47000287	DO	02/26/03	03/25/03	PHONE SERVICE		155.82
03-28	S5	03087004884		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		196.94
03-28	S5	03087005325		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		84.00
03-28	S5	03087005766		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		152.00
03-28	S5	03087006207		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		162.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,409.03
		PRINTING AND REPRODUCTION						
01-31	S3	03031000291		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		143.50
02-06	P1	3CA46000252	DAVID L ANDRUKITIS, INC	01/16/03	01/16/03	PRINTING		28.00
03-18	P1	3CA47000254	DAVID L ANDRUKITUS, INC	03/05/03	03/05/03	PRINTING		28.00
03-18	P1	3CA47000262	HON LORETTA SANCHEZ	03/05/03	03/05/03	PHOTO DEVELOPMENT		5.29
03-18	P1	3CA47000273	WILLIAM RAY	02/13/03	02/19/03	PHOTO DEVELOPING		86.93
03-20	HR	ACH118945	DO	02/13/03	02/19/03	ACH PAYMENT RETURN		86.93
03-24	P1	3CA47RW0273	DO	02/13/03	02/19/03	PHOTO DEVELOPING		86.93
03-25	P1	3CA47000288	DAVID L ANDRUKITUS, INC	03/17/03	03/17/03	PRINTING		97.50
						PRINTING AND REPRODUCTION TOTALS:		389.22
		SUPPLIES AND MATERIALS						
01-16	P1	3CA47000134	CARRIE BROOKS	01/07/03	01/07/03	FOOD & BEVERAGE W/CONSTITUENTS		10.93
01-16	P1	3CA47000136	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	MONITOR PRINT DAILY		2,430.00
01-16	P1	3CA47000137	DO	04/05/03	04/05/04	CQ WEEKLY PRINT		1,940.00
01-16	P1	3CA47000138	DOW JONES & COMPANY, INC	04/03/03	04/03/04	PUBLICATION		189.00

01-16	P1	3CA47000129	HON. LORETTA SANCHEZ	01/05/03	01/06/03	PUBLICATION	5.75
01-16	P1	3CA47000135	NATIONAL JOURNAL	04/02/03	04/02/04	CONGRESS DAILY	1,799.00
01-16	P1	3CA47000131	SHANE MOORE	01/06/03	01/06/03	FOOD & BEVERAGE W/CONSTITUENTS	76.49
01-31	S1	03031000795		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	404.15
02-12	P1	3CA47000162	LEE R GODOWN	01/24/03	01/31/03	FOOD AND BEVERAGE	164.86
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7926958 01/31/03	13.00
02-14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797910054 01/16/03	40.50
02-19	P1	3CA47000166	CULLIGAN	01/01/03	01/31/03	BOTTLED WATER	32.00
02-19	P1	3CA47000163	LOS ANGELES TIMES	01/03/03	03/17/03	PUBLICATION	46.52
02-19	P1	3CA47000165	OFFICE MAX	12/21/02	01/09/03	OFFICE SUPPLIES	310.94
02-19	P1	3CA47000164	THE ORANGE COUNTY REGISTER	02/09/03	02/09/04	SUBSCRIPTION	191.76
02-20	P1	3CA47000174	HON. LORETTA SANCHEZ	01/12/03	01/12/03	NEWSPAPER	6.50
02-20	P1	3CA47000175	DO	01/17/03	01/17/03	PUBLICATION	1.61
02-24	P1	3CA47000179	MITZI MONICA MAK	01/11/03	01/11/03	FOOD & BEV FOR CONSTITUENTS	59.32
02-24	P1	3CA47000180	DO	01/11/03	01/11/03	FOOD & BEV FOR CONSTITUENTS	7.25
02-24	P1	3CA47000200	DO	01/13/03	01/13/03	FOOD & BEV FOR CONSTITUENTS	15.00
02-24	P1	3CA47000201	DO	01/15/03	01/15/03	FOOD & BEV FOR CONSTITUENTS	18.91
02-27	P1	3CA47000206	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	PUBLICATION	44.11
02-27	P1	3CA47000209	HON LORETTA SANCHEZ	02/04/03	02/04/03	FOOD & BEVERAGE	45.00
02-27	P1	3CA47000207	RAUL F LUNA	01/10/03	01/10/03	FOOD & BEVERAGE	153.44
02-28	S1	03059000503		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	650.94
03-05	P1	3CA47000233	CANON BUSINESS SOLUTIONS	02/11/03	02/11/03	OFFICE SUPPLIES	327.77
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8310611 02/28/03	13.00
03-05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804987053 02/07/03	20.25
03-05	P1	3CA47000224	HON LORETTA SANCHEZ	02/18/03	02/18/03	FOOD W/CONSTITUENTS	103.00
03-05	P1	3CA47000226	DO	02/18/03	02/18/03	PUBLICATION	1.88
03-05	P1	3CA47000232	LOS ANGELES TIMES	01/20/03	03/17/03	SUBSCRIPTION	35.20
03-05	P1	3CA47000234	THE ORANGE COUNTY REGISTER	02/09/03	02/09/04	SUBSCRIPTION	191.76
03-06	P1	3CA47000183	STEPHANIE JAFFE	01/31/03	01/31/03	FOOD & BEV WITH CONSTITUENTS	8.00
03-06	P1	3CA47000186	DO	01/14/03	01/14/03	OFFICE SUPPLY	19.92
03-06	P1	3CA47000236	DO	01/03/03	01/27/03	OFFICE SUPPLIES	52.39
03-17	P2	OSS24977	ALLIANCE MICRO	02/06/03	02/06/03	CARTRIDGE	23.00
03-17	P2	OSS24977	DO	02/06/03	02/06/03	CARTRIDGE	19.00
03-17	P2	OSS25395	DO	02/28/03	02/28/03	CARTRIDGE	75.00
03-18	P1	3CA47000281	ALICIA N BERHOW	02/14/03	02/21/03	FOOD & BEV WITH CONSTITUENTS	78.78
03-18	P1	3CA47000249	CANON BUSINESS SOLUTIONS	02/27/03	02/27/03	OFFICE SUPPLIES	261.09
03-18	P1	3CA47000250	CONGRESSIONAL QUARTERLY, INC	07/07/03	07/07/04	HOUSE ACTION REPORT WEB	5,140.00
03-18	P1	3CA47000252	CULLIGAN	02/01/03	02/28/03	BOTTLED WATER	32.00
03-18	P1	3CA47000261	HON LORETTA SANCHEZ	03/07/03	03/07/03	NEWSPAPERS	2.62
03-18	P1	3CA47000244	LEE R GODOWN	03/05/03	03/05/03	FOOD & BEV WITH CONSTITUENTS	52.09
03-18	P1	3CA47000246	DO	02/09/03	02/19/03	FOOD & BEV WITH CONSTITUENTS	83.57
03-18	P1	3CA47000247	DO	02/05/03	02/05/03	PUBLICATION	10.75
03-18	P1	3CA47000277	MITZI MONICA MAK	02/08/03	02/28/03	FOOD & BEV WITH CONSTITUENTS	57.98
03-18	P1	3CA47000251	OFFICE MAX	01/30/03	02/17/03	OFFICE SUPPLIES	442.74
03-18	P1	3CA47000270	RAUL F LUNA	02/27/03	02/27/03	FOOD & BEV WITH CONSTITUENTS	25.00
03-25	P1	3CA47000293	CARRIE BROOKS	02/13/03	02/13/03	FOOD & BEVERAGE	32.47
03-25	P1	3CA47000289	HON. LORETTA SANCHEZ	03/13/03	03/15/03	NEWSPAPERS	7.81
03-25	P1	3CA47000284	VICKI LYNN IRVING	03/18/03	03/18/03	SOFTWARE	52.24
03-31	S1	03090000547		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	864.99
						SUPPLIES AND MATERIALS TOTALS:	16,691.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LORETTA SANCHEZ—Con.							
EQUIPMENT							
01-30	S8 MA000115325		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		201.13
01-30	S8 PL000126244		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
01-30	S8 PL000127060		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		848.62
02-27	S8 MA000129680		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		215.00
02-27	S8 PL000139613		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
02-27	S8 PL000140597		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		848.62
03-31	S8 MA000143922		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		215.00
03-31	S8 PL000152820		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
03-31	S8 PL000152950		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		805.73
03-31	S8 PL000153326		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		4.83
03-31	S8 PL000153327		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		74.92
03-31	S8 PL000153328		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		106.70
					EQUIPMENT TOTALS		5,095.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		240,349.20
					OFFICE TOTALS		240,349.20
2002 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		354.53
					FRANKED MAIL TOTALS		354.53
PERSONNEL COMPENSATION							
		BANUELOS,ROBERT J	01/01/03	01/02/03	PART-TIME EMPLOYEE		46.67
		BARBA,DANIEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
		BERHOW,ALICIA N	01/01/03	01/02/03	FIELD REPRESENTATIVE		155.56
		BROOKS,CARRIE S	01/01/03	01/02/03	PRESS SECRETARY		333.33
		CUMMINGS,KRISTEN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
		GARICA,ANN L	01/01/03	01/02/03	DISTRICT SCHEDULER		155.56
		GODOWN,LEE R	01/01/03	01/02/03	CHIEF OF STAFF		1,972.22
		IRVING,VICKI LYNN	01/01/03	01/02/03	SHARED EMPLOYEE		77.78
		JAFFE,STEPHANIE M	01/01/03	01/02/03	FIELD REPRESENTATIVE		138.89
		LUDGIN,PETER A	01/01/03	01/02/03	WASHINGTON DIRECTOR		350.00
		LUNA,RAUL F	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
		MAK,MITZI M	01/01/03	01/02/03	FIELD REPRESENTATIVE		133.33
		MARTINEZ,LAURA	01/01/03	01/02/03	CASEWORKER		200.00
		NGUYEN,DIEP	01/01/03	01/02/03	CASEWORKER		150.00
		NORRIS,ANN MARIE	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
		OROZCO,ROSALEA	01/01/03	01/02/03	STAFF ASSISTANT		127.78
		RAY,GILES M W	01/01/03	01/02/03	LIAISON/CASEWORKER		172.22
		RODAS,GEORGE	01/01/03	01/02/03	PART-TIME EMPLOYEE		64.44
		SKINNER,SHANE	01/01/03	01/02/03	SCHEDULER		222.22
		VARELA,ARLENA M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		133.33
					PERSONNEL COMPENSATION TOTALS:		5,322.23

		TRAVEL					
01 13	P1	3CA46000210	ALICIA N BERHOW	12/02/02	12/12/02	MILEAGE	80.32
01 13	P1	3CA46000211	MITZI MONICA MAK	12/02/02	12/17/02	MILEAGE	50.56
01-13	P1	3CA46000214	RAUL F LUNA	12/01/02	12/31/02	MILEAGE	123.52
01-13	P1	3CA46000215	DO	12/03/02	12/03/02	PARKING	6.00
01 13	P1	3CA46000216	DO	12/04/02	12/04/02	PARKING	8.00
01-13	P1	3CA46000217	DO	12/12/02	12/12/02	PARKING	4.50
01-13	P1	3CA46000212	ROBERT J BANUELOS	12/09/02	12/23/02	MILEAGE	84.16
01 13	P1	3CA46000213	STEFANI JAFFE	12/02/02	12/13/02	MILEAGE	77.44
01-13	P1	3CA46000218	WILLIAM RAY	11/24/02	12/23/02	MILEAGE	44.80
01-16	P1	3CA46000219	HON LORETTA SANCHEZ	12/08/02	12/08/02	TAXI	53.00
01-16	P1	3CA46000223	LEE R GODOWN	12/09/02	12/11/02	RENTAL CAR	157.14
01 16	P1	3CA46000224	DO	12/21/02	12/21/02	MEAL	11 13
01 16	P1	3CA46000225	DO	12/27/02	12/27/02	MEAL	25.30
01-16	P1	3CA46000226	DO	12/11/02	12/11/02	PARKING	8.00
01 16	P1	3CA46000227	DO	01/01/03	01/01/03	GAS/RENTAL CAR	12.86
01-16	P1	3CA46000228	DO	12/22/02	01/01/03	RENTAL CAR	245.75
01 16	P1	3CA46000229	DO	12/09/02	12/09/02	MEAL	20.78
01-16	P1	3CA46000230	DO	12/10/02	12/11/02	MEALS	16.90
01 16	P1	3CA46000231	DO	12/11/02	12/11/02	GAS/RENTAL CAR	9.26
01-16	P1	3CA46000239	DO	12/03/02	12/19/02	MILEAGE	73.92
01-23	P1	3CA46000243	CITIBANK GOV CARD SERVICE	12/08/02	12/11/02	GODOWN AIR DO-DC-DO 2631	310.50
01 23	P1	3CA46000243	DO	12/21/02	12/22/02	GODOWN AIR DO-DC 6570	184.00
01-23	P1	3CA46000244	DO	12/08/02	12/08/02	MEMBER AIR DO-DC 8811	154.50
02-12	P1	3CA46000259	DO	01/01/03	01/01/03	AIRFARE 0722/GODOWN	156.00
03 18	P1	3CA46000292	PETER A LUDGIN	12/20/02	12/20/02	MILEAGE	3.20
						TRAVEL TOTALS:	1,921.54
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	21.74
01 03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	18.63
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	39.35
01 10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	5 27
01-16	P1	3CA46000232	SKYTEL	01/01/03	01/01/03	PAGER SERVICE	14.25
01-23	P1	3CA46000245	PACIFIC BELL	11/22/02	12/21/02	PHONE SERVICE	310.20
01-31	S5	03031004908		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	228.89
01 31	S5	03031005348		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	84.00
01-31	S5	03031005789		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	152.00
01 31	S5	03031006230		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	149.47
02 06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-12	P1	3CA46000258	CHEMERS GALLERY	06/13/02	06/13/02	SHIPPING AND CRATING	131 73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,413.47
		PRINTING AND REPRODUCTION					
01-23	P1	3CA46000244	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	PHOTOGRAPHIC EXPENSE	48.33
01 23	P1	3CA46000244	DO	12/04/02	12/04/02	PHOTOGRAPHIC EXPENSE	16.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LORETTA SANCHEZ—Con								
03 25	OP	3GP00103003	PUBLIC PRINTER	12/19/02	12/19/02	PRINTING		42.00
03 31	P1	3CA46000299	SCOTT A MACKENZIE	10/01/02	12/31/02	PHOTOGRAPHY SERVICE		3,110.00
						PRINTING AND REPRODUCTION TOTALS:		3,216.44
		SUPPLIES AND MATERIALS						
01 15	P1	3CA46RW0100	CULLIGAN	10/24/02	10/24/02	WATER		25.00
01 15	P1	3CA46RW0101	DO	10/22/02	10/22/02	WATER		32.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7542277 12/31/02		13.00
01 15	C1	NW200301500	DO	12/17/02	12/17/02	BW 1790485815 12/17/02		46.50
01 16	P1	3CA46000236	CULLIGAN	12/22/02	12/22/02	BOTTLED WATER		32.00
01 16	P1	3CA46000241	E & E PUBLISHING LLC	01/01/03	12/31/03	E & E DAILY & GREENWIRE		795.00
01-16	P1	3CA46000220	HON LORETTA SANCHEZ	12/08/02	12/26/02	PUBLICATIONS/4		48.15
01 16	P1	3CA46000221	DO	12/14/02	12/14/02	OFFICE SUPPLY		4.25
01-16	P1	3CA46000222	LEE R GODOWN	12/01/02	12/01/02	OFFICE SUPPLY		20.07
01 16	P1	3CA46000233	LOS ANGELES TIMES	11/25/02	01/20/03	PUBLICATION		32.00
01 16	P1	3CA46000235	DO	11/25/02	12/23/02	PUBLICATION		16.00
01 16	P1	3CA46000237	OFFICE MAX	11/16/02	12/05/02	OFFICE SUPPLIES		178.07
01 16	P1	3CA46000238	SHANE MOORE	11/17/02	11/17/02	OFFICE SUPPLIES		31.26
01 16	P1	3CA46000234	THE WASHINGTON POST	12/28/02	12/28/03	PUBLICATION		87.36
01 18	CO	Z6166769	CULLIGAN	10/24/02	10/24/02	CANCELED CHECK - STOP PAYMENT		-25.00
01-18	CO	Z6166769	DO	10/22/02	10/22/02	CANCELED CHECK - STOP PAYMENT		-32.00
01-22	P1	3CA46000242	THE ORANGE COUNTY REGISTER	11/02/02	01/24/03	SUBSCRIPTION		41.63
01-31	S1	03031000792		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		443.52
02-06	P2	OSS23959	SOFTWARE SPECTRUM	01/09/03	01/09/03	SOFTWARE		527.92
02 06	P1	3CA46000251	SPARKLETTS DRINKING WATER	04/03/02	04/30/02	BOTTLED WATER		77.75
02-11	P1	3CA46000257	THE ORANGE COUNTY REGISTER	11/02/02	11/02/03	SUBSCRIPTION		192.18
03-14	HV	3A903000936	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		63.75
03-14	HV	3A903000937	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
						SUPPLIES AND MATERIALS TOTALS:		2,663.41
		EQUIPMENT						
01-30	S8	MA000118319		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		13.87
03-19	F2	RN000001966	CLINTON COMPUTER	12/05/02	12/05/02	SOFTWARE - CAPITOL LETTERS OFF		9,500.00
						EQUIPMENT TOTALS:		9,513.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		24,405.49
						OFFICE TOTALS.		24,405.49
2001 HON. LORETTA SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02 27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-46.29
						FRANKED MAIL TOTALS:		-46.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-46.29
						OFFICE TOTALS:		-46.29

FRANKED MAIL	4,276.29	4,276.29
PERSONNEL COMPENSATION	160,933 97	160,933.97
PERSONNEL BENEFITS	489 22	489.22
TRAVEL	11,093.49	11,093.49
RENT, COMMUNICATION, UTILITIES	21,451 16	21,451.16
PRINTING AND REPRODUCTION	6,941 47	6,941.47
OTHER SERVICES	2,853.23	2,853 23
SUPPLIES AND MATERIALS	7,338 85	7,338.85
EQUIPMENT	12,616 32	12,616.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,994.00	227,994.00
OFFICE TOTALS:	227,994.00	227,994.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		746.05
03–28	OP	3M4926003D	DO	02/14/03	02/14/03	FRANKED MAIL		3,123.15
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		3,530.24
03–31	OP	3USPS020024	DO	02/01/03	02/28/03	FRANKED MAIL		–3,123.15
							FRANKED MAIL TOTALS:	4,276 29

PERSONNEL COMPENSATION

			BAILEY,GRETCHEN S	01/03/03	03/31/03	STAFF ASSISTANT		11,966.58
			BARKIN,JOEL A	01/03/03	03/31/03	PRESS SECRETARY		10,300.06
			BEHAN,MICHAEL T	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		17,870.00
			BINDERNAGEL,ETHAN	01/03/03	03/31/03	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		7,743.67
			GILBERTSON,ANDREW	01/03/03	03/31/03	OUTREACH ASSISTANT		6,582.12
			GORCZYK,JASON P	01/03/03	03/31/03	STAFF ASSISTANT		5,295.41
			GOULETTE,KELLEY	01/03/03	03/31/03	STAFF ASSISTANT		8,882.20
			GUNNELS,WARREN S	01/03/03	02/28/03	LEGISLATIVE AIDE		209.61
			DO	03/01/03	03/31/03	LEGISLATIVE DIRECTOR		113.30
			GUTMAN,STANLEY T	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,129.96
			HASKINS,SAMUEL R	01/03/03	03/31/03	PART-TIME EMPLOYEE		10,763.70
			JOUGHIN,SARAH M	01/03/03	03/31/03	CONSTITUENT ADVOCATE		7,991.85
			MITRIC,JANKO A	01/03/03	03/31/03	STAFF ASSISTANT		7,162.90
			NELSON,JENNIFER R	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,661.64
			RADER,JAMES E	01/03/03	03/31/03	STAFF ASSISTANT		8,192.44
			SCOTT,ROXANNE MICHELE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		13,122.83
			STRIKE,STEPHANIE L	01/03/03	03/31/03	STAFF ASSISTANT		6,453.06
			WEAVER,JEFFREY PAUL	01/03/03	03/31/03	CHIEF OF STAFF		27,492.64
							PERSONNEL COMPENSATION TOTALS	160,933.97

PERSONNEL BENEFITS

01–31	S7	03031000264		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000277		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7	03090000301		03/01/03	03/31/03	TRANSIT BENEFITS		211.79
							PERSONNEL BENEFITS TOTALS:	489.22

TRAVEL

01- 22	P1	3VT00000166	CITIBANK CARD SERVICES	01/06/03	01/06/03	MEMBER AIR DO-DC 1927		293.50
01–23	P1	3VT00000167	MICHAEL T. BEHAN	01/06/03	01/06/03	AIR DC-DO-DC 1480		619.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON BERNIE SANDERS Con								
01 23	P1	3VT00000168	DO	01/06/03	01/06/03	TRAVEL SUBSISTENCE		132.99
01 23	P1	3VT00000179	ROXANNE MICHELE SCOTT	01/09/03	01/09/03	MILEAGE		7 30
01 24	P1	3VT00000178	JEFFREY P WEAVER	01/06/03	01/06/03	MILEAGE		23 00
01 28	P1	3VT00000182	CITIBANK CARD SERVICES	01/21/03	01/21/03	MEMBER AIR DC-DO 3698		326.00
01 28	P1	3VT00000188	JEFFREY P WEAVER	01/16/03	01/17/03	AIRFARE DC-DO-DC 3098		650 50
01 28	P1	3VT00000189	DO	01/16/03	01/17/03	LODGING		97.01
01 28	P1	3VT00000183	MICHAEL T BEHAN	01/13/03	01/14/03	AIRFARE DC-DO-DC 2716		650 50
01 28	P1	3VT00000184	DO	01/13/03	01/14/03	TRAVEL SUBSISTENCE		157.42
01 29	P1	3VT00000193	CITIBANK CARD SERVICES	01/27/03	01/27/03	MEMBER AIR DO-DC 4040		293 50
01 29	P1	3VT00000192	JEFFREY P WEAVER	01/21/03	01/21/03	MILEAGE		5.48
01 29	P1	3VT00000198	MICHAEL T BEHAN	01/23/03	01/27/03	AIRFARE DC-DO-DC 3830, 4042		618 75
01-29	P1	3VT00000199	DO	01/23/03	01/27/03	TRAVEL SUBSISTENCE		751 43
01 29	P1	3VT00000197	WARREN S GUNNELS	01/27/03	01/27/03	MILEAGE		23.00
01-30	P1	3VT00000191	ANDREW GILBERTSON	01/15/03	01/23/03	MILEAGE		46 72
02 11	P1	3VT00000207	CITIBANK CARD SERVICES	01/30/03	01/30/03	MBR AIRFARE DC-BURL, VT		326.00
02-11	P1	3VT00000208	DO	02/05/03	02/05/03	MBR AIRFARE BURL, VT-DC		364 50
02 11	P1	3VT00000209	JEFFREY P WEAVER	01/30/03	01/30/03	MILEAGE		5.48
02-11	P1	3VT00000210	MICHAEL T. BEHAN	01/30/03	01/30/03	TAXI		12.00
02 11	P1	3VT00000218	DO	02/05/03	02/05/03	MILEAGE		5 48
02-13	P1	3VT00000227	CITIBANK CARD SERVICES	02/07/03	02/07/03	AIRFARE DC-VT 4091 MEMBER		326.00
02-13	P1	3VT00000228	DO	02/11/03	02/11/03	AIRFARE VT-DC 5211 MEMBER		324 50
02-13	P1	3VT00000221	HON. BERNARD SANDERS	02/07/03	02/07/03	AIRPORT PARKING		21.00
02-13	P1	3VT00000222	DO	02/07/03	02/07/03	TAXIS		16.00
02-13	P1	3VT00000232	JEFFREY P WEAVER	02/11/03	02/11/03	MILEAGE		5 48
02 13	P1	3VT00000233	MICHAEL T. BEHAN	02/10/03	02/12/03	AIRFARE DC-VT 1279 BEHAN		138.50
02 13	P1	3VT00000234	DO	02/10/03	02/12/03	TRAVEL SUBSISTENCE		324.58
03-04	P1	3VT00000239	WARREN S GUNNELS	02/25/03	02/25/03	MILEAGE		5.48
03-05	P1	3VT00000249	CITIBANK CARD SERVICES	02/14/03	02/14/03	AIR DCA-BOS/SANDERS (5897)		144.00
03-05	P1	3VT00000250	DO	02/25/03	02/25/03	AIR BTV-DCA/SANDERS (6613)		324 50
03 06	P1	3VT00000253	DO	02/27/03	02/27/03	MBR R/T AIRFARE (2744 & 6224)		352 50
03 06	P1	3VT00000252	JEFFREY P WEAVER	02/27/03	02/27/03	PRIVATE AUTO MILEAGE		5.48
03 12	P1	3VT00000277	CITIBANK CARD SERVICES	03/11/03	03/11/03	MEMBER AIR DO-DC 8033		364.50
03-12	P1	3VT00000277	DO	03/11/03	03/11/03	AIRLINE SERVICE FEE		15.00
03-12	P1	3VT00000278	DO	03/04/03	03/04/03	MEMBER AIR DO-DC 7347		364 50
03-12	P1	3VT00000278	DO	03/04/03	03/04/03	AIRLINE SERVICE FEE		15 00
03 12	P1	3VT00000278	DO	03/06/03	03/06/03	MEMBER AIR DC-DO 7900		326 00
03-12	P1	3VT00000278	DO	03/06/03	03/06/03	AIRLINE SERVICE FEE		15.00
03 12	P1	3VT00000278	DO	02/27/03	02/28/03	LODGING		122 57
03 12	P1	3VT00000262	JEFFREY P WEAVER	03/11/03	03/11/03	MILEAGE		5.48
03-12	P1	3VT00000276	DO	03/04/03	03/04/03	MILEAGE		5 48
03-12	P1	3VT00000275	MICHAEL T BEHAN	03/06/03	03/06/03	MILEAGE		5.48
03 12	P1	3VT00000268	SARAH M JOUGHIN	01/13/03	03/03/03	MILEAGE		372.30
03 12	P1	3VT00000269	DO	02/20/03	02/20/03	MEAL		5.92

03-19	P1	3VT00000288	CITIBANK CARD SERVICES	03/13/03	03/13/03	MEMBER AIR DC-DO 8565	326.00
03-19	P1	3VT00000288	DO	03/13/03	03/13/03	AIRLINE FEE	15.00
03-24	P1	3VT00000299	DO	03/18/03	03/18/03	MEMBER AIR DO-DC 8650	325.50
03-24	P1	3VT00000299	DO	03/18/03	03/18/03	AIRLINE FEE	15.00
03-24	P1	3VT00000293	ETHAN BINDERNAGEL	03/16/03	03/18/03	AIRFARE DO-DC-DO 8013	604.50
03-24	P1	3VT00000294	DO	03/16/03	03/18/03	AIRLINE TICKET FEE	15.00
03-24	P1	3VT00000295	DO	03/16/03	03/18/03	MEALS	28.99
03 24	P1	3VT00000296	GRETCHEN S BAILEY	03/14/03	03/14/03	MILEAGE	18.25
03 24	P1	3VT00000292	HON. BERNARD SANDERS	03/13/03	03/13/03	TAXIFARE	10.00
03-24	P1	3VT00000300	JEFFREY P WEAVER	03/18/03	03/18/03	MILEAGE	23.00
03-24	P1	3VT00000289	WARREN S GUNNELS	03/13/03	03/13/03	MILEAGE	5.48
03 27	P1	3VT00000307	CITIBANK CARD SERVICES	03/21/03	03/21/03	MEMBER AIR DC-DO 8823	326.00
03-27	P1	3VT00000307	DO	03/21/03	03/21/03	AIRLINE FEE	15.00
03-27	P1	3VT00000307	DO	03/25/03	03/25/03	MEMBER AIR DO-DC 9001	324.50
03-27	P1	3VT00000307	DO	03/25/03	03/25/03	AIRLINE FEE	15.00
03-27	P1	3VT00000305	JEFFREY P WEAVER	03/25/03	03/25/03	MILEAGE	5.48
03 27	P1	3VT00000306	WARREN S GUNNELS	03/21/03	03/21/03	MILEAGE	5.48
						TRAVEL TOTALS:	11,093.49
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3VT00000150	ADELPHIA COMMUNICATIONS CORP	12/20/02	01/19/03	CABLE SERVICE	42.98
01-22	P9	VT0002R0301	OLD MOVIE HOUSE, INC	01/01/03	01/31/03	RENT-BRATTLEBORO	330.75
01-22	P9	VT0001R0301	ONE CHURCH STREET PARTNERSHIP	01/01/03	01/31/03	BURLINGTON - RENT	4,315.00
01-28	P1	3VT00000187	EARTHLINK INC	01/07/03	02/06/03	INTERNET SERVICE	21.95
01-28	P1	3VT00000181	VERIZON NEW ENGLAND INC	12/04/02	01/03/03	PHONE SERVICE	1,244.05
01-29	P1	3VT00000195	FEDERAL EXPRESS CORP	01/03/03	01/09/03	OVERNIGHT MAIL	28.06
01 29	P1	3VT00000196	VERIZON NEW ENGLAND INC	12/10/02	01/09/03	PHONE SERVICE	95.60
01-30	P1	3VT00000204	ADELPHIA COMMUNICATIONS CORP	01/20/03	02/19/03	CABLE SERVICE	42.98
01-30	P1	3VT00000201	PAUL,FRANK & COLLINS	01/01/03	01/31/03	FILING CABINET RENTAL	45.00
02 05	P1	3VT00000206	POSTMASTER, WASHINGTON, D.C.	01/29/03	01/29/03	STAMPS	74.00
02-13	P1	3VT00000223	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT DELIVERY SERVICE	37.22
02-13	P1	3VT00000229	DO	01/28/03	01/28/03	OVERNIGHT DELIVERY SERVICE	30.82
02-13	P1	3VT00000225	MICHAEL T. BEHAN	01/23/03	01/23/03	ROOM RENTAL FOR MEETING	75.00
02-13	P9	VT0001R301A	ONE CHURCH STREET PARTNERSHIP	01/01/03	01/31/03	BURLINGTON - RENT	155.00
02-19	P1	3VT00000235	CHITTENDEN COMMUNITY TV	01/31/03	01/31/03	RECORDING OUTSIDE	20.00
02-19	P1	3VT00000236	DO	01/31/03	01/31/03	RECORDING OUTSIDE	95.00
02-19	P1	3VT00000237	DO	02/04/03	02/04/03	RECORDING OUTSIDE	96.00
02-20	P9	VT0002R0302	OLD MOVIE HOUSE, INC	02/01/03	02/28/03	RENT-BRATTLEBORO	330.75
02-20	P9	VT0001R0302	ONE CHURCH STREET PARTNERSHIP	02/01/03	02/28/03	BURLINGTON - RENT	4,470.00
02-28	S4	03059001045		01/03/03	01/31/03	RECORDING (TRANSFER)	643.20
02-28	S5	03059004463		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	2.50
02-28	S5	03059004890		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	182.72
02-28	S5	03059005330		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	82.00
02 28	S5	03059005770		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	131.00
02 28	S5	03059006210		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	280.39
03-05	P1	3VT00000251	VERIZON NEW ENGLAND INC	01/10/03	02/09/03	PHONE-BRATTLEBORO	78.49
03 06	P1	3VT00000259	EARTHLINK INC	02/07/03	03/06/03	INTERNET SERVICE/108532933	23.95
03-06	P1	3VT00000260	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	5.22
03-06	P1	3VT00000261	DO	01/30/03	01/30/03	OVERNIGHT MAIL	5.22
03-06	P1	3VT00000257	VERIZON NEW ENGLAND INC	01/04/03	02/03/03	DISTRICT PHONE SERVICE	1,219.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BERNIE SANDERS—Con								
03-12	P1	3VT00000267	ADELPHIA COMMUNICATIONS CORP	02/10/03	03/19/03	CABLE SERVICE		42.98
03-12	P1	3VT00000270	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		5.27
03-18	P1	3VT00000283	PAUL,FRANK & COLLINS	03/05/03	03/05/03	FILING CABINET RENTAL		45.00
03-20	P9	VT0002R0303	OLD MOVIE HOUSE, INC	03/01/03	03/31/03	RENT-BRATTLEBORO		330.75
03-20	P9	VT0001R0303	ONE CHURCH STREET PARTNERSHIP	03/01/03	03/31/03	BURLINGTON - RENT		4,470.00
03-24	P1	3VT00000297	EARTHLINK INC	03/07/03	04/06/03	INTERNET SERVICE		23.95
03-25	P1	3VT00000301	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		6.14
03-25	P1	3VT00000303	SOVERNET INC	02/12/03	02/28/03	PHONE SERVICE		1,041.78
03-25	P1	3VT00000304	DO	02/06/03	02/28/03	PHONE SERVICE		283.96
03-25	P1	3VT00000302	VERIZON NEW ENGLAND INC	02/04/03	03/03/03	PHONE SERVICE		209.22
03-27	P1	3VT00000309	ADELPHIA COMMUNICATIONS CORP	03/20/03	04/19/03	CABLE SERVICE		42.98
03-27	P1	3VT00000308	FEDERAL EXPRESS CORP	03/05/03	03/05/03	OVERNIGHT MAIL		5.30
03-27	HR	591001	VERIZON NEW ENGLAND INC	01/10/03	02/09/03	REFUND; OVERPAYMENT		-9.89
03-28	S5	03087004454		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		2.50
03-28	S5	03087004885		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		71.91
03-28	S5	03087005326		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03-28	S5	03087005767		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		131.00
03-28	S5	03087006208		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		261.80
03-31	S4	03090001048		02/01/03	02/28/03	RECORDING (TRANSFER)		152.05
03-31	HV	3A903001066	PAUL,FRANK & COLLINS	02/07/03	02/07/03	CHANGE BOC# 2599 TO 2370		45.00
							RENT, COMMUNICATION, UTILITIES TOTALS	21,451.16
		PRINTING AND REPRODUCTION						
01-23	P1	3VT00000170	DAVID L. ANDRUKITIS, INC.	01/13/03	01/13/03	FOLD & INSERT LETTERS		26.40
01-29	P1	3VT00000194	DO	01/23/03	01/23/03	PRINTING BUSINESS CARDS		112.50
01-30	P1	3VT00000205	ETHAN BINDERNAGEL	01/29/03	01/29/03	COPIES		15.42
01-31	S3	03031000004		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
02-13	P1	3VT00000230	DAVID L. ANDRUKITIS, INC.	02/11/03	02/11/03	BUSINESS CARDS		28.00
02-13	P1	3VT00000231	DO	02/11/03	02/11/03	FOLD & INSERT LETTERS		10.00
02-28	S3	03059000004		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		3.20
03-04	P1	3VT00000240	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	FOLD & INSERT LETTERS		10.00
03-04	P1	3VT00000244	DO	02/14/03	02/14/03	FOLD & INSERT LETTERS		10.00
03-04	P1	3VT00000245	DO	02/14/03	02/14/03	FOLD & INSERT LETTERS		60.50
03-04	P1	3VT00000246	DO	02/18/03	02/18/03	FOLD & INSERT LETTERS		10.00
03-18	P1	3VT00000279	DO	03/10/03	03/10/03	FOLD & INSERT LETTERS		17.90
03-18	P1	3VT00000281	DO	03/03/03	03/03/03	FOLD & INSERT LETTERS		54.15
03-18	P1	3VT00000282	DO	03/03/03	03/03/03	FOLD & INSERT LETTERS		22.10
03-24	P5	3M4926003C	DIRECT COMMUNICATIONS CORP	02/25/03	02/25/03	SINGLE DROP MASS MAIL HANDLING		591.34
03-24	P5	3M4926003A	PRINT TECH	02/11/03	02/11/03	SINGLE DROP MASS MAIL PRINT		2,394.64
03-28	P5	3M4926005A	DO	03/06/03	03/06/03	SINGLE DROP MASS MAIL PRINT		3,475.42
03-31	S3	03090000003		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		73.50
03-31	P1	3VT00000313	DAVID L. ANDRUKITUS, INC.	03/11/03	03/11/03	FOLD & INSERT LETTERS		10.00
03-31	P1	3VT00000314	DO	03/25/03	03/25/03	FOLD & INSERT LETTERS		10.00
							PRINTING AND REPRODUCTION TOTALS:	6,941.47

OTHER SERVICES

01-30	P1	3VT00000203	CAROL/TREVELYAN STRATEGY GROUP	01/14/03	01/14/03	WEBSITE DEVELOPMENT	450.00
02-13	P1	3VT00000226	ALL CYCLE WASTE, INC.	02/03/03	02/03/03	PAPER RECYCLING SERVICE	22.82
03-04	P1	3VT00000247	ONE CHURCH STREET PARTNERSHIP	01/01/03	01/31/03	JANITORIAL SERVICES	600.00
03-05	P1	3VT00000258	PAUL,FRANK & COLLINS	02/07/03	02/07/03	RENTAL FEE (6) FILE CABINETS	45.00
03-12	P1	3VT00000271	ALL CYCLE WASTE, INC.	03/03/03	03/03/03	RECYCLING CHARGE	255.41
03-12	P1	3VT00000273	CAROL/TREVELYAN STRATEGY GROUP	02/13/03	02/13/03	WEBSITE MAINTENANCE	925.00
03-18	P1	3VT00000284	ONE CHURCH STREET PARTNERSHIP	02/01/03	02/28/03	JANITORIAL SERVICE	600.00
03-31	HV	3A903001066	PAUL,FRANK & COLLINS	02/07/03	02/07/03	CHANGE BOC# 2599 TO 2370	-45.00
						OTHER SERVICES TOTALS:	2,853.23

SUPPLIES AND MATERIALS

01-07	P1	3VT00000149	JOURNAL OPINION	01/11/03	01/11/04	SUBSCRIPTION	18.00
01-07	P1	3VT00000148	NEWSWEEK	02/03/03	02/03/04	SUBSCRIPTION	24.00
01-13	P1	3VT00000158	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/08/04	SUBSCRIPTION	1,940.00
01-15	P1	3VT00000156	NEWSWEEK	05/01/03	05/01/04	SUBSCRIPTION	42.00
01-22	P1	3VT00000165	CITIBANK CARD SERVICES	01/04/03	01/04/03	CAMERA ACCESSORIES	164.22
01-22	P1	3VT00000165	DO	01/06/03	01/06/03	COLOR PRINTER	314.82
01-22	P1	3VT00000165	DO	01/08/03	01/08/03	PAPER	68.30
01-23	P1	3VT00000169	BOISE CASCADE OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES	30.69
01-23	P1	3VT00000173	BRATTLEBORO REFORMER	01/18/03	01/17/04	SUBSCRIPTION	195.00
01-23	P1	3VT00000176	BURLINGTON FREE PRESS	01/24/03	08/03/03	SUBSCRIPTION	160.50
01-23	P1	3VT00000177	DO	01/08/03	04/08/03	SUBSCRIPTION	29.90
01-23	P1	3VT00000174	ETHAN BINDERNAGEL	01/09/03	01/09/03	SUPPLIES	10.56
01-31	S1	03031000112		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	515.50
02-11	P1	3VT00000217	CRYSTAL SPRING WATER	02/03/03	02/03/03	BOTTLED WATER	15.50
02-11	P1	3VT00000213	NEWS & CITIZEN, INC.	01/20/03	01/19/04	SUBSCRIPTION-NEWS & CITIZEN	23.00
02-11	P1	3VT00000211	THE VERMONT STANDARD	02/19/03	02/18/04	SUBSCRIPTION-VERMONT STANDARD	35.00
02-11	P1	3VT00000214	VALLEY NEWS	02/09/03	02/08/04	SUBSCRIPTION-VALLEY NEWS	318.41
02-11	P1	3VT00000215	VERMONT HERITAGE DISTRIBUTORS	01/22/03	01/22/03	BOTTLED WATER-BURLINGTON D.O.	39.45
02-12	P1	3VT00000220	ANDREW GILBERTSON	01/14/03	01/14/03	DIGITAL VIDEO/VT OFFICE	171.30
02-13	P1	3VT00000224	OITM	02/12/03	02/11/04	SUBSCRIPTION	49.00
02-28	S1	03059000075		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	613.01
03-04	P1	3VT00000238	VERMONT HERITAGE DISTRIBUTORS	02/19/03	02/19/03	BOTTLED WATER/BURLINGTON DO	33.45
03-05	P1	3VT00000248	THE EVERYDAY BOOKSHOP	01/01/03	01/31/03	NEWSPAPERS	183.10
03-06	P1	3VT00000254	BOISE CASCADE OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES	220.56
03-06	P1	3VT00000255	DO	02/11/03	02/11/03	OFFICE SUPPLIES	74.78
03-06	P1	3VT00000256	DO	02/19/03	02/19/03	OFFICE SUPPLIES	9.00
03-12	P1	3VT00000274	DO	02/24/03	02/24/03	OFFICE SUPPLIES	108.91
03-12	P1	3VT00000272	CRYSTAL SPRING WATER	03/03/03	03/03/03	BOTTLED WATER	14.75
03-12	P1	3VT00000264	ETHAN BINDERNAGEL	03/05/03	03/05/03	COMPUTER SUPPLIES	62.69
03-12	P1	3VT00000265	DO	03/07/03	03/07/03	COMPUTER SUPPLIES	57.74
03-12	P1	3VT00000263	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/03	CONGRESSIONAL YELLOW BOOK	612.00
03-12	P1	3VT00000266	USA TODAY	02/18/03	02/18/03	SUBSCRIPTION	125.84
03-18	P1	3VT00000285	THE EVERYDAY BOOKSHOP	02/01/03	02/28/03	NEWSPAPER SUBSCRIPTIONS	168.50
03-18	P1	3VT00000280	THE HERALD OF RANDOLPH	03/16/03	03/16/04	SUBSCRIPTION	29.00
03-18	P1	3VT00000286	VERMONT HERITAGE DISTRIBUTORS	02/28/03	02/28/03	BOTTLED WATER	45.00
03-24	P1	3VT00000298	CRYSTAL ROCK WATER COMPANY	02/28/03	02/28/03	BOTTLED WATER	10.00
03-25	P1	3VT00000212	VERMONT BUSINESS MAGAZINE	01/22/03	01/02/04	SUBSCRIPTION	26.25
03-27	P1	3VT00000310	BOISE CASCADE OFFICE PRODUCTS	03/12/03	03/12/03	OFFICE SUPPLIES	149.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON. BERNIE SANDERS - Con							
03 27 P1	3VT00000312	ELECTRONIC BUSINESS PRODUCTS	03/14/03	03/14/03	OFFICE SUPPLIES		129.24
03-27 P1	3VT00000311	VERMONT HERITAGE DISTRIBUTORS	03/19/03	03/19/03	BOTTLED WATER		36.00
03-31 S1	03090000075		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		368.70
03 31 P1	3VT00000316	CITIBANK CARD SERVICES	03/20/03	03/20/03	SUPPLIES		86.10
03-31 P1	3VT00000315	CRYSTAL ROCK WATER COMPANY	01/31/03	01/31/03	BOTTLED WATER		10.00
					SUPPLIES AND MATERIALS TOTALS		7,338.85
	EQUIPMENT						
01-30 S8	MA000117013		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,029.34
02-27 S8	MA000129018		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,029.34
02-28 HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB214 HSS MEMO		-500.00
03 18 P1	3VT00000287	ETHAN BINDERNAGEL	03/06/03	03/06/03	SOFTWARE		1,028.30
03-31 S8	MA000142125		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,029.34
					EQUIPMENT TOTALS:		12,616.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,994.00
					OFFICE TOTALS:		227,994.00
2002 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		528.64
					FRANKED MAIL TOTALS.		528.64
PERSONNEL COMPENSATION							
		BAILEY,GRETCHEN S	01/01/03	01/02/03	STAFF ASSISTANT		267.86
		BARKIN,JOEL A	01/01/03	01/02/03	PRESS SECRETARY		230.56
		BEHAN,MICHAEL T	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		400.00
		BINDERNAGEL,ETHAN	01/01/03	01/02/03	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		173.33
		CORREN,DEAN R	01/01/03	01/01/03	OUTREACH DIRECTOR		0.00
		GILBERTSON,ANDREW	01/01/03	01/02/03	OUTREACH ASSISTANT		147.33
		GORCZYK,JASON P	01/01/03	01/02/03	STAFF ASSISTANT		116.67
		GOULETTE,KELLEY	01/01/03	01/02/03	STAFF ASSISTANT		198.82
		GUNNELS,WARREN S	01/01/03	01/02/03	LEGISLATIVE AIDE		7.23
		GUTMAN,STANLEY T	01/01/03	01/02/03	PART-TIME EMPLOYEE		92.45
		HASKINS,SAMUEL R	01/01/03	01/02/03	PART-TIME EMPLOYEE		240.93
		JOUGHIN,SARAH M	01/01/03	01/02/03	CONSTITUENT ADVOCATE		178.89
		MITRIC,JANKO A	01/01/03	01/02/03	STAFF ASSISTANT		160.33
		NELSON,JENNIFER R	01/01/03	01/02/03	PART-TIME EMPLOYEE		149.11
		RADER,JAMES E	01/01/03	01/02/03	STAFF ASSISTANT		183.38
		SCOTT,ROXANNE MICHELE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		293.74
		STRIKE,STEPHANIE L	01/01/03	01/02/03	STAFF ASSISTANT		144.45
		WEAVER,JEFFREY PAUL	01/01/03	01/02/03	CHIEF OF STAFF		615.39
					PERSONNEL COMPENSATION TOTALS.		3,600.47
PERSONNEL BENEFITS							
01-31 S7	03031000264		08/01/02	08/31/02	TRANSIT BENEFITS		204.26
					PERSONNEL BENEFITS TOTALS:		204.26

		TRAVEL					
01–07	P1	3VT00000139	DEAN R CORREN	11/08/02	11/08/02	MILEAGE	69.35
01–07	P1	3VT00000137	SAMUEL R HASKINS	10/01/02	12/17/02	MILEAGE	682.55
01–07	P1	3VT00000138	DO	10/01/02	12/31/02	PARKING	50.00
01 07	P1	3VT00000140	SARAH M JOUGHIN	11/14/02	12/09/02	MILEAGE	146.73
01–08	P1	3VT00000152	HON BERNARD SANDERS	06/15/02	12/07/02	MILEAGE	510.27
01–28	P1	3VT00000185	JENNIFER R NELSON	07/08/02	12/16/02	MILEAGE	1,102.67
01 30	P1	3VT00000190	ANDREW GILBERTSON	12/19/02	12/19/02	MILEAGE	61.32
03 12	P1	3VT00000277	CITIBANK CARD SERVICES	07/27/02	07/27/02	PARKING DUPLICATE REFUND	–35.00
						TRAVEL TOTALS:	2,587.89
		RENT, COMMUNICATION, UTILITIES					
01 07	P1	3VT00000144	CHITTENDEN COMMUNITY TV	12/20/02	12/20/02	VIDEO COPIES	76.00
01–07	P1	3VT00000134	FEDERAL EXPRESS CORP	12/19/02	12/20/02	OVERNIGHT MAIL	5.52
01–07	P1	3VT00000135	DO	12/13/02	12/16/02	OVERNIGHT MAIL	6.77
01–07	P1	3VT00000147	VERIZON NEW ENGLAND INC	11/10/02	12/09/02	PHONE SERVICE	99.88
01–13	P1	3VT00000154	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL	5.27
01–23	P1	3VT00000180	SKYTEL	11/30/02	11/30/02	PAGER EQUIPMENT	149.00
01–28	P1	3VT00000186	FEDERAL EXPRESS CORP	12/23/02	12/23/02	SHIPPING	157.29
01–31	S5	03031004478		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.50
01–31	S5	03031004909		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	214.05
01–31	S5	03031005349		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,722 00
01 31	S5	03031005790		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	131.00
01–31	S5	03031006231		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	209.58
03–14	P2	HCV0300894	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	LKA10 HEADSETS	1,425 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,203.86
		PRINTING AND REPRODUCTION					
01–07	P1	3VT00000146	DAVID L ANDRUKITIS, INC.	12/31/02	12/31/02	FOLD & INSERT LETTERS	21.40
01–23	P1	3VT00000171	KINKOS INC.	12/09/02	12/09/02	PRINTING	10.00
01 27	OP	3GP01202061	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING	61.00
03–20	P1	3VT00000291	BURLINGTON FREE PRESS	12/05/02	12/09/02	TOWN HALL AD	749.70
03–20	P1	3VT00000290	KINKOS	10/03/02	11/15/02	PRINTING	132.75
						PRINTING AND REPRODUCTION TOTALS:	974.85
		OTHER SERVICES					
01–13	P1	3VT00000155	CAROL/TREVELYAN STRATEGY GROUP	12/18/02	12/18/02	WEBSITE DEVELOPMENT	225.00
01–14	P1	3VT00000141	JOAN T PELLERIN	12/10/02	12/10/02	INTERPRETING SERVICE	214.82
01 16	P1	3VT00000164	ALL CYCLE WASTE, INC	12/31/02	12/31/02	PAPER RECYCLING CHARGES/DC	22.82
01–30	P1	3VT00000200	ONE CHURCH STREET PARTNERSHIP	12/01/02	12/31/02	JANITORIAL SERVICE	600.00
						OTHER SERVICES TOTALS·	1,062.64
		SUPPLIES AND MATERIALS					
01–07	P1	3VT00000142	ARMY TIMES	12/02/02	12/02/03	SUBSCRIPTION - BURLINGTON	29.00
01 07	P1	3VT00000143	BOISE CASCADE OFFICE PRODUCTS	12/19/02	12/19/02	OFFICE SUPPLIES	58.17
01 07	P1	3VT00000136	BRATTLEBORO REFORMER	11/15/02	11/14/03	SUBSCRIPTION - BURLINGTON	195.00
01–07	P1	3VT00000151	IN THESE TIMES	12/10/02	09/15/03	SUBSCRIPTION	36.95
01–07	P1	3VT00000145	SYMQUEST	12/12/02	12/12/02	TONER	325.73
01 13	P1	3VT00000159	CONGRESSIONAL QUARTERLY, INC	12/19/02	12/19/02	SUBSCRIPTION	4,900.00
01–13	P1	3VT00000157	NATIONAL JOURNAL	10/08/02	10/08/03	SUBSCRIPTION	1,599.00
01–13	P1	3VT00000153	THE EVERYDAY BOOKSHOP	12/01/02	12/31/02	SUBSCRIPTION	191.25
01–16	P2	OSM4698	ACS DESKTOP SOLUTIONS, INC	11/21/02	11/21/02	CARTRIDGES	414.00
01 16	P1	3VT00000160	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION/LEXIS-NEXIS	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BERNIE SANDERS—Con							
01 16 P1	3VT00000161	THE BENNINGTON BANNER	11/19/02	11/18/03	SUBSCRIPTION/BENNINGTON BANNER		152 00
01-16 P1	3VT00000162	THE NORTH STAR MONTHLY	01/01/03	01/01/04	SUBSCRIPTION/NORTH STAR		15 00
01 16 P1	3VT00000163	THE NORTHFIELD NEWS	01/01/03	01/01/04	SUBSCRIPTION		28 00
01 23 P1	3VT00000177	CRYSTAL ROCK WATER COMPANY	12/31/02	12/31/02	BOTTLED WATER		10.00
01 30 P1	3VT00000202	EAGLE PUBLICATIONS	12/25/02	12/25/02	SUBSCRIPTION - DC		210 60
01 31 S1	03031000111		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		93 48
02 11 P1	3VT00000216	NATIONAL JOURNAL	12/05/02	12/05/02	SUBSCRIPTION		29.77
02 12 P1	3VT00000219	ANDREW GILBERTSON	12/06/02	12/06/02	MICROPHONE/SUPPLIES VT OFFICE		86.00
03 14 HR	192842B	ACS DESKTOP SOLUTIONS, INC	02/12/02	02/12/02	REFUND; PAYMENT ERROR		-488.61
					SUPPLIES AND MATERIALS TOTALS:		12,385.34
	EQUIPMENT						
01 16 P2	OSM4698	ACS DESKTOP SOLUTIONS, INC	11/21/02	11/21/02	DRIVE		634.00
01 28 P1	3A513000207	CITIBANK CARD SERVICES	12/20/02	12/20/02	CAMERA		1,015 44
01 28 P1	3A513000208	ETHAN BINDERNAGEL	01/06/03	01/06/03	LAPTOP COMPUTER		3,257 09
01-28 P1	3A513000209	DO	01/07/03	01/07/03	CAMERA		2,089 40
01-29 P1	3A513000213	DO	01/09/03	01/09/03	CAMERA		1,445.00
					EQUIPMENT TOTALS		8,440 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,988 88
					OFFICE TOTALS		35,988 88
2001 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-21 40
					FRANKED MAIL TOTALS.		-21.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS		21.40
					OFFICE TOTALS		-21.40
2003 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,340.47	1,340 47
					PERSONNEL COMPENSATION	180,356.50	180,356 50
					PERSONNEL BENEFITS	563.49	563.49
					TRAVEL	8,331 12	8,331 12
					RENT, COMMUNICATION, UTILITIES	13,822 26	13,822.26
					PRINTING AND REPRODUCTION	510.56	510.56
					OTHER SERVICES	722.00	722 00
					SUPPLIES AND MATERIALS	11,780.69	11,780 69
					EQUIPMENT	11,825.89	11,825 89
					OFFICIAL EXPENSES OF MEMBERS TOTALS	229,252.98	229,252.98
					OFFICE TOTALS:	229,252.98	229,252.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	539.91
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	800.56
						FRANKED MAIL TOTALS:	1,340.47

PERSONNEL COMPENSATION

AIKIN,DEBORAH ANN	01/03/03	03/31/03	DISTRICT ASSISTANT	5,074.67
ALLEN,DANIELLE D	01/03/03	03/31/03	PRESS SECRETARY	13,861.10
BOLLINGER,STEVE	01/03/03	03/31/03		5,866.67
BRANNON,W E	01/03/03	03/31/03	DISTRICT DIRECTOR	16,358.33
BROOKE,KAREN C	01/03/03	03/31/03	EXECUTIVE ASSISTANT	18,333.33
BROWN,DELORES ANNE	01/03/03	03/31/03	SENIOR CASEWORKER	9,914.44
CRAVEN,CARA	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
FITZPATRICK,ANGELA RENAE	01/03/03	03/31/03	DISTRICT ASSISTANT	6,552.50
GIBBONS,EMILY	03/13/03	03/31/03	LEGISLATIVE ASSISTANT	2,250.00
GOREE,AHMAD	01/27/03	03/31/03	PAID INTERN	2,133.33
LAGOW,DONNA BETH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,319.44
LEWIN,ANDREW J	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	7,444.44
DO	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	4,166.67
MARTIN,EUNICE M	01/03/03	03/31/03	DISTRICT ASSISTANT	8,749.73
METCALF,J TODD	02/27/03	03/31/03	LEGISLATIVE COUNSEL	4,486.11
PERKINS,JEREMY	01/13/03	03/31/03	PAID INTERN	1,300.00
REID,JAMES M	01/03/03	03/02/03	SENIOR POLICY ADVISOR	8,333.34
ROCKWELL,LEONARD	01/03/03	03/31/03	DIST ASST FOR COMMUNITY OUTREACH	8,923.33
ROGERS,PAUL F	01/03/03	03/31/03	CHIEF OF STAFF	36,600.17
WHISENHUNT,MARTHA	01/03/03	03/31/03	DISTRICT ASSISTANT	7,822.23
			PERSONNEL COMPENSATION TOTALS:	180,356.50

PERSONNEL BENEFITS

01–31	S7	03031000241		01/03/03	01/31/03	TRANSIT BENEFITS	207.31
02–28	S7	03059000251		02/01/03	02/28/03	TRANSIT BENEFITS	139.15
03–31	S7	03090000273		03/01/03	03/31/03	TRANSIT BENEFITS	217.03
						PERSONNEL BENEFITS TOTALS:	563.49

TRAVEL

01–07	P1	3TX01000142	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	MEMBER AIR DO-DC 6445	171.00
01–22	P9	TX0102L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	582.25
01–23	P1	3TX01000173	CITIBANK GOV CARD SERVICE	01/10/03	01/14/03	MEMBER AIR DC-DO-DC 8088	382.00
01–23	P1	3TX01000174	DANIELLE D. ALLEN	01/07/03	01/13/03	TAXI	22.00
01–29	P1	3TX01000182	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	MEMBER AIR DO-DC 2639	166.50
01–29	P1	3TX01000179	HON. MAX SANDLIN	01/27/03	01/27/03	TAXI	17.00
02–11	P1	3TX01000192	CITIBANK GOV CARD SERVICE	01/29/03	01/29/03	MEMBER AIRFARE #4572	171.00
02–11	P1	3TX01000185	DELORES ANNE BROWN	01/03/03	01/31/03	MILEAGE	259.25
02–11	P1	3TX01000190	KAREN C BROOKE	01/16/03	02/03/03	TAXIS	25.00
02–11	P1	3TX01000186	LEONARD ROCKWELL	01/03/03	01/31/03	MILEAGE	321.25
02-12	P1	3TX01000194	CITIBANK GOV CARD SERVICE	12/26/02	01/26/03	FUEL/LEASE CAR	149.75
02–12	P1	3TX01000194	DO	02/03/03	02/05/03	AIRFARE 4004/SANDLIN	487.00
02–12	P1	3TX01000194	DO	02/03/03	02/05/03	LODGING/MEMBER	242.82
02–19	P1	3TX01000195	DO	02/06/03	02/06/03	AIRFARE MEMBER 3807	337.50
02–20	P9	TX0102L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	582.25
02–27	P1	3TX01000209	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	MEMBER AIR DO-DC 4920	221.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAX SANDLIN—Con								
03-04	P1	3TX01000212	DO	02/28/03	02/28/03	MBR AIRFARE DC-STL-SHREVEPT		166.50
03-04	P1	3TX01000213	DELORES ANNE BROWN	02/01/03	02/28/03	MILEAGE		92.00
03-06	P1	3TX01000221	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE		166.50
03-07	P1	3TX01000226	DO	02/01/03	02/23/03	GASOLINE		91.85
03-07	P1	3TX01000227	DO	02/02/03	02/03/03	LODGING SANDLIN		61.05
03-07	P1	3TX01000225	LEONARD ROCKWELL	02/01/03	02/28/03	MILEAGE		286.50
03-11	P1	3TX01000233	CITIBANK GOV CARD SERVICE	03/07/03	03/07/03	AIRFARE DC-DO 8145/SANDLIN		171.00
03-11	P1	3TX01000235	HON MAX SANDLIN	01/25/03	01/25/03	MEAL		71.53
03-11	P1	3TX01000236	DO	01/25/03	01/25/03	MEAL		28.49
03-11	P1	3TX01000237	DO	02/01/03	02/01/03	MEAL		39.01
03-11	P1	3TX01000238	DO	01/21/03	01/21/03	MEAL		16.70
03-11	P1	3TX01000239	DO	02/03/03	02/03/03	MEAL		15.78
03-11	P1	3TX01000240	DO	02/04/03	02/04/03	MEAL		16.38
03-13	P1	3TX01000241	CITIBANK GOV CARD SERVICE	03/10/03	03/10/03	MEMBER AIR DO-DC 8137		171.00
03-17	P1	3TX01000246	HON MAX SANDLIN	03/07/03	03/09/03	TAXIFARE		30.00
03-17	P1	3TX01000247	KAREN C BROOKE	02/26/03	03/05/03	TAXIFARE		16.00
03-21	P9	TX0102L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		582.25
03-25	P1	3TX01000268	HON MAX SANDLIN	03/16/03	03/16/03	TAXI		17.00
03-25	P1	3TX01000264	WILLIAM BRANNON	01/13/03	01/16/03	LODGING		311.83
03-25	P1	3TX01000265	DO	01/30/03	01/31/03	LODGING		106.67
03-25	P1	3TX01000266	DO	02/09/03	02/10/03	LODGING		148.35
03-25	P1	3TX01000269	DO	01/05/03	01/31/03	MILEAGE		482.68
03-25	P1	3TX01000270	DO	02/01/03	02/28/03	MILEAGE		634.48
03-27	P1	3TX01000274	CITIBANK GOV CARD SERVICE	03/21/03	03/24/03	MEMBER AIR DC-DO-DC 0037		422.00
03-27	P1	3TX01000278	KAREN C BROOKE	03/25/03	03/25/03	TAXIFARE		13.00
03-31	P1	3TX01000280	HON. MAX SANDLIN	03/24/03	03/27/03	TAXIFARE		35.00
							TRAVEL TOTALS	8,331.12
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	3TX01000148	CHARTER COMMUNICATIONS	12/12/02	01/11/03	CABLE SERVICE		26.96
01-13	P1	3TX01000159	VERIZON SOUTHWEST INC	12/19/02	01/19/03	DO PHONE SERVICE		178.46
01-22	P9	TX0101R0301	MARSHALL MALL INVESTORS, LP	01/01/03	01/31/03	RENT-MARSHALL		1,636.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		25.81
01-29	P1	3TX01000181	CHARTER COMMUNICATIONS	01/12/03	02/11/03	CABLE SERVICE		66.31
01-29	S6	TX007235012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT SULPHUR SPRINGS		755.00
01-29	P1	3TX01000180	SOUTHWESTERN BELL TELEPHONE	12/05/02	01/04/03	PHONE SERVICE		122.83
01-29	P1	3TX01000177	VALOR TELECOM	01/16/03	02/15/03	PHONE SERVICE		8.62
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		15.57
02-12	P1	3TX01000194	CITIBANK GOV CARD SERVICE	01/01/03	02/28/03	DO CABLE SERVICE/JAN & FEB		85.85
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		40.23
02-19	P1	3TX01000196	LEONARD ROCKWELL	11/20/02	01/08/03	TELEPHONE TOLLS		97.66
02-19	P1	3TX01000198	VERIZON SOUTHWEST INC	01/19/03	02/19/03	DO TELEPHONE SERVICE		182.67
02-20	P9	TX0101R0302	MARSHALL MALL INVESTORS, LP	02/01/03	02/28/03	RENT-MARSHALL		1,636.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		11.42

02-26	S6	TX007235022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SULPHUR SPRINGS	755.00
02 27	P1	3TX01000210	CHARTER COMMUNICATIONS	02/12/03	03/11/03	CABLE SERVICE	66 30
02 27	P1	3TX01000211	SOUTHWESTERN BELL TELEPHONE	01/05/03	02/04/03	PHONE SERVICE	123.95
02 28	S5	03059004464		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	43 10
02 28	S5	03059004891		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,155 71
02-28	S5	03059005331		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	115 00
02-28	S5	03059005771		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	156 00
02-28	S5	03059006211		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	298.32
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT MAIL	5.27
03-06	P1	3TX01000218	COX COMMUNICATIONS	02/20/03	03/20/03	DISTRICT CABLE SERVICE	44 29
03-06	P1	3TX01000217	HON. MAX SANDLIN	02/03/03	02/10/03	TELEPHONE TOLLS	6 02
03 06	P1	3TX01000219	DO	01/31/03	01/31/03	TELEPHONE TOLLS	3.24
03-06	P1	3TX01000216	VERIZON SOUTHWEST INC	02/19/03	03/19/03	DISTRICT TELEPHONE SERVICE	191.80
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	20.60
03 10	P1	3TX01000228	VALOR TELECOM	02/16/03	03/15/03	PHONE SERVICE	183 28
03 13	P1	3TX01000229	DISH NETWORK	02/17/03	02/17/04	CABLE SERVICE	401 09
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	26.88
03-17	P1	3TX01000245	SOUTHWEST BELL	01/21/03	02/20/03	PHONE SERVICE	220.91
03 18	P1	3TX01000251	POSTMASTER	04/01/03	03/31/04	PO BOX RENTAL	220.00
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	TX0101R0303	MARSHALL MALL INVESTORS, LP	03/01/03	03/31/03	RENT-MARSHALL	1,636.50
03-24	P1	3TX01000261	LEONARD ROCKWELL	02/09/03	03/07/03	OFFICIAL PHONE SERVICE	182.82
03-27	P1	3TX01000276	CHARTER COMMUNICATIONS	03/12/03	04/11/03	CABLE SERVICE	66.30
03 27	S6	TX007235033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT SULPHUR SPRINGS	755.00
03 27	P1	3TX01000275	VALOR TELECOM	03/16/03	04/15/03	PHONE SERVICE	192.43
03-28	S5	03087004455		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	43 10
03 28	S5	03087004886		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,233 18
03 28	S5	03087005327		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	115.00
03-28	S5	03087005768		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	156.00
03 28	S5	03087006209		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	365.16
03 31	P1	3TX01000286	DISH NETWORK	03/17/03	04/17/03	CABLE SERVICE ADDITIONAL BOX	5.30
03-31	P1	3TX01000283	SOUTHWESTERN BELL TELEPHONE	02/05/03	03/04/03	PHONE SERVICE	123 52
						RENT, COMMUNICATION, UTILITIES TOTALS	13,822.26
		PRINTING AND REPRODUCTION					
02 19	P1	3TX01000197	DAVID L ANDRUKITIS, INC	02/06/03	02/06/03	PRINTING	33.50
03-06	P1	3TX01000222	KAREN C BROOKE	01/30/03	01/30/03	PRINTING	89 00
03 24	P1	3TX01000257	DAVID L. ANDRUKITUS, INC	03/14/03	03/14/03	PRINTING	33.50
03-24	P1	3TX01000258	DO	03/14/03	03/14/03	PRINTING	33.50
03-24	P1	3TX01000263	DO	03/20/03	03/20/03	PRINTING	33 50
03 25	P1	3TX01000267	KINKOS INC	03/08/03	03/08/03	PRINTING	151.96
03-27	P1	3TX01000279	DAVID L ANDRUKITUS, INC	03/21/03	03/21/03	PRINTING	33.50
03-31	S3	03090000040		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	54 60
03 31	P1	3TX01000284	DAVID L. ANDRUKITUS, INC	03/26/03	03/26/03	PRINTING	47 50
						PRINTING AND REPRODUCTION TOTALS	510 56
		OTHER SERVICES					
02 11	P1	3TX01000189	BLENDA MANNING	01/01/03	01/31/03	CUSTODIAL SERVICE D O	300.00
03 06	P1	3TX01000223	DO	02/01/03	02/28/03	CUSTODIAL SERVICE	300.00
03-11	P1	3TX01000234	PAUL F ROGERS	01/07/03	01/07/03	MEETING EXPENSE	32.00
03 25	P1	3TX01000271	WILLIAM BRANNON	01/31/03	01/31/03	FORESTRY SEMINAR	40 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2003 HON MAX SANDLIN Con								
03 31	P1	3TX01000282	AMERICAN EXTERMINATING	03/03/03	03/03/03	PEST CONTROL		50 00
							OTHER SERVICES TOTALS	722 00
		SUPPLIES AND MATERIALS						
01 07	P1	3TX01000143	WINNSBORO NEWS	02/01/03	02/01/04	SUBSCRIPTION		22 00
01 13	P1	3TX01000162	BULLETIN NEWS NETWORK	01/07/03	01/06/04	SUBSCRIPTION		1,995 00
01 13	P1	3TX01000160	CONGRESSIONAL QUARTERLY, INC	04/27/03	04/26/04	SUBSCRIPTION		1,940.00
01 13	P1	3TX01000161	THE WASHINGTON TIMES	01/11/03	01/10/04	SUBSCRIPTION		111 84
01 23	P1	3TX01000167	HENDERSON DAILY NEWS	01/28/03	01/27/04	SUBSCRIPTION		133 00
01-27	P1	3TX01000166	JEFFERSON JIMPLECUTE	03/22/03	03/22/04	SUBSCRIPTION		23 00
01-29	P1	3TX01000178	TEXARKANA GAZETTE	01/19/03	01/18/04	SUBSCRIPTION		138.00
01 30	P1	3TX01000183	ACS DESKTOP SOLUTIONS, INC	01/22/03	01/22/03	COMPUTER EQUIPMENT		548 00
01-31	S1	03031000177		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		275 79
02 11	P1	3TX01000193	ACS DESKTOP SOLUTIONS, INC	01/30/03	01/30/03	COMPUTER SOFTWARE		420 00
02-11	P1	3TX01000187	OFFICE DEPOT CREDIT PLAN	01/23/03	01/23/03	OFFICE SUPPLIES		100.53
02-11	P1	3TX01000191	THE MINEOLA MONITOR	02/07/03	02/06/04	SUBSCRIPTION		37 00
02-12	P1	3TX01000194	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	SUBSCRIPTION		41 24
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW A7732840 01/31/03		12 00
02-14	C1	NW200304502	DO	01/15/03	01/15/03	BW 1797459235 01/15/03		31 00
02-19	P1	3TX01000200	BROADCAST PUBLICITY SERVICE	01/21/03	01/21/03	PUBLICATIONS		111 00
02-19	P1	3TX01000203	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	OFFICE SUPPLIES		44.00
02 24	P1	3TX01000206	DALLAS MORNING NEWS	02/22/03	02/21/04	SUBSCRIPTION		179 40
02-25	P1	3TX01000207	MUSIC MOUNTAIN WATER CO	01/31/03	01/31/03	BOTTLED WATER		12.00
02 25	P1	3TX01000205	THE MONITOR	02/01/03	02/01/04	SUBSCRIPTION		19 50
02-28	S1	03059000114		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		555.19
03 03	P1	3TX01000208	THE PANOLA WATCHMAN	01/21/03	01/20/04	SUBSCRIPTION		94 00
03-04	P1	3TX01000214	DELORES ANNE BROWN	01/07/03	01/07/03	COMPUTER CABLE		23 80
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW B8121637 02/28/03		12.00
03-05	C1	NW200306402	DO	02/06/03	02/06/03	BW 1804427738 02/06/03		42 14
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW 1811616497 02/28/03		42.14
03-06	P1	3TX01000220	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	PUBLICATION		84.20
03 07	P1	3TX01000224	PAUL F ROGERS	03/04/03	03/04/03	PUBLICATION		19.99
03-10	P1	3TX01000231	DELORES ANNE BROWN	03/05/03	03/05/03	OFFICE SUPPLIES		69 00
03 10	P1	3TX01000230	KAREN C BROOKE	03/06/03	03/06/03	OFFICE SUPPLIES		338.59
03 11	P1	3TX01000232	OFFICE DEPOT	02/05/03	02/05/03	OFFICE SUPPLIES		249.23
03 13	P1	3TX01000242	CLARKESVILLE TIMES	05/31/03	06/01/04	SUBSCRIPTION		28.00
03-13	P1	3TX01000243	KAREN C BROOKE	03/07/03	03/07/03	OFFICE SUPPLIES		24.29
03-13	P1	3TX01000244	STORY WRIGHT	02/28/03	02/28/03	OFFICE SUPPLIES		68.73
03 17	P1	3TX01000248	KAREN C BROOKE	03/12/03	03/12/03	FOOD & BEVERAGE		52 44
03 17	P1	3TX01000249	THE DAILY SENTINEL	03/14/03	03/13/04	SUBSCRIPTION		138.00
03 18	P1	3TX01000250	MUSIC MOUNTAIN WATER CO	02/28/03	02/28/03	BOTTLED WATER		14.00
03-24	P1	3TX01000253	ACS DESKTOP SOLUTIONS, INC	02/28/03	02/28/03	COMPUTER EQUIPMENT		172.00
03-24	P1	3TX01000254	DO	03/13/03	03/13/03	COMPUTER EQUIPMENT		338.00
03-24	P1	3TX01000255	DO	03/13/03	03/13/03	COMPUTER EQUIPMENT		631.00

03-24	P1	3TX01000256	DO	03/13/03	03/13/03	COMPUTER EQUIPMENT	66.00
03-24	P1	3TX01000262	ANGELA RENAE FITZPATRICK	03/15/03	03/15/03	BUSINESS MEETING	50.00
03 24	P1	3TX01000252	XEROX OMNIFAX	03/14/03	03/14/03	OFFICE SUPPLIES	444 20
03-25	P1	3TX01000272	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	TEXAS STATE DIRECTORY	64.84
03 25	P1	3TX01000273	XEROX OMNIFAX	03/15/03	03/15/03	OFFICE SUPPLIES	325.20
03-26	P1	3TX01000260	WICHITA COUNTY TAX ASSESSOR	03/18/03	03/18/03	LEASE CAR REGISTRATION	70.80
03 27	P1	3TX01000277	CITIBANK GOV CARD SERVICE	03/25/03	03/25/03	CAMERA EQUIPMENT	539 98
03-31	S1	03090000117		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	808.85
03-31	P1	3TX01000285	CITIBANK GOV CARD SERVICE	03/27/03	03/27/03	OFFICE SUPPLIES	128 78
03 31	P1	3TX01000281	NEWS-TELEGRAM	04/08/03	04/07/04	SUBSCRIPTION	91.00
						SUPPLIES AND MATERIALS TOTALS:	11,780.69
		EQUIPMENT					
01-30	S8	MA000120431		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,316.87
01-30	S8	PL000125726		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	216.22
02 12	P1	3A513000255	REGAL OFFICE EQUIPMENT	01/21/03	01/21/03	PHOTOCOPIER	1,171.00
02 27	S8	MA000129035		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,347 20
02 27	S8	PL000139111		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	216.22
03-31	S8	MA000142142		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,347.20
03 31	S8	PL000152392		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	46.96
03-31	S8	PL000154029		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	164 22
						EQUIPMENT TOTALS	11,825.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	229,252.98
						OFFICE TOTALS	229,252.98

2002 HON MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 30	OP	2M4926503C	UNITED STATES POSTAL SERVICE	12/19/02	12/19/02	FRANKED MAIL	726.44
01-31	OP	2USPS012015	DO	12/01/02	12/31/02	FRANKED MAIL	310.35
						FRANKED MAIL TOTALS:	1,036.79
		PERSONNEL COMPENSATION					
			AIKIN,DEBORAH ANN	01/01/03	01/02/03	DISTRICT ASSISTANT	115.33
			ALLEN,DANIELLE D	01/01/03	01/02/03	PRESS SECRETARY	305.56
			BOLLINGER,STEVE	01/01/03	01/02/03		133.33
			BRANNON,W E	01/01/03	01/02/03	DISTRICT DIRECTOR	366.67
			BROWN,DELORES ANNE	01/01/03	01/02/03	SENIOR CASEWORKER	222.22
			CRAVEN,CARA	01/01/03	01/02/03	STAFF ASSISTANT	133 33
			FITZPATRICK,ANGELA RENAE	01/01/03	01/02/03	DISTRICT ASSISTANT	146 67
			LAGOW,DONNA BETH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	138 89
			LEWIN,ANDREW J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			MARTIN,EUNICE M	01/01/03	01/02/03	DISTRICT ASSISTANT	196 11
			REID,JAMES M	01/01/03	01/02/03	SENIOR POLICY ADVISOR	277.78
			ROCKWELL,LEONARD	01/01/03	01/02/03	DIST ASST FOR COMMUNITY OUTREACH	200 00
			ROGERS,PAUL F	01/01/03	01/02/03	CHIEF OF STAFF	831.82
			WHISENHUNT,MARTHA	01/01/03	01/02/03	DISTRICT ASSISTANT	177 78
						PERSONNEL COMPENSATION TOTALS:	3,467.71
		TRAVEL					
01-13	P1	3TX01000163	DEBORAH AIKIN	10/01/02	10/30/02	MILEAGE	121.00
01 13	P1	3TX01000164	DO	11/02/02	11/21/02	MILEAGE	61.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAX SANDLIN—Con								
01 13	P1	3TX01000165	DO	12/03/02	12/20/02	MILEAGE		111.00
01 13	P1	3TX01000155	EUNICE M MARTIN	11/04/02	11/04/02	MILEAGE		28.80
01 13	P1	3TX01000157	DO	10/27/02	10/28/02	MILEAGE		123.60
01 23	P1	3TX01000171	CITIBANK GOV CARD SERVICE	12/04/02	12/06/02	MEMBER AIR DO-DC-DO 8629		337.50
01 23	P1	3TX01000171	DO	11/27/02	12/20/02	FUEL		170.35
01 23	P1	3TX01000175	DO	12/04/02	12/04/02	MEMBER AIR DC-DO 0713		250.00
01 23	P1	3TX01000175	DO	12/08/02	12/08/02	MEMBER AIR DO-DC 0891		211.00
01 23	P1	3TX01000175	DO	12/11/02	12/11/02	MEMBER AIR DC-DO 7564		166.50
01 23	P1	3TX01000176	DO	12/17/02	12/18/02	LODGING MEMBER & BOLLINGER		200.24
01 29	P1	3TX01000184	DELORES ANNE BROWN	12/09/02	12/09/02	MILEAGE		46.00
02 19	P1	3TX01000201	WILLIAM BRANNON	11/01/02	11/30/02	MILEAGE		342.40
02-19	P1	3TX01000202	DO	12/01/02	12/31/02	MILEAGE		531.42
							TRAVEL TOTALS	2,701.31
		RENT, COMMUNICATION, UTILITIES						
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		22.62
01-09	P1	3TX01000144	SOUTHWESTERN BELL TELEPHONE	11/05/02	12/04/02	PHONE SERVICE		122.72
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		11.16
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		11.97
01 13	HR	192801	HON. MAX SANDLIN	09/25/02	09/25/02	REIMB, PAYMENT ERROR		111.00
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL		11.15
01 23	P1	3TX01000172	JB NETWORKS	12/30/02	12/30/02	PHONE SERVICE		75.00
01-23	P1	3TX01000168	SOUTHWESTERN BELL TELEPHONE	09/05/02	10/04/02	PHONE SERVICE		122.39
01-31	S5	03031004479		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.10
01-31	S5	03031004910		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,014.29
01-31	S5	03031005350		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		112.00
01 31	S5	03031005791		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		156.00
01 31	S5	03031006232		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		270.26
02 19	P1	3TX01000199	JAMES M REID	12/20/02	12/20/02	TELEPHONE TOLLS		43.80
02-19	P1	3TX01000204	SOUTHWESTERN BELL TELEPHONE	07/05/02	08/04/02	DO TELEPHONE SERVICE		116.09
02-28	P2	HCV0300359	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,121.54
		PRINTING AND REPRODUCTION						
01 13	P1	3TX01000154	KINKOS	09/24/02	09/24/02	PRINTING		651.42
01-22	P5	2M4926503B	DAVID L. ANDRUKITIS, INC.	12/19/02	12/19/02	SINGLE DROP MASS MAIL		2,801.55
01-22	P5	2M4926503A	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	SINGLE DROP MASS MAIL		6,250.00
02-25	HR	192829	US GOVERNMENT PRINTING OFFICE	09/05/02	09/05/02	REFUND; OVERPAYMENT		-375.00
							PRINTING AND REPRODUCTION TOTALS:	9,327.97
		OTHER SERVICES						
01-09	P1	3TX01000150	BLENDA MANNING	12/01/02	12/31/02	CLEANING SERVICE		300.00
01 27	P1	3TX01000170	J&J EXTERMINATING OF LA	12/19/02	12/19/02	EXTERMINATING SERVICE		180.00
02-21	HR	192827	DO	12/19/02	12/19/02	RET'D CHK; PAYMENT ERROR		-180.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-09	P2	OSS23455	ANNIN FLAG COMPANY	12/12/02	12/12/02	POLE		19.85

01-09	P2	OSS23455	DO	12/12/02	12/12/02	INSERT	2.40
01-09	P1	3TX01000147	BRADLEY PRINTING INC.	12/16/02	12/16/02	OFFICE SUPPLIES	527.98
01-09	P1	3TX01000145	OFFICE DEPOT CREDIT PLAN	10/24/02	11/18/02	OFFICE SUPPLIES	1,328.66
01-09	P1	3TX01000146	DO	12/02/02	12/02/02	OFFICE SUPPLIES	166.36
01-09	P1	3TX01000149	PAUL F ROGERS	01/02/03	01/02/03	BUSINESS MEETING	35.53
01-09	P1	3TX01000151	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	REFERENCE MATERIALS	171.60
01-13	P1	3TX01000158	PAUL F ROGERS	11/21/02	11/21/02	FOOD & BEVERAGE	298.20
01-13	HR	192801	THE PARIS NEWS	03/14/02	03/14/03	REFUND, DUPLICATE PAYMENT	-141.00
01-13	OP	3TX01000004	U.S. G.P.O.	11/14/02	11/14/02	PUBLICATIONS	622.50
01-13	P1	3TX01000153	WYATT'S	10/27/02	10/27/02	OFFICE SUPPLIES	185.94
01-15	P1	3TX01000156	CASS COUNTY SUN	12/16/02	12/17/03	SUBSCRIPTION	27.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7344975 12/31/02	12.00
01-15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790013211 12/16/02	34.39
01-23	P1	3TX01000169	MUSIC MOUNTAIN WATER CO.	12/01/02	12/31/02	BOTTLED WATER	22.50
01-31	S1	03031000176		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-40.30
02-11	P1	3TX01000188	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	PUBLICATIONS	168.40
02-14	P2	OSM4980	ACS DESKTOP SOLUTIONS, INC.	12/18/03	12/18/03	ROUTER	169.00
02-14	P2	OSM4980	DO	12/18/03	12/18/03	SOFTWARE - I021-04920 - MS OFC	3,696.00
03-18	P2	OSM4940	DO	12/19/02	12/19/02	MEDIA CASSETTE	323.00
03-21	P2	OSS23746	ANNIN FLAG COMPANY	12/27/02	12/27/02	FLAG	28.15
						SUPPLIES AND MATERIALS TOTALS:	7,658.16
		EQUIPMENT					
01-27	F2	RN000001263	ACS DESKTOP SOLUTIONS, INC	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,678.00
01-27	F2	RN000001263	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,678.00
01-27	F2	RN000001263	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
01-27	F2	RN000001263	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
01-30	S8	PL000125632		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,045.16
02-12	F2	RN000001486	ACS DESKTOP SOLUTIONS, INC.	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,678.00
02-12	F2	RN000001486	DO	01/03/03	01/03/03	COMPUTER - COMPAQ EVO D510 CMT	1,678.00
02-12	F2	RN000001486	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
02-12	F2	RN000001486	DO	01/03/03	01/03/03	MONITOR - COMPAQ TFT1720M 17"	503.00
02-14	P2	OSM4980	DO	12/18/03	12/18/03	SOFTWARE - 075720 - ADOBE PHOT	1,234.00
03-18	P2	OSM4940	DO	12/19/02	12/19/02	TAPE DRIVE	1,222.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510CMT	1,279.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00
03-19	F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"	503.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2002 HON MAX SANDLIN Con							
03 19 F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03- 19 F2	RN000001930	DO	12/18/02	12/18/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03 -19 F2	RN000001930	DO	12/18/02	12/18/02	LAPTOP - COMPAQ EVO N800C 2.2G		2,950.00
03–19 F2	RN000001930	DO	12/18/02	12/18/02	LAPTOP - COMPAQ EVO N800C 2.2G		2,633.00
03 19 F2	RN000001930	DO	12/18/02	12/18/02	LAPTOP - COMPAQ EVO N800C 2.2G		2,633.00
03 19 F2	RN000001930	DO	12/18/02	12/18/02	PRINTER - HP LASERJET 2200DN		1,216.00
						EQUIPMENT TOTALS:	37,695.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,308.64
						OFFICE TOTALS:	64,308.64
2001 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		84.86
						FRANKED MAIL TOTALS:	84.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.86
						OFFICE TOTALS:	84.86
2002 HON. TOM SAWYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 OP	2USPS012015	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		50.26
						FRANKED MAIL TOTALS:	50.26
PERSONNEL COMPENSATION							
		BARGER,AUSTIN D	01/01/03	01/02/03	STAFF ASSISTANT		1,198.62
		BOYLE,AMY L	01/01/03	01/02/03	STAFF ASSISTANT		1,493.61
		DELIA,ANDREW M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		1,527.98
		GARVER-HUGHES,ELYSE	01/01/03	01/02/03	COMMUNITY LIAISON		685.30
		HOWE SPROUSE,LESLIE ANN	01/01/03	01/02/03	COMMUNITY LIAISON/OFFICE MANAGER		1,028.92
		JACOBS,KRISTIN M	01/01/03	01/02/03	DISTRICT DIRECTOR		1,699.81
		JORDAN,ALICE	01/01/03	01/02/03	CONSTITUENT SERVICES REP		271.68
		LUCAS,DANIEL P	01/01/03	01/02/03	CHIEF OF STAFF		2,285.05
		MCCLEMONS,LARRY R	01/01/03	01/02/03	INFORMATION/RESEARCH ASSOCIATE		392.99
		MCGARVEY,JOSEPH M	01/01/03	01/02/03	SENIOR POLICY ADVISOR		1,604.10
		NEWMAN,THEODORE R	01/01/03	01/02/03	PART-TIME EMPLOYEE		89.08
		TOMASEK,DIANNE E	01/01/03	01/02/03	OFFICE MANAGER/EXEC ASST		4,121.93
		TOMASEK,PAUL F	01/01/03	01/02/03	PART-TIME EMPLOYEE		6.67
		WALKER,PAMELA J	01/01/03	01/02/03	CONSTITUENT SERVICES REP		431.16
						PERSONNEL COMPENSATION TOTALS:	16,836.90
TRAVEL							
03–13 P1	30H14000100	HON TOM SAWYER	04/01/02	06/30/02	MILEAGE		948.68
03–13 P1	30H14000100	DO	07/01/02	09/30/02	MILEAGE		562.94
03–13 P1	30H14000100	DO	10/01/02	12/31/02	MILEAGE		456.92
						TRAVEL TOTALS:	1,968.54

		TRANSPORTATION OF THINGS					
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	03/07/02	03/07/02	REFUND; PAYMENT ERROR	-10.00
03-14	HR	192842B	DO	04/15/02	04/15/02	REFUND; PAYMENT ERROR	-10.00
						TRANSPORTATION OF THINGS TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	5.52
01 15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	485.56
01-28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	472.96
01-29	P1	3OH14000067	AT & T WIRELESS SERVICE	11/16/02	12/15/02	CELLULAR SERVICE	116.12
01 31	S5	03031004480		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.19
01-31	S5	03031004911		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	61.25
01-31	S5	03031005351		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	10 00
01 31	S5	03031005792		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	134.00
01-31	S5	03031006233		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	67.53
03 05	P1	3OH14000093	DIANNE E TOMASEK	12/02/02	12/04/02	PHONE TOLLS	19.65
03-13	P1	3OH14000099	DO	12/05/02	12/30/02	PHONE TOLLS	24.00
03-13	P1	3OH14000098	TIME WARNER CABLE	12/15/02	12/20/02	CABLE SERVICE	4.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,469.84
		OTHER SERVICES					
01 23	F1	NN000001226	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE	1,250 00
01-30	P1	3OH14000069	ABC SALVAGE CORP	11/22/02	11/22/02	SHREDDING SERVICE	50.00
						OTHER SERVICES TOTALS	1,300.00
		SUPPLIES AND MATERIALS					
01 29	P1	3OH14000070	NEW YORK TIMES	12/03/02	12/20/02	SUBSCRIPTION	16 10
01-29	P1	3OH14000068	POLAND SPRING WATER	10/24/02	10/24/02	BOTTLED WATER	13 18
01 30	P1	3OH14000066	THE DISTILLATA COMPANY	10/29/02	12/31/02	BOTTLED WATER	27 00
						SUPPLIES AND MATERIALS TOTALS:	56 28
		EQUIPMENT					
01 30	S8	MA000119876		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	121 39
						EQUIPMENT TOTALS:	121.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,783.21
						OFFICE TOTALS:	21,783.21

2001 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130015	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	14.30
						FRANKED MAIL TOTALS:	14.30
		EQUIPMENT					
03 14	HR	192842B	CLINTON COMPUTER	02/11/02	02/11/02	REFUND, OVERPAYMENT	–458.00
						EQUIPMENT TOTALS:	–458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443.70
						OFFICE TOTALS	–443 70

2003 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,483.72	10,483 72
PERSONNEL COMPENSATION	170,168.35	170,168 35
TRAVEL	221 05	221 05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW- Con
2003 HON JIM SAXTON Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES	10,251.11	10,251.11
					PRINTING AND REPRODUCTION	87.50	87.50
					OTHER SERVICES	219.00	219.00
					SUPPLIES AND MATERIALS	2,533.46	2,533.46
					EQUIPMENT	7,607.40	7,607.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,571.59	201,571.59
					OFFICE TOTALS:	201,571.59	201,571.59
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02 28 OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		9,854.11
03 28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		629.61
					FRANKED MAIL TOTALS:		10,483.72
	PERSONNEL COMPENSATION						
		BODANSKY,YOSSEF	01/03/03	03/31/03	SHARED EMPLOYEE		5,866.67
		BROGAN,PATRICIA HERBIK	01/03/03	03/31/03	STAFF ASSISTANT		4,937.77
		CASA,EMILIA F	01/03/03	03/31/03	STAFF ASSISTANT		9,005.56
		CONDIT,SANDRA R	01/03/03	03/31/03	DIST DIRECTOR/ADMIN ASST		18,769.44
		CONOVER,MARY ANN B	01/03/03	03/31/03	STAFF ASST/SCHEDULER		10,366.67
		CUMMINGS,KIMBERLY A	01/03/03	03/31/03	STAFF ASSISTANT		9,005.56
		DENTON,DENISE ANN	01/03/03	03/31/03	STAFF ASSISTANT		8,101.11
		HOLLENDONNER,JEFFREY SAG	01/03/03	03/31/03	PRESS SECRETARY		17,400.00
		KAVALIUNAS,JOHN A	02/10/03	03/31/03	LEGISLATIVE		6,375.00
		KENDERIAN,ELISE M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,333.33
		O'CONNELL,MARK ANDREW	01/03/03	03/31/03	CHIEF OF STAFF		23,222.23
		RICHARDS,JOAN G	01/03/03	03/31/03	STAFF ASSISTANT		10,162.77
		SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE		733.33
		SNOW,HOWARD E	01/03/03	01/31/03	MILITARY LEGISLATIVE ASSISTANT		5,055.56
		STOCKER,ERICA D	01/03/03	03/31/03	LEGISLATIVE AIDE		8,555.56
		WHITE,SARAH J	01/03/03	03/31/03	STAFF ASSISTANT/SCHEDULER		6,455.56
		ZIELINSKI,JOAN M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,822.23
					PERSONNEL COMPENSATION TOTALS:		170,168.35
	TRAVEL						
02 19 P1	3NJ03000068	HON. JIM SAXTON	01/03/03	01/31/03	MILEAGE		62.05
02 19 P1	3NJ03000069	DO	01/05/03	01/09/03	TRAINFARE DC-PA-DC 1314, 3513		159.00
					TRAVEL TOTALS:		221.05
	RENT, COMMUNICATION, UTILITIES						
01 22 P9	NJ0301R0301	EBY L BANAS,M.D.	01/01/03	01/31/03	CHERRY HILL - RENT		200.00
01-22 P9	NJ0302R0301	RICHARD S HAINES	01/01/03	01/31/03	TOMS RIVER - RENT		618.75
01 22 P9	NJ0303R0301	100 HIGH ST ACQUISITION, LLC	01/01/03	01/31/03	MT HOLLY - RENT		1,625.00
02-01 CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		11.09
02 14 P1	3NJ03000042	COMCAST CABLE	01/08/03	02/07/03	CABLE		65.17
02 14 P1	3NJ03000043	DO	02/08/03	03/07/03	CABLE		65.17

02 14	P1	3NJ03000055	EARTHLINK INC	12/15/02	01/14/03	BLACKBERRY INTERNET SVC.	24.95
02-14	P1	3NJ03000056	DO	01/01/03	01/31/03	BLACKBERRY INTERNET SVC.	24.95
02 14	P1	3NJ03000041	VERIZON WIRELESS	02/05/03	03/04/03	TELEPHONE SVC.	239.25
02-14	P1	3NJ03000060	DO	01/05/03	02/04/03	TELEPHONE SVC.	216.73
02-19	P1	3NJ03000066	CLINTON SERVICES	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	210.00
02 20	P9	NJ0301R0302	EBY L BANAS,M.D.	02/01/03	02/28/03	CHERRY HILL - RENT	200.00
02-20	P9	NJ0302R0302	RICHARD S HAINES	02/01/03	02/28/03	TOMS RIVER - RENT	618.75
02 20	P9	NJ0303R0302	100 HIGH ST ACQUISITION, LLC	02/01/03	02/28/03	MT HOLLY - RENT	1,625.00
02-28	S5	03059004465		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
02-28	S5	03059004892		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	642.26
02 28	S5	03059005332		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	78.00
02 28	S5	03059005772		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	116.00
02-28	S5	03059006212		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	162.34
02-28	HV	3A903000666	EARTHLINK INC	01/01/03	01/31/03	CHANGE BOC 2311 TO 2310	24.95
02 28	HV	3A903000666	DO	01/01/03	01/31/03	CHANGE BOC 2311 TO 2310	-24.95
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	5.11
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	15.35
03 20	P9	NJ0301R0303	EBY L BANAS,M.D.	03/01/03	03/31/03	CHERRY HILL - RENT	200.00
03 20	P9	NJ0302R0303	RICHARD S HAINES	03/01/03	03/31/03	TOMS RIVER - RENT	618.75
03-20	P9	NJ0303R0303	100 HIGH ST ACQUISITION, LLC	03/01/03	03/31/03	MT HOLLY - RENT	1,625.00
03 28	S5	03087004456		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
03-28	S5	03087004887		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	552.86
03-28	S5	03087005328		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03 28	S5	03087005769		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	116.00
03-28	S5	03087006210		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	117.17
						RENT, COMMUNICATION, UTILITIES TOTALS	10,251.11
		PRINTING AND REPRODUCTION					
02-12	P2	OSP24730	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	SCHEDULE CARDS 3.75 X 7.25 (20	17.50
02-24	P2	OSP24847	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00	70.00
						PRINTING AND REPRODUCTION TOTALS	87.50
		OTHER SERVICES					
02 14	P1	3NJ03000044	DELAWARE VALLEY MAINTENANCE	12/18/02	01/10/03	CLEANING SVC.	79.50
02 14	P1	3NJ03000045	DO	01/17/03	02/07/03	CLEANING SVC	79.50
02-20	P1	3NJ03000057	INTRUDER ALERT SECURITY	01/01/03	03/31/03	SECURITY SVC	60.00
						OTHER SERVICES TOTALS	219.00
		SUPPLIES AND MATERIALS					
01 31	S1	03031000301		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	942.11
02 14	P1	3NJ03000059	DEER PARK SPRING WATER	01/15/03	01/26/03	BOTTLED WATER	52.09
02-19	P1	3NJ03000067	FORWARD NEWSPAPER LLC	01/09/03	03/07/04	SUBSCRIPTION	49.95
02-19	P1	3NJ03000065	OFFICE SUPPLIES INC	01/03/03	01/03/03	OFFICE SUPPLIES	13.27
02 20	HV	3A901000098		01/16/03	01/16/03	FRAMING (TRANSFER)	31.00
02-28	S1	03059000185		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	513.13
03-12	P2	OSS25488	ACCUCOM SYSTEMS	03/05/03	03/05/03	TONER	160.00
03 21	P2	OSS24203	DO	01/17/03	01/17/03	TONER	46.90
03-21	P2	OSS24203	DO	01/17/03	01/17/03	DEVELOPER	47.53
03-21	P2	OSS24203	DO	01/17/03	01/17/03	TONER	89.59
03 21	P2	OSS24203	DO	01/17/03	01/17/03	CARTRIDGE	72.50
03-21	P2	OSS24203	DO	01/17/03	01/17/03	TONER	96.05
03-31	S1	03090000198		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	406.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JIM SAXTON Con								
03-31	P2	OSS25772	ACCUCOM SYSTEMS	03/17/03	03/17/03	CARTRIDGE		9 19
03 31	P2	OSS25772	DO	03/17/03	03/17/03	SHIPPING		3 39
							SUPPLIES AND MATERIALS TOTALS	2,533 46
		EQUIPMENT						
01-30	S8	MA000117371		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,535.80
02 27	S8	MA000133632		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,535 80
03-31	S8	MA000142353		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,535 80
							EQUIPMENT TOTALS:	7,607 40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,571 59
							OFFICE TOTALS	201,571 59
2002 HON JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	2M4955107B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL		10,975.32
01-31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		663.71
							FRANKED MAIL TOTALS	11,639.03
		PERSONNEL COMPENSATION						
			BODANSKY,YOSSEF	01/01/03	01/02/03	SHARED EMPLOYEE		133.33
			BROGAN,PATRICIA HERBIK	01/01/03	01/02/03	STAFF ASSISTANT		112.22
			CASA,EMILIA F	01/01/03	01/02/03	STAFF ASSISTANT		202.78
			CONDIT,SANDRA R	01/01/03	01/02/03	DIST DIRECTOR/ADMIN ASST		422.22
			CONOVER,MARY ANN B	01/01/03	01/02/03	STAFF ASST/SCHEDULER		233.33
			CUMMINGS,KIMBERLY A	01/01/03	01/02/03	STAFF ASSISTANT		202.78
			DENTON,DENISE ANN	01/01/03	01/02/03	STAFF ASSISTANT		182 22
			HOLLENDONNER,JEFFREY SAG	01/01/03	01/02/03	PRESS SECRETARY		391.67
			KENDERIAN,ELISE M.	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			O'CONNELL,MARK ANDREW	01/01/03	01/02/03	CHIEF OF STAFF		527.78
			RICHARDS,JOAN G	01/01/03	01/02/03	STAFF ASSISTANT		228.89
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			SNOW,HOWARD E	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT		361.11
			STOCKER,ERICA D	01/01/03	01/02/03	LEGISLATIVE AIDE		194 45
			WHITE,SARAH J	01/01/03	01/02/03	STAFF ASSISTANT/SCHEDULER		144.45
			ZIELINSKI,JOAN M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		177.78
							PERSONNEL COMPENSATION TOTALS:	3,948.35
		TRAVEL						
02 14	P1	3NJ03000061	HON. JIM SAXTON	12/16/02	12/16/02	RT TRAIN DC-DISTRICT		184 00
02-14	P1	3NJ03000062	DO	10/16/02	12/15/02	TOLLS		67 35
02-14	P1	3NJ03000064	PATRICIA A. BROGAN	09/25/02	09/25/02	MILEAGE		46.35
02-14	P1	3NJ03000050	SANDRA R CONDIT	12/01/02	12/31/02	MILEAGE		58.40
02-24	P1	3NJ03000048	JEFF SAGNIP HOLLENDONNER	09/17/02	09/17/02	TAXI		23.00
02-24	P1	3NJ03000049	DO	09/17/02	09/17/02	TRAINFARE DC-DO-DC 7840, 7857		115 20
							TRAVEL TOTALS:	494.30

RENT, COMMUNICATION, UTILITIES

01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		5.63
01 03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.52
01–31	S5	03031004481		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89 73
01–31	S5	03031004912		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		577.57
01–31	S5	03031005352		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78 00
01–31	S5	03031005793		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	03031006234		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		81.11
02–14	P1	3NJ03000063	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	COMPUTER SERVICE		210.00
02–14	P1	3NJ03000051	BERNHARD SCHOPPER	12/17/02	12/19/02	WEB SERVICES		75.69
02 14	P1	3NJ03000054	COMCAST CABLE	12/08/02	01/02/03	CABLE		176.09
02 14	P1	3NJ03000058	VERIZON WIRELESS	12/03/02	12/03/02	CELL PHONE		223.83
02–28	HV	3A901000108		11/13/02	11/13/02	HIR GRAPHICS (TRANSFER)		140.00
02–28	HV	3A903000665	BERNHARD SCHOPPER	12/17/02	12/19/02	CHANGE BOC 2330 TO 2502		–75.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.48

PRINTING AND REPRODUCTION

01 30	P5	2M4955107A	CANTRELL/CUTTER PRINTING	12/23/02	12/23/02	SINGLE DROP MASS MAIL PRINTING		3,109 00
							PRINTING AND REPRODUCTION TOTALS:	3,109 00

OTHER SERVICES

02–28	HV	3A903000665	BERNHARD SCHOPPER	12/17/02	12/19/02	CHANGE BOC 2330 TO 2502		75 69
							OTHER SERVICES TOTALS	75.69

SUPPLIES AND MATERIALS

01–31	S1	03031000300		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–351.70
02–14	P1	3NJ03000052	DEER PARK SPRING WATER	10/31/02	11/26/02	WATER		286.37
02-14	P1	3NJ03000053	DO	12/11/02	12/26/02	WATER		74 89
02–14	OP	3NJ03000001	GENERAL SERV. ADMINISTRATION	10/31/02	10/31/02	SUPPLIES		379.31
02–28	S1	03059000185		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–366.40
03–10	P1	3NJ03000046	PATRICIA HERBIK BROGAN	12/11/02	12/11/02	OFFICE SUPPLIES		104.93
03- 31	S1	03090000197		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–428.30
							SUPPLIES AND MATERIALS TOTALS:	–300.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS	20,668 95
							OFFICE TOTALS:	20,668.95

2001 HON JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–82 10
							FRANKED MAIL TOTALS:	–82 10

RENT, COMMUNICATION, UTILITIES

03–31	HV	3A901000161	ACS DESKTOP SOLUTIONS, INC	07/05/01	07/05/01	CHANGE BOC 2311 TO 3118		–500 00
							RENT, COMMUNICATION, UTILITIES TOTALS	500 00

EQUIPMENT

03–31	HV	3A901000161	ACS DESKTOP SOLUTIONS, INC	07/05/01	07/05/01	CHANGE BOC 2311 TO 3118		500 00
							EQUIPMENT TOTALS:	500 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–82 10
							OFFICE TOTALS	–82.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		577 35
						FRANKED MAIL TOTALS:	577 35
PERSONNEL COMPENSATION							
		BRINKLEY,KRISTA K	01/01/03	01/02/03	EXECUTIVE ASSISTANT		400.00
		CHERNYK,OLEH	01/01/03	01/02/03	LEGISLATIVE AIDE		194 44
		DARNELL,KATRINA E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200 00
		DEVERE,DANIELLE M	01/01/03	01/02/03	JR LEGISLATIVE ASSISTANT		544 44
		DIETERICH,PETER A	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		GRAHAM,BRANDI L	01/01/03	01/02/03	CHIEF OF STAFF		7,935 33
		DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		4,083.33
		HOTALING,MARK E	01/01/03	01/02/03	PART-TIME EMPLOYEE		134 31
		HOYT,MARTIN I	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		277.78
		HUNTER,NANCY B	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		333 33
		JOHNSON,AARON M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		180.56
		KLEIN,MARJORIE ANN	01/01/03	01/02/03	DISTRICT DIRECTOR		1,175.00
		LESTELLE,ERIKA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.00
		MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		833 33
		RAGER,MICHELE K	01/01/03	01/02/03	SPECIAL ASSISTANT		13 33
		RATZLAFF,JACE	01/01/03	01/02/03	DISTRICT AIDE		222.22
		SANDER,WILLIAM	01/01/03	01/02/03	DISTRICT AIDE		172.22
		SCHWARTZ,GWENYTH A	01/01/03	01/02/03	OFFICE MANAGER		1,011 11
		STROMBERGER,DEBORAH K	01/01/03	01/02/03	DISTRICT AIDE		222.22
		VARLEY,JOSEPH THOMAS	01/01/03	01/02/03	DISTRICT AIDE		588.89
						PERSONNEL COMPENSATION TOTALS:	18,910.73
TRAVEL							
01-22	P1 3C004000170	HON BOB SCHAFFER	12/13/02	12/19/02	MILEAGE		191.13
01-22	P1 3C004000165	MARJORIE ANN KLEIN	12/03/02	12/27/02	MILEAGE		781.44
01-22	P1 3C004000166	DO	12/06/02	12/08/02	LODGING		107.72
01-22	P1 3C004000167	DO	12/03/02	12/10/02	MEALS		51.98
03-06	P1 3C004000238	BRANDI L GRAHAM	12/24/02	12/28/02	GASOLINE		48.51
03-06	P1 3C004000240	DO	12/15/02	01/02/03	MEALS		135.26
03 06	P1 3C004000241	DO	12/21/02	12/24/02	CAR RENTAL		188 03
03-06	P1 3C004000242	DO	12/24/02	12/24/02	TAXI		22.00
						TRAVEL TOTALS:	1,526.07
RENT, COMMUNICATION, UTILITIES							
01-02	CB FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		22.79
01-03	CB FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		25.94
01-10	CB FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		106.03
01-10	CB FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		317.25
01 17	P1 3C004000171	AT&T WIRELESS SERVICES	11/23/02	12/22/02	CELL PHONE SERVICE		371.98
01-17	CB FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		45.68

01-21	P1	3C004000172	CAMPBELL MALONEY	12/20/02	12/20/02	COMPUTER SERVICE		2,300.00
01-28	P1	3C004000173	LUNDBERG PRODUCTIONS	12/16/02	12/16/02	VHS PRODUCTION		2,045.00
01-31	S5	03031004482		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.10
01-31	S5	03031004913		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,114.11
01-31	S5	03031005353		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		91.00
01-31	S5	03031005794		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	03031006235		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,394.54
03-06	P1	3C004000237	BRANDI L GRAHAM	12/21/02	01/02/03	SHIPPING & POSTAGE		134.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,139.80
		PRINTING AND REPRODUCTION						
01-21	P1	3C004000160	FANNON COLOR PRINTING	11/26/02	11/26/02	PRINTING & PRODUCTION		950.00
01-22	P1	3C004000168	MARJORIE ANN KLEIN	12/23/02	12/23/02	PHOTOGRAPHIC EXPENSES		42.79
01-27	OP	3GP01202061	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		61.00
01-27	OP	3GP01202062	DO	11/15/02	11/15/02	PRINTING		61.00
03-07	P1	3C004000243	THE OLD TRIAL PRINTING COMPANY	12/31/02	12/31/02	PRINTING		8,675.00
03-25	P2	OSP23077	DAVID L. ANDRUKITUS, INC.	11/04/02	11/04/02	STATIONERY		402.00
03-25	P2	OSP23077	DO	11/04/02	11/04/02	STATIONERY		405.00
03-25	P2	OSP23077	DO	11/04/02	11/04/02	STATIONERY		715.83
						PRINTING AND REPRODUCTION TOTALS:		11,312.62
		OTHER SERVICES						
01-23	F1	NN000001227	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		2,175.00
						OTHER SERVICES TOTALS:		2,175.00
		SUPPLIES AND MATERIALS						
01-16	P1	3C004000161	OFFICE DEPOT	12/02/02	12/02/02	OFFICE SUPPLIES		16.20
01-16	P1	3C004000162	DO	11/20/02	11/20/02	OFFICE SUPPLIES		7.91
01-16	P1	3C004000163	DO	11/15/02	11/15/02	OFFICE SUPPLIES		21.09
01-16	P1	3C004000164	DO	11/19/02	11/19/02	OFFICE SUPPLIES		199.99
01-22	P1	3C004000169	MARJORIE ANN KLEIN	12/05/02	12/05/02	OFFICE SUPPLIES		6.34
01-31	S1	03031000332		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		63.54
03-06	P1	3C004000239	BRANDI L GRAHAM	12/07/02	01/01/03	OFFICE SUPPLIES		524.63
						SUPPLIES AND MATERIALS TOTALS:		839.70
		EQUIPMENT						
01-30	S8	MA000118648		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		163.25
						EQUIPMENT TOTALS:		163.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,644.52
						OFFICE TOTALS		43,644.52

2001 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		25.17
						FRANKED MAIL TOTALS:		25.17
		RENT, COMMUNICATION, UTILITIES						
03-06	P1	3C004000235	FEDERAL EXPRESS CORP	12/04/01	12/04/01	EXPRESS MAIL		17.00
03-06	P1	3C004000236	DO	12/14/01	12/14/01	EXPRESS MAIL		16.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		33.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.00
						OFFICE TOTALS:		59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JANICE D SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,175.81	4,175 81
					PERSONNEL COMPENSATION	181,355 60	181,355 60
					PERSONNEL BENEFITS	406 46	406 46
					TRAVEL	1,198.50	1,198 50
					RENT, COMMUNICATION, UTILITIES	17,791 95	17,791 95
					PRINTING AND REPRODUCTION	866 75	866 75
					OTHER SERVICES	592 48	592 48
					SUPPLIES AND MATERIALS	5,587.94	5,587 94
					EQUIPMENT	12,732.30	12,732 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,707 79	224,707 79
					OFFICE TOTALS:	224,707 79	224,707.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		682 45
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		3,493 36
					FRANKED MAIL TOTALS:		4,175.81
PERSONNEL COMPENSATION							
		ALDIS,DANIEL P	01/03/03	03/31/03	CONSTITUENT ADVOCATE		6,355.56
		ARTIS,JAMAAL	01/03/03	03/10/03	STAFF ASSISTANT		5,533.34
		COMBS,LESLIE	01/03/03	03/31/03	DISTRICT DIRECTOR		16,305 56
		DE LA ROSA-CAMPOS,ROCIO	01/03/03	03/31/03	CONSTITUENT ADVOCATE		7,088 90
		ELSHAMI,NADEEM	01/03/03	03/31/03	PRESS SEC'T/DEPUTY CHIEF OF STAFF		16,305 56
		FRIEDRICH,AMY G	01/03/03	02/28/03			4,833.33
		DO	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		2,916.67
		FULLER,AMY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,844 43
		HURWIT,CATHY	01/03/03	03/31/03	CHIEF OF STAFF		25,666.67
		HUSAIN,SYEDA A	01/03/03	02/28/03	CONSTITUENT ADVOCATE		4,188.89
		HUSAIN,SYEDA A.	03/01/03	03/31/03	CONSTITUENT ADVOCATE		2,166 67
		JOY,RA	01/03/03	03/31/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR		11,905 56
		KOHLI,RAMEET	01/03/03	03/31/03	LEGIS ASST/SYSTEMS ADMIN		8,316.67
		LIMJOCO,MARIE A	01/03/03	03/31/03	CONSTITUENT ADVOCATE		8,155.56
		MUZEROLL,KIM	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		14,277.77
		NASSAR,JOSHUA P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,744.44
		RODRIGUEZ,TAINA	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT		6,355.56
		SAMUELS,JONATHAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,305.56
		YOO,JAMES W	01/03/03	03/31/03	CONSTITUENT ADVOCATE		7,088.90
					PERSONNEL COMPENSATION TOTALS:		181,355.60
PERSONNEL BENEFITS							
01-31	S7 03031000097		01/03/03	01/31/03	TRANSIT BENEFITS		154.46
02-28	S7 03059000105		02/01/03	02/28/03	TRANSIT BENEFITS		162.77
03-31	S7 03090000113		03/01/03	03/31/03	TRANSIT BENEFITS		89.23
					PERSONNEL BENEFITS TOTALS		406.46

TRAVEL

01-28	P1	3IL09000144	AMY FRIEDRICH	01/14/03	01/21/03	TAXI	22.00
01-28	P1	3IL09000143	JOSHUA P NASSAR	01/17/03	01/17/03	TAXI	12.00
02-12	P1	3IL09000162	LESLIE COMBS	01/13/03	01/17/03	PARKING	28.50
02-25	P1	3IL09000163	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	MEMBER AIR DC-DO 9851	84.00
02-25	P1	3IL09000163	DO	01/06/03	01/06/03	MEMBER AIR DO-DC 8380	84.00
02-25	P1	3IL09000163	DO	01/27/03	01/27/03	MEMBER AIR DO-DC 9951	84.00
02-25	P1	3IL09000163	DO	02/02/03	02/02/03	MEMBER AIR DC-DO 7020	84.00
03-07	P1	3IL09000180	HON JANICE D SCHAKOWSKY	02/03/03	03/04/03	PARKING	191.00
03-13	P1	3IL09000182	CITIBANK GOV CARD SERVICE	02/11/03	02/13/03	MEMBER AIR DO-DC-DO 1288	188.00
03-13	P1	3IL09000187	DO	02/05/03	02/06/03	MEMBER AIR DO-DC-DO 2111	168.00
03-17	P1	3IL09000196	AMY FRIEDRICH	02/14/03	02/14/03	TAXIFARE	12.00
03-17	P1	3IL09000194	JONATHAN SAMUELS	03/07/03	03/11/03	TAXIFARE	21.00
03-17	P1	3IL09000195	JOSHUA P NASSAR	02/24/03	03/04/03	TAXIFARE	29.00
03-17	P1	3IL09000190	KIM MUZEROLL	02/14/03	02/14/03	TAXIFARE	13.00
03-17	P1	3IL09000191	DO	03/11/03	03/11/03	PARKING	13.00
03-17	P1	3IL09000188	LESLIE COMBS	01/31/03	01/31/03	PARKING	20.00
03-24	P1	3IL09000199	DO	03/11/03	03/11/03	PARKING	25.00
03-26	P1	3IL09000198	SYEDA ASRA HUSAIN	02/10/03	03/05/03	PARKING AND METERS	120.00
						TRAVEL TOTALS	1,198.50

RENT, COMMUNICATION, UTILITIES

01-13	P1	3IL09000129	AMERITECH	12/22/02	01/21/03	TELEPHONE SERVICE	173.87
01-13	P1	3IL09000128	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	103.97
01-22	P9	IL0901R0301	CITY OF EVANSTON	01/01/03	01/31/03	EVANSTON - RENT	984.00
01-22	P9	IL0903R0301	MICHAEL C GIORANGO	01/01/03	01/31/03	CHICAGO - RENT	2,169.00
01-22	P9	IL0904R0301	PARKVIEW MANOR LMD PARTNERSHIP	01/01/03	01/31/03	NILES - RENT	315.00
01-28	P1	3IL09000142	AIRBORNE EXPRESS	12/20/02	01/06/03	PRIORITY MAIL	75.29
01-28	P1	3IL09000139	AMERITECH	12/25/02	01/24/03	PHONE SERVICE	297.25
02-11	P1	3IL09000152	AT&T BROADBAND	01/18/03	02/17/03	CABLE TV	44.36
02-11	P1	3IL09000153	COMMONWEALTH EDISON	12/09/02	01/10/03	ELECTRIC SERVICE	1.73
02-20	P9	IL0903R0302	MICHAEL C GIORANGO	02/01/03	02/28/03	CHICAGO - RENT	2,169.00
02-20	P9	IL0904R0302	PARKVIEW MANOR LMD PARTNERSHIP	02/01/03	02/28/03	NILES - RENT	315.00
02-25	P1	3IL09000170	AMERITECH	01/25/03	02/24/03	PHONE SERVICE	546.32
02-25	P1	3IL09000170	DO	01/01/03	01/31/03	PHONE SERVICE	159.93
02-25	P1	3IL09000170	DO	01/22/03	02/21/03	PHONE SERVICE	142.80
02-25	P1	3IL09000169	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	103.97
02-28	S5	03059004466		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.33
02-28	S5	03059004893		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	919.33
02-28	S5	03059005333		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	102.00
02-28	S5	03059005773		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	03059006213		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	73.19
03-06	P1	3IL09000172	AIRBORNE EXPRESS	01/28/03	01/28/03	PRIORITY MAIL	23.89
03-06	P1	3IL09000173	DO	01/31/03	01/31/03	PRIORITY MAIL	15.44
03-06	P1	3IL09000175	AT&T BROADBAND	02/18/03	03/17/03	UTILITIES	44.36
03-06	P1	3IL09000174	COMMONWEALTH EDISON	01/10/03	02/12/03	UTILITIES	40.02
03-06	P9	IL0901R0302	820 DAVIS, LLC	02/10/03	02/28/03	EVANSTON RENT	737.86
03-07	P9	IL0903R302A	MICHAEL C GIORANGO	01/03/03	02/28/03	CHICAGO - RENT	432.00
03-12	P2	HCV0300879	SUNTURN, INC	03/06/03	03/06/03	SERVICES LABOR	1,250.00
03-17	P1	3IL09000187	AIRBORNE EXPRESS	02/11/03	02/18/03	PRIORITY MAIL	30.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JANICE D SCHAKOWSKY—Con								
03 17	P1	3IL09000185	SBC AMERITECH (DO)	02/22/03	03/21/03	PHONE SERVICE		393 83
03 17	P1	3IL09000185	DO	02/25/03	03/24/03	PHONE SERVICE		267 05
03 17	P1	3IL09000185	DO	02/01/03	02/28/03	PHONE SERVICE		119 72
03 17	P1	3IL09000186	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		103 97
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 20	P9	IL0903R0303	MICHAEL C GIORANGO	03/01/03	03/31/03	CHICAGO - RENT		2,385 00
03 20	P9	IL0904R0303	PARKVIEW MANOR LMD PARTNERSHIP	03/01/03	03/31/03	NILES - RENT		315 00
03 20	P9	IL0901R0303	820 DAVIS, LLC	03/01/03	03/31/03	EVANSTON RENT		1,054 09
03 26	P1	3IL09000205	AT&T BROADBAND	03/18/03	04/17/03	CABLE SERVICE		44 36
03 26	P1	3IL09000204	COMMONWEALTH EDISON	02/12/03	03/13/03	ELECTRIC SERVICE		75.67
03-28	S5	03087004457		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		69 33
03 28	S5	03087004888		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		936 13
03 28	S5	03087005329		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		102.00
03 28	S5	03087005770		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03 28	S5	03087006211		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		99 01
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,791 95
		PRINTING AND REPRODUCTION						
01-31	S3	03031000185		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		20.80
02 25	P1	3IL09000166	DAVID L. ANDRUKITIS, INC	02/06/03	02/06/03	PRINTING BUSINESS CARDS		228 00
02 25	P1	3IL09000167	DO	02/12/03	02/12/03	PRINTING BUSINESS CARDS		28.00
03-17	P1	3IL09000183	DAVID L. ANDRUKITUS, INC	02/11/03	02/11/03	PRINTING LETTERHEAD		326 85
03 26	P1	3IL09000207	DO	03/24/03	03/24/03	PRINTING LETTERHEAD		261 50
03-31	S3	03090000163		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS:		866.75
		OTHER SERVICES						
01 13	P1	3IL09000127	KIM MUZEROLL	01/08/03	01/08/03	MEMBER GIFTS-CODEL TO CHINA		82 48
01 28	P1	3IL09000141	COMPARE MAINTENANCE SERVICE	01/01/03	01/31/03	CLEANING SERVICE - NILES		50 00
02-11	P1	3IL09000150	FERNANDO REYNA	01/01/03	01/31/03	CLEANING SERVICES		180 00
02-25	P1	3IL09000165	COMPARE MAINTENANCE SERVICE	02/01/03	02/28/03	CLEANING SERVICE - NILES		50.00
03 17	P1	3IL09000184	FERNANDO REYNA	02/01/03	02/28/03	CLEANING SERVICE		180 00
03 24	P1	3IL09000203	COMPARE MAINTENANCE SERVICE	03/01/03	03/31/03	CLEANING SERVICE - NILES		50.00
						OTHER SERVICES TOTALS:		592 48
		SUPPLIES AND MATERIALS						
01-28	P1	3IL09000133	PIONEER PRESS	03/21/03	03/20/04	MORTON GROVE CHAMPION - NILES		19.95
01 28	P1	3IL09000134	DO	03/21/03	03/20/04	NILES HERALD - NILES		19.95
01 28	P1	3IL09000135	DO	03/21/03	03/20/04	LINCOLNWOOD REVIEW - EVANSTON		19 95
01-31	S1	03031000545		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		443.94
02-11	P1	3IL09000151	CANON BUSINESS SOLUTIONS	01/16/03	01/16/03	OFFICE SUPPLIES		128.54
02 11	P1	3IL09000159	CHICAGO TRIBUNE	01/15/03	03/11/03	SUBSCRIPTION		23.92

02 11	P1	3IL09000154	LESLIE COMBS	01/24/03	01/28/03	REFERENCE MATERIAL		164.85
02 11	P1	3IL09000156	PIONEER PRESS	03/29/03	03/28/04	SUBSCRIPTION		19.95
02 11	P1	3IL09000157	DO	04/05/03	04/04/04	SUBSCRIPTION		29.95
02 11	P1	3IL09000158	THE WASHINGTON POST	02/23/03	02/21/04	SUBSCRIPTION		87.36
02 11	P1	3IL09000149	USA TODAY	02/27/03	02/26/04	SUBSCRIPTION		125.84
02 12	P1	3IL09000161	CHICAGO BOARD OF EDUCATION	01/27/03	01/27/03	REFERENCE MATERIAL		22.56
02 12	P1	3IL09000160	COOK COUNTY CLERK	02/10/03	02/10/03	REFERENCE MATERIAL		30.00
02 25	P1	3IL09000168	DEER PARK SPRING WATER	01/23/03	01/31/03	BOTTLED WATER		63.17
02 25	P1	3IL09000164	LERNER COMMUNITY NEWSPAPERS	03/21/03	03/20/04	MORTON GROVE LIFE SUB - NILES		16.50
02 28	S1	03059000340		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		505.25
03 05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8314296 02/28/03		11.63
03-05	C1	NW200306401	DO	02/13/03	02/13/03	BW: 1806795884 02/13/03		71.61
03 05	P1	3IL09000176	LERNER COMMUNITY NEWSPAPERS	03/20/03	03/19/04	SUBSCRIPTION/CHICAGO		16.50
03-05	P1	3IL09000177	DO	03/21/03	03/20/04	SUBS/SKOIE LIFE/EVANSTON		16.50
03-05	P1	3IL09000178	DO	03/21/03	03/20/04	SUBS/LINCOLNWOOD LIFE/EVANSTON		16.50
03 05	P1	3IL09000179	THE BUREAU OF NATIONAL AFFAIRS	05/05/03	05/05/04	SUBSCRIPTION		1,055.00
03-10	P1	3IL09RW0161	CHICAGO BOARD OF ELECTION	01/27/03	01/27/03	REFERENCE MATERIAL		22.56
03-11	HR	192839	DO	01/27/03	01/27/03	RET'D CHK, DUPLICATE PAYMENT		-22.56
03 12	P1	3IL09000181	NEW YORK TIMES	01/02/03	09/10/03	SUBSCRIPTION		414.00
03 17	P1	3IL09000192	KIM MUZEROLL	01/28/03	01/28/03	FOOD & BEVERAGE		13.98
03 17	P1	3IL09000189	LESLIE COMBS	03/06/03	03/07/03	SUPPLIES		73.64
03-24	P1	3IL09000202	CANON BUSINESS SOLUTIONS	03/12/03	03/12/03	OFFICE SUPPLIES		73.50
03 24	P1	3IL09000200	RA JOY	02/10/03	02/19/03	OFFICE SUPPLIES		58.32
03-24	P1	3IL09000201	DO	02/10/03	02/10/03	HABITATION EXPENSE		474.67
03-26	P2	OSS25560	ALLIANCE MICRO	03/07/03	03/07/03	ADAPTER		20.00
03-26	P1	3IL09000208	HEREDIA'S VERTICAL BLINDS	02/27/03	02/27/03	VERTICAL BLINDS		225.00
03-26	P1	3IL09000206	OFFICE DEPOT	02/25/03	02/28/03	OFFICE SUPPLIES		401.57
03 26	P1	3IL09000197	SYEDA ASRA HUSAIN	02/12/03	02/12/03	HABITATION EXPENSE		269.53
03 31	S1	03090000368		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		570.19
03 31	P1	3IL09000209	KIM MUZEROLL	03/27/03	03/27/03	BOOKS FOR MEMBER		24.27
03-31	P1	3IL09RW0133	PIONEER PRESS	03/21/03	03/20/04	MORTON GROVE CHAMPION - NILES		19.95
03 31	P1	3IL09RW0134	DO	03/21/03	03/20/04	NILES HERALD - NILES		19.95
03 31	P1	3IL09RW0135	DO	03/21/03	03/20/04	LINCOLNWOOD REVIEW - EVANSTON		19.95
						SUPPLIES AND MATERIALS TOTALS:		5,587.94
		EQUIPMENT						
01-30	S8	MA000119651		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,244.10
02 27	S8	MA000132832		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,244.10
03 31	S8	MA000142407		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,244.10
						EQUIPMENT TOTALS:		12,732.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS		224,707 79
						OFFICE TOTALS		224,707 79

2002 HON JANICE D SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	2M4962004B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		42,218 17
01-31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		771.56
						FRANKED MAIL TOTALS		42,989.73
		PERSONNEL COMPENSATION						
			ALDIS,DANIEL P	01/01/03	01/02/03	CONSTITUENT ADVOCATE		144.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JANICE D SCHAKOWSKY—Con							
		ARTIS JAMAAL	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		COMBS LESLIE	01/01/03	01/02/03	DISTRICT DIRECTOR		361.11
		DE LA ROSA-CAMPOS,ROCIO	01/01/03	01/02/03	CONSTITUENT ADVOCATE		161.11
		ELSHAMI,NADEEM	01/01/03	01/02/03	PRESS SEC'T/DEPUTY CHIEF OF STAFF		361.11
		FRIEDRICH,AMY G	01/01/03	01/02/03			166.67
		FULLER,AMY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
		HURWIT,CATHY	01/01/03	01/02/03	CHIEF OF STAFF		583.33
		HUSAIN,SYEDA A	01/01/03	01/02/03	CONSTITUENT ADVOCATE		144.45
		JOY,RA	01/01/03	01/02/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR		261.11
		KOHLI,RAMEET	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN		183.33
		LIMJOCO,MARIE A	01/01/03	01/02/03	CONSTITUENT ADVOCATE		177.78
		MUZEROLL,KIM	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		305.56
		NASSAR,JOSHUA P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		213.89
		RODRIGUEZ,TAINA	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT		144.45
		SAMUELS,JONATHAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		361.11
		YOO,JAMES W	01/01/03	01/02/03	CONSTITUENT ADVOCATE		161.11
						PERSONNEL COMPENSATION TOTALS	4,019.46
	TRAVEL						
01-03	P1 3IL09000117	LESLIE COMBS	12/05/02	12/11/02	TAXI		39.00
01-03	P1 3IL09000119	RA JOY	11/13/02	11/19/02	TAXI		33.00
01-07	P1 3IL09000120	CITIBANK GOV CARD SERVICE	12/04/02	12/05/02	MEMBER AIR DO-DC-DO 2860		168.00
01-07	P1 3IL09000120	DO	12/09/02	12/09/02	MEMBER AIR DO-DC 2925		84.00
01-07	P1 3IL09000120	DO	12/12/02	12/12/02	MEMBER AIR DC-DO 8195		84.00
						TRAVEL TOTALS	408.00
	RENT, COMMUNICATION, UTILITIES						
01-03	P1 3IL09000113	AT&T BROADBAND	12/18/02	01/17/03	UTILITIES		42.03
01-03	P1 NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03	P1 3IL09000114	COMMONWEALTH EDISON	11/06/02	12/09/02	UTILITIES		65.41
01-07	P1 3IL09000122	AIRBORNE EXPRESS	12/11/02	12/11/02	PRIORITY MAIL		29.98
01-07	P1 3IL09000123	DO	11/15/02	11/15/02	PRIORITY MAIL		21.06
01-07	P1 3IL09000124	DO	10/23/02	10/23/02	PRIORITY MAIL		14.64
01-13	P1 3IL09000130	ARROW	12/24/02	12/24/02	COURIER SERVICE		15.86
01-28	P1 3IL09000140	AMERITECH	12/01/02	12/31/02	PHONE SERVICE		61.30
01-31	S5 03031004483		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
01-31	S5 03031004914		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		879.70
01-31	S5 03031005354		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		98.00
01-31	S5 03031005795		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01-31	S5 03031006236		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		65.70
02-06	P1 NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99

02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03-06	P1	3IL09000171	AIRBORNE EXPRESS	12/16/02	12/19/02	PRIORITY MAIL	49.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,956.87
		PRINTING AND REPRODUCTION					
02-11	P5	2M4962004C	BPS PRINTING	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	6,928.00
02-11	P5	2M4962004A	CONGRESSIONAL PRINTER	12/31/02	12/31/02	SINGLE DROP MASS MAIL	3,343.90
						PRINTING AND REPRODUCTION TOTALS:	10,271.90
		OTHER SERVICES					
01-03	P1	3IL09000108	FERNANDO REYNA	11/01/02	11/30/02	CLEANING SVC.	144.00
01-03	P1	3IL09000110	DO	12/01/02	12/31/02	CLEANING SVC.	144.00
01-28	P1	3IL09000137	WHITE EAGLE BANQUETS	01/01/01	12/31/02	SIGN MAINTENANCE	528.00
						OTHER SERVICES TOTALS:	816.00
		SUPPLIES AND MATERIALS					
01-03	P1	3IL09000115	AMERICAN BANKER	03/05/03	03/04/04	SUBSCRIPTION	700.00
01-03	P1	3IL09000111	CANON BUSINESS SOLUTIONS	12/12/02	12/12/02	SUPPLIES	77.96
01-03	P1	3IL09000112	DO	12/19/02	12/19/02	SUPPLIES	146.15
01-03	P1	3IL09000116	CATHY HURWIT	12/30/02	12/30/02	SUPPLIES	66.72
01-03	P1	3IL09000107	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER	36.46
01-03	P1	3IL09000118	RA JOY	11/26/02	12/08/02	SUPPLIES	195.03
01-07	P1	3IL09000125	CANON BUSINESS SOLUTIONS	12/23/02	12/23/02	OFFICE SUPPLIES	70.47
01-07	P1	3IL09000126	DO	12/27/02	12/27/02	OFFICE SUPPLIES	87.17
01-07	P1	3IL09000121	KIM MUZEROLL	01/01/02	01/02/02	FOOD & BEVERAGE	132.55
01-26	P2	OSM4710	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	INSTALLATION	2,320.00
01-26	P2	OSM4710	DO	11/21/02	11/21/02	SOFTWARE - I021-04920 - MS OFF	3,432.00
01-28	P1	3IL09000132	CHICAGO TRIBUNE	11/20/02	01/14/03	SUBSCRIPTION	5.52
01-28	P1	3IL09000138	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	112.55
01-28	P1	3IL09000136	NEW YORK TIMES	12/28/02	12/26/03	SUBSCRIPTION - DC	364.00
01-28	P1	3IL09000131	QUINLAN PUBLISHING	01/01/03	12/31/03	SUBSCRIPTION - EVANSTON	169.89
01-31	S1	03031000544		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	407.82
02-10	P2	OSM4709	ACS DESKTOP SOLUTIONS, INC.	11/21/02	11/21/02	SOFTWARE - I021-04920 - MS OFF	792.00
02-10	P2	OSM4709	DO	11/21/02	11/21/02	INSTALLATOIN	750.00
02-10	P2	OSM4768	DO	11/27/02	11/27/02	MONITOR	156.00
02-10	P2	OSM4768	DO	11/27/02	11/27/02	MONITOR	156.00
02-10	P2	OSM4768	DO	11/27/02	11/27/02	MONITOR	156.00
02-11	P1	3IL09000145	OFFICE DEPOT CREDIT PLAN	12/20/02	12/20/02	OFFICE SUPPLIES	170.47
02-11	P1	3IL09000146	DO	12/23/02	12/23/02	OFFICE SUPPLIES	240.46
02-11	P1	3IL09000147	DO	12/23/02	12/23/02	OFFICE SUPPLIES	78.37
02-11	P1	3IL09000148	DO	12/24/02	12/24/02	OFFICE SUPPLIES	507.28
02-11	P1	3IL09000155	THE JOURNAL & TOPICS	11/01/02	10/31/03	SUBSCRIPTION	26.00
						SUPPLIES AND MATERIALS TOTALS:	11,356.87
		EQUIPMENT					
01-17	F2	RN000001136	ACS DESKTOP SOLUTIONS, INC	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT	1,247.00
01-17	F2	RN000001136	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
01-17	F2	RN000001136	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
01-17	F2	RN000001136	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT	1,161.00
02-21	F2	RN000001599	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	971.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JANICE D. SCHAKOWSKY—Con							
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,560.00
02-26 F2	RN000001659	DO	11/21/02	11/21/02	COMPUTER - COMPAQ EVO D510 CMT		1,579.00
03-21 F2	RN000002012	DO	01/21/03	01/21/03	LAPTOP - COMPAQ EVO N800C PENT		3,371.00
03-21 F2	RN000002012	DO	01/21/03	01/21/03	LAPTOP - COMPAQ EVO N800C PENT		3,371.00
					EQUIPMENT TOTALS		21,822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		93,640.83
					OFFICE TOTALS		93,640.83
2001 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		23.70
					FRANKED MAIL TOTALS		23.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS		23.70
					OFFICE TOTALS		23.70
2003 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,292.91	14,292.91
					PERSONNEL COMPENSATION	159,050.61	159,050.61
					PERSONNEL BENEFITS	824.41	824.41
					TRAVEL	5,883.16	5,883.16
					RENT, COMMUNICATION, UTILITIES	15,880.88	15,880.88
					PRINTING AND REPRODUCTION	726.51	726.51
					OTHER SERVICES	1,020.76	1,020.76
					SUPPLIES AND MATERIALS	7,070.91	7,070.91
					EQUIPMENT	9,555.76	9,555.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,305.91	214,305.91
					OFFICE TOTALS:	214,305.91	214,305.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	2M4969542D	UNITED STATES POSTAL SERVICE	01/16/03	01/17/03	FRANKED MAIL		7,869.93
02-28 OP	2M4969544B	DO	01/20/03	01/20/03	FRANKED MAIL		3,637.36
02-28 OP	3USPS010016	DO	01/03/03	01/31/03	FRANKED MAIL		343.90
03-28 OP	3M4969505B	DO	02/27/03	02/27/03	FRANKED MAIL		831.50
03-28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		1,610.22
					FRANKED MAIL TOTALS		14,292.91

PERSONNEL COMPENSATION

			ADAMIAN,ANAHID A	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,633.33
			ALEXANDER,ELIZABETH	02/24/03	03/31/03	COMMUNICATIONS DIRECTOR	4,881.94
			COLLINGWOOD,LOREN	03/03/03	03/11/03	TEMPORARY EMPLOYEE	456.05
			FU,PEARL	01/03/03	03/31/03	DISTRICT FIELD REP	11,733.33
			GALLAGHER,LAURA A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN	8,066.67
			GOLDSTEIN,JOSHUA M	01/03/03	03/31/03	FRONT OFFICE COORDINATOR	7,905.56
			KIDWELL,PAUL JAMES	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,811.10
			PEIFER,ANN M	01/03/03	03/31/03	DISTRICT DIRECTOR	20,044.44
			RAVNITZKY,GAIL	01/03/03	03/31/03	CHIEF OF STAFF	22,611.10
			SAKAYAN,MANNIK	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	11,733.33
			SAMANIEGO,NICHOLAS D	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,844.44
			SIMPSON,TERESA LAMB	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,733.33
			SPECTOR,CARON S	01/03/03	03/31/03	EXEC ASSIST DC/DEPUTY PRESS SEC	11,733.33
			TAHTAKRAN,PHILIP M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,811.10
			VUNA,ELIZABETH	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,955.56
			WILLIAMS,ERIKA N	01/08/03	01/08/03	TEMPORARY EMPLOYEE	96.00
						PERSONNEL COMPENSATION TOTALS	159,050.61

PERSONNEL BENEFITS

01-31	S7	03031000047		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02-28	S7	03059000042		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03-31	S7	03090000047		03/01/03	03/31/03	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS	824.41

TRAVEL

01-27	P1	3CA29000092	CARON S SPECTOR	01/09/03	01/12/03	TRAVEL SUBSISTENCE	697.20
01-27	P1	3CA29000093	GAIL RAVNITZKY	01/09/03	01/12/03	TRAVEL SUBSISTENCE	1,025.31
01-27	P1	3CA29000090	HON. ADAM B SCHIFF	01/06/03	01/08/03	TAXIS	90.00
01-27	P1	3CA29000091	DO	01/05/03	01/09/03	AIR DO-DC-DO 5198	366.50
01-27	P1	3CA29000095	JOSHUA M GOLDSTEIN	01/09/03	01/12/03	TRAVEL SUBSISTENCE	338.50
01-27	P1	3CA29000094	MANNIK KHATCHATRIAN	01/10/03	01/10/03	TAXI	8.00
01-27	P1	3CA29000097	PAUL KIDWELL	01/09/03	01/12/03	TRAVEL SUBSISTENCE	339.50
02-12	P1	3CA29000087	PHILIP M TAHTAKRAN	01/09/03	01/12/03	LODGING	313.05
02-19	P1	3CA29000104	ANAHID A OSHAGAN	01/07/03	01/31/03	MILEAGE	47.09
02-19	P1	3CA29000109	GAIL RAVNITZKY	01/12/03	01/12/03	AIRFARE-TAHTAKRAN 6856	154.50
02-19	P1	3CA29000112	LAURA A GALLAGHER	01/09/03	01/12/03	AIRFARE-GALLAGHER 1663	310.50
02-19	P1	3CA29000101	NICHOLAS D SAMANIEGO	01/07/03	01/31/03	MILEAGE	49.64
02-19	P1	3CA29000110	PHILIP M TAHTAKRAN	01/22/03	01/22/03	TAXI	7.00
02-19	P1	3CA29000106	TERESA LAMB SIMPSON	01/08/03	01/30/03	MILEAGE	41.25
02-19	P1	3CA29000107	DO	01/24/03	01/24/03	PARKING	5.00
02-20	P1	3CA29000121	ANN PEIFER	01/01/03	01/31/03	PARKING	58.00
02-20	P1	3CA29000174	CARON S SPECTOR	01/12/03	01/12/03	MEALS	7.22
02-20	P1	3CA29000128	GAIL RAVNITZKY	01/09/03	01/09/03	AIR TAHTAKRAN DC-DO 4157	156.00
02-20	P1	3CA29000122	HON. ADAM B SCHIFF	02/05/03	02/06/03	AIRFARE CA-DC-CA 2726	366.50
02-20	P1	3CA29000123	NATIONAL TRANSPORTATION	01/26/03	01/26/03	TAXI SERVICE	95.70
03-19	P1	3CA29000141	ANN PEIFER	01/06/03	02/28/03	PARKING	58.00
03-19	P1	3CA29000136	MANNIK SAKAYAN	01/23/03	02/10/03	TAXIFARE	24.00
03-19	P1	3CA29000144	PAUL KIDWELL	02/19/03	02/21/03	PARKING	10.00
03-19	P1	3CA29000139	TERESA LAMB SIMPSON	02/02/03	02/27/03	MILEAGE	51.10
03-20	P1	3CA29000147	GAIL RAVNITZKY	02/24/03	02/24/03	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ADAM B. SCHIFF—Con.								
03-20	P1	3CA29000152	HON. ADAM B SCHIFF	01/26/03	01/26/03	AIRFARE DO-DC 107		249.50
03-20	P1	3CA29000153	DO	02/11/03	02/13/03	AIRFARE DO-DC-DO 9726		366.50
03-20	P1	3CA29000149	NATIONAL TRANSPORTATION	02/24/03	02/24/03	CABFARE		84.70
03-20	P1	3CA29000151	PHILIP M TAHTAKRAN	02/12/03	02/18/03	TAXIS		18.00
03-20	P1	3CA29000145	TERESA LAMB SIMPSON	02/06/03	02/08/03	PARKING		13.00
03-24	P1	3CA29000155	HON. ADAM B SCHIFF	01/03/03	02/28/03	MILEAGE		482.90
03-24	P1	3CA29000163	DO	02/28/03	03/11/03	TAXIFARE		41.00
03-25	HR	ACH119199	PAUL KIDWELL	02/19/03	02/21/03	ACH PAYMENT RETURN		-10.00
03-26	P1	3CA29RW0144	DO	02/19/03	02/21/03	PARKING		10.00
							TRAVEL TOTALS	5,883.16
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA2902R0301	CITY OF PASADENA	01/01/03	01/31/03	PASADENA - PARKING		450.00
01-22	P9	CA2901R0301	SOUTH RAYMOND INV GROUP, LLC	01/01/03	01/31/03	PASADENA - RENT		3,366.41
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		56.75
01-24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		54.74
01-27	P1	3CA29000088	GAIL RAVNITZKY	01/05/03	01/05/03	FAX SERVICE		48.50
01-27	P1	3CA29000089	DO	01/08/03	01/08/03	FAX SERVICE		8.00
01-27	P1	3CA29000085	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE		42.80
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		143.04
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		42.78
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		36.07
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		48.83
02-14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		77.66
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		16.67
02-19	P1	3CA29000100	CARON S SPECTOR	12/17/02	01/17/03	TELEPHONE TOLLS		19.18
02-19	P1	3CA29000102	PACIFIC BELL	12/19/02	01/18/03	DO TELEPHONE SERVICE		220.11
02-20	P9	CA2902R0302	CITY OF PASADENA	02/01/03	02/28/03	PASADENA - PARKING		450.00
02-20	P9	CA2901R0302	SOUTH RAYMOND INV GROUP, LLC	02/01/03	02/28/03	PASADENA - RENT		3,366.41
02-20	P1	3CA29000127	USPS	02/05/03	02/05/03	POSTAGE DUE		620.32
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		140.34
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		68.01
02-28	S5	03059004467		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		36.80
02-28	S5	03059004894		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		135.73
02-28	S5	03059005334		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		59.00
02-28	S5	03059005774		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		159.00
02-28	S5	03059006214		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		663.94
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		60.22
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		33.75
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		123.42
03-07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		27.49
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		27.98
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		81.55
03-19	P1	3CA29000138	PACIFIC BELL	01/19/03	02/18/03	PHONE SERVICE		248.73

03-20	P9	CA2902R0303	CITY OF PASADENA	03/01/03	03/31/03	PASADENA - PARKING	450.00
03-20	P9	CA2901R0303	SOUTH RAYMOND INV GROUP, LLC	03/01/03	03/31/03	PASADENA - RENT	3,366.41
03-24	P1	3CA29000160	CARON S SPECTOR	02/17/03	03/16/03	PHONE TOLLS	21.25
03-24	P1	3CA29000159	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	BLACKBERRY SERVICE	40.50
03-28	S5	03087004458		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	36.80
03-28	S5	03087004889		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	116.66
03-28	S5	03087005330		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	176.00
03-28	S5	03087005771		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	162.00
03-28	S5	03087006212		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	577.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,880.88
		PRINTING AND REPRODUCTION					
01-31	S3	03031000276		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	8.00
02-12	P2	OSP24214	DAVID L. ANDRUKITIS, INC.	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 38.00	38.00
02-28	S3	03059000203		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	P2	OSP24789	ACCURATE WORD, LLC	02/03/03	02/03/03	STATIONERY - 500 @ 102.00	102.00
03-13	P2	OSP24213	DAVID L. ANDRUKITUS, INC.	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 38.00	38.00
03-19	P1	3CA29000137	CARON S SPECTOR	03/04/03	03/04/03	PRINTING MAP FOR HEARING	71.91
03-19	P1	3CA29000142	DAVID L. ANDRUKITUS, INC.	02/20/03	02/20/03	PRINTING & MAILING SERVICE	23.45
03-20	P2	OSP24970	ACCURATE WORD, LLC	02/06/03	02/06/03	STATIONERY AND ENVELOPE - 500	226.00
03-20	P2	OSP25225	DAVID L. ANDRUKITUS, INC.	02/21/03	02/21/03	500 FRANKED LABELS, ADHESIVE@	97.50
03-20	P1	3CA29000148	GAIL RAVNITZKY	02/28/03	02/28/03	PHOTOCOPIES FOR HEARING	34.10
03-24	P1	3CA29000164	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	PRINTING	40.00
03-24	P1	3CA29000161	JOSHUA M GOLDSTEIN	02/28/03	02/28/03	PHOTO DEVELOPMENT	44.35
						PRINTING AND REPRODUCTION TOTALS	726.51
		OTHER SERVICES					
02-19	P1	3CA29000105	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	PRESS CLIPPINGS	105.76
03-20	P1	3CA29000135	SHIRU HONG	02/18/03	02/18/03	TRANSLATION SERVICE	250.00
03-25	F1	NN000002092	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	T&M SERVICE	290.00
03-25	F1	NN000002093	DO	01/24/03	01/24/03	T&M SERVICE	375.00
						OTHER SERVICES TOTALS:	1,020.76
		SUPPLIES AND MATERIALS					
01-27	P1	3CA29000086	ANN PEIFER	01/03/03	01/04/03	FOOD & BEVERAGE-PUBLIC EVENT	72.27
01-27	P1	3CA29000096	PASADENA STAR NEWS	01/08/03	12/09/03	SUBSCRIPTION	187.20
01-31	S1	03031000760		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	599.81
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7961546 01/31/03	20.00
02-14	C1	NW200304500	DO	01/15/03	01/15/03	BW: 1797458740 01/15/03	13.00
02-14	C1	NW200304500	DO	01/30/03	01/30/03	BW: 1803326253 01/30/03	32.50
02-19	P1	3CA29000118	ANN PEIFER	01/08/03	01/08/03	FOOD AND BEVERAGE	60.71
02-19	P1	3CA29000114	LOS ANGELES TIMES	01/20/03	02/17/03	SUBSCRIPTION	39.36
02-19	P1	3CA29000103	SOUTH PASADENA REVIEW	02/05/03	02/04/04	NEWSPAPER SUBSCRIPTION	35.00
02-19	P1	3CA29000108	TERESA LAMB SIMPSON	01/23/03	01/30/03	FOOD AND BEVERAGE	75.00
02-19	P1	3CA29000113	VIKING OFFICE PRODUCTS	01/08/03	01/08/03	OFFICE SUPPLIES	199.81
02-19	P1	3CA29000115	DO	01/10/03	01/10/03	OFFICE SUPPLIES	24.58
02-19	P1	3CA29000116	DO	01/14/03	01/14/03	OFFICE SUPPLIES	77.62
02-19	P1	3CA29000117	DO	01/15/03	01/15/03	OFFICE SUPPLIES	5.49
02-20	P1	3CA29000126	ACS DESKTOP SOLUTIONS, INC.	02/14/03	02/14/03	COMPUTER SOFTWARE	264.00
02-20	P1	3CA29000119	ANN PEIFER	01/20/03	01/20/03	OFFICE SUPPLIES	8.91
02-20	P1	3CA29000120	DO	01/18/03	01/18/03	OFFICE SUPPLIES	77.30
02-20	P1	3CA29000125	HON. ADAM B SCHIFF	01/09/03	01/09/03	FOOD & BEV-OFFICIAL MEETING	420.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ADAM B SCHIFF—Con							
02-20 P1	3CA29000111	PASADENA JOURNAL	03/01/03	03/31/04	NEWSPAPER SUBSCRIPTION		35.00
02-28 S1	03059000480		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		700.03
03-05 C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: 88344315 02/28/03		10.00
03-05 C1	NW200306400	DO	02/06/03	02/06/03	BW: 1804427126 02/06/03		32.50
03-05 C1	NW200306400	DO	02/28/03	02/28/03	BW: 1811617115 02/28/03		39.00
03-19 P1	3CA29000140	ANN PEIFER	01/29/03	02/20/03	FOOD & BEV WITH CONSTITUENTS		142.52
03-19 P1	3CA29000143	VIKING OFFICE PRODUCTS	02/06/03	02/06/03	OFFICE SUPPLIES		36.08
03-20 P1	3CA29000150	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION		160.00
03-20 P1	3CA29000146	TERESA LAMB SIMPSON	02/15/03	02/28/03	BUSINESS MEALS		90.00
03-24 P1	3CA29000156	DAILY NEWS	03/05/03	09/02/03	SUBSCRIPTION		91.00
03-24 P1	3CA29000162	JOSHUA M GOLDSTEIN	03/04/03	03/04/03	OFFICE SUPPLIES		54.84
03-24 P1	3CA29000157	LOS ANGELES TIMES	02/17/03	03/17/03	SUBSCRIPTION		39.92
03-24 P1	3CA29000158	POLITICAL DATA INC	01/30/03	01/30/03	VOTER FILE		1,188.70
03-31 S1	03090000520		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,238.19
					SUPPLIES AND MATERIALS TOTALS		7,070.91
	EQUIPMENT						
01-30 S8	MA000115281		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,529.54
01-30 S8	PL000125592		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		129.65
01-30 S8	PL000126106		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		829.50
01-30 S8	PL000126250		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)		8.14
02-27 S8	MA000130519		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,704.00
02-27 S8	PL000139427		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		414.72
02-27 S8	PL000139580		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		129.65
03-31 S8	MA000143585		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,704.00
03-31 S8	PL000152321		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		14.41
03-31 S8	PL000152784		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		92.15
					EQUIPMENT TOTALS:		9,555.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		214,305.91
					OFFICE TOTALS:		214,305.91
2002 HON. ADAM B SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		224.29
					FRANKED MAIL TOTALS		224.29
PERSONNEL COMPENSATION							
		ADAMIAN,ANAHID A	01/01/03	01/02/03	FIELD REPRESENTATIVE		241.67
		FU,PEARL	01/01/03	01/02/03	DISTRICT FIELD REP		266.67
		GALLAGHER,LAURA A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/SYS ADMIN		183.33
		GOLDSTEIN,JOSHUA M	01/01/03	01/02/03	FRONT OFFICE COORDINATOR		177.78
		GRADY,WILLIAM H	01/01/03	01/02/03	CHIEF OF STAFF		545.73
		DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		1,091.47
		KIDWELL,PAUL JAMES	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89

			PEIFER,ANN M	01/01/03	01/02/03	DISTRICT DIRECTOR	455.56
			RAVNITZKY,GAIL	01/01/03	01/02/03	CHIEF OF STAFF	513.89
			SAKAYAN,MANNIK	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	266.67
			SAMANIEGO,NICHOLAS D	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	155.56
			SIMPSON,TERESA LAMB	01/01/03	01/02/03	FIELD REPRESENTATIVE	266.67
			SPECTOR,CARON S	01/01/03	01/02/03	EXEC ASSIST DC/DEPUTY PRESS SEC	266.67
			TAHTAKRAN,PHILIP M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
			VUNA,ELIZABETH	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	294.44
						PERSONNEL COMPENSATION TOTALS:	5,103.89
		TRAVEL					
01-22	P1	3CA27RW0077	WILLIAM H GRADY	10/28/02	10/28/02	TAXIFARE	11.00
01-27	P1	3CA27000180	ANAHID A OSHAGAN	08/12/02	08/12/02	PARKING	2.00
01-27	P1	3CA27000183	DO	03/28/02	03/28/02	PARKING	1.00
01-27	P1	3CA27000189	DO	01/04/02	12/12/02	MILEAGE	292.73
01-27	P1	3CA27000190	DO	12/09/02	12/09/02	PARKING	3.00
01-27	P1	3CA27000177	ANN PEIFER	11/07/02	12/18/02	PARKING	86.00
01-27	P1	3CA27000169	GAIL RAVNITZKY	12/14/02	12/22/02	TRAVEL SUBSISTENCE	1,103.04
01-27	P1	3CA27000170	DO	12/10/02	12/10/02	TAXI	9.00
01-27	P1	3CA27000168	HON ADAM B SCHIFF	10/01/02	12/31/02	MILEAGE	700.44
01-27	P1	3CA27000171	PEARL FU	11/01/02	12/19/02	MILEAGE	58.77
01-27	P1	3CA27000164	WILLIAM H GRADY	12/17/02	12/17/02	PARKING	7.00
01-27	P1	3CA27000165	DO	12/04/02	12/17/02	MILEAGE	40.15
01-28	P1	3CA27000206	HON ADAM B SCHIFF	12/16/02	12/17/02	PARKING	12.25
01-28	P1	3CA27000207	DO	12/11/02	12/11/02	TAXI	56.00
01-31	HR	ACH115559	DAVID L. ANDRUKITIS, INC.	10/28/02	10/28/02	ACH PAYMENT ERROR RETURN	-11.00
						TRAVEL TOTALS:	2,371.38
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	195.74
01-02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	32.72
01-03	CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	68.75
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	25.62
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	11.42
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	25.04
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	11.67
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	18.23
01-17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL	46.25
01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	35.90
01-27	P1	3CA27000162	CARON S SPECTOR	11/17/02	12/16/02	TELEPHONE TOLLS	17.60
01-27	P1	3CA27000188	PACIFIC BELL	11/19/02	12/18/02	PHONE SERVICE	243.94
01-27	P1	3CA27000187	WILLIAM H GRADY	11/10/02	12/08/02	TELEPHONE TOLLS	40.31
01-31	S5	03031004484		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	36.80
01-31	S5	03031004915		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	203.16
01-31	S5	03031005355		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,624.00
01-31	S5	03031005796		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	159.00
01-31	S5	03031006237		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	598.14
02-12	CO	Z6167667	ACTION PAGING & SATELLITE	02/14/02	02/14/03	PAYMENT OVER CANCELLATION	323.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,717.54
		PRINTING AND REPRODUCTION					
01-22	P1	3CA27RW0076	WILLIAM H GRADY	10/28/02	10/28/02	PHOTOCOPIES	87.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ADAM B SCHIFF Con								
01 31	HR	ACH115559	DAVID L ANDRUKITIS, INC	10/28/02	10/28/02	ACH PAYMENT ERROR RETURN		-87 24
02 04	P5	2M4969538BB	WINSLOW-LEONARD	08/07/02	08/07/02	SINGLE DROP MASS MAIL DESIGN		625 00
02 24	P2	OSP23216	DAVID L. ANDRUKITIS, INC	11/22/02	11/22/02	BUSINESS CARDS		160 00
						PRINTING AND REPRODUCTION TOTALS		785.00
		OTHER SERVICES						
01 27	P1	3CA27000166	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	PRESS CLIPPINGS		107 84
02 26	P1	3CA27000241	SUN MI CONSTRUCTION CO	12/22/02	12/22/02	TEMPORARY WALL INSTALLATION		2,600 00
						OTHER SERVICES TOTALS		2,707.84
		SUPPLIES AND MATERIALS						
01 13	P1	3CA27000151	CONGRESSIONAL QUARTERLY, INC	12/31/03	08/30/04	CQ.COM SUBSCRIPTION		7,336 00
01 13	P1	3CA27000151	DO	01/19/04	08/30/04	CQ WEEKLY SUBSCRIPTION		1,044 00
01 13	P1	3CA27000151	DO	12/22/03	08/30/04	CQ DAILY SUBSCRIPTION		1,620 00
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7575570 12/31/02		20.00
01 15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652336 12/10/02		39.00
01 15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012635 12/16/02		6.50
01 27	P1	3CA27000181	ANAHID A OSHAGAN	09/02/02	09/02/02	BUSINESS DINNER		50.00
01 27	P1	3CA27000182	DO	03/22/02	03/22/02	CHAMBER LUNCH		5.00
01 27	P1	3CA27000184	DO	01/10/02	01/10/02	LUNCHEON MEETING		15.00
01 27	P1	3CA27000167	ANN PEIFER	12/30/02	12/30/02	OFFICE SUPPLIES		43.28
01 27	P1	3CA27000178	DO	12/19/02	12/19/02	MEAL WITH CONSTITUENTS		165.29
01 27	P1	3CA27000179	DO	12/14/02	12/14/02	FOOD & BEV-CONSTITUENT MTG		18.21
01 27	P1	3CA27000161	LOS ANGELES TIMES	12/23/02	01/20/03	NEWSPAPER SUBSCRIPTION		19 40
01-27	P1	3CA27000175	PEARL FU	12/13/02	12/13/02	OFFICE SUPPLIES		186.74
01 27	P1	3CA27000176	DO	11/01/02	12/06/02	BUSINESS MEALS		90.00
01-27	P1	3CA27000185	DO	11/22/02	11/22/02	BEVERAGES FOR PUBLIC EVENT		39.44
01 27	P1	3CA27000186	DO	12/21/02	12/21/02	OFFICE SUPPLIES		94.19
01 27	P1	3CA27000163	SPARKLETTS-DANONE WATERS OF	12/04/02	12/18/02	BOTTLED WATER		23.75
01-27	P1	3CA27000172	VIKING OFFICE PRODUCTS	12/12/02	12/12/02	OFFICE SUPPLIES		286.02
02 05	P2	OSS24250	CAPITOL MARKING PRD	01/17/03	01/17/03	STAMP		17.00
02-19	P1	3CA27000223	CALIFORNIA POLITICAL WEEK	01/01/03	12/31/03	NEWSLETTER SUBSCRIPTION		95.00
02-24	P2	OSS23447	CAPITOL MARKING PRD	12/12/02	12/12/02	STAMP		17.00
03 13	HV	3A903000835	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		39.00
03 13	HV	3A903000836	DO	10/01/02	10/30/02	BOTTLED WATER		26.00
03-13	HV	3A903000837	DO	10/01/02	10/30/02	BOTTLED WATER		20.00
03-19	P1	3CA27000267	POLITICAL DATA INC.	12/06/02	12/06/02	VOTER FILE		390.71
03-19	P1	3CA27000268	XEROX CORPORATION	12/17/02	12/17/02	OFFICE SUPPLIES		253 04
03 31	HV	3A903001067	DO	12/17/02	12/17/02	CHANGE BOC# 2630 TO 2620		253.04
03-31	HV	3A903001067	DO	12/17/02	12/17/02	CHANGE BOC# 2630 TO 2620		253.04
						SUPPLIES AND MATERIALS TOTALS:		11,959.57
		EQUIPMENT						
01 30	S8	MA000117033		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		174.46
						EQUIPMENT TOTALS:		174.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,043.97

OFFICE TOTALS: 28,043 97

2003 HON. EDWARD L. SCHROCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,250.73	8,250.73
PERSONNEL COMPENSATION	164,663.31	164,663.31
TRAVEL	2,231 30	2,231.30
RENT, COMMUNICATION, UTILITIES	14,467 50	14,467.50
PRINTING AND REPRODUCTION	170.80	170.80
OTHER SERVICES	2,247.00	2,247.00
SUPPLIES AND MATERIALS	7,343 07	7,343.07
EQUIPMENT	12,329 47	12,329.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,703 18	211,703 18
OFFICE TOTALS:	211,703.18	211,703.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3M4979501B	UNITED STATES POSTAL SERVICE	01/07/03	01/07/03	FRANKED MAIL	3,800.93
02–28	OP	3M4979502B	DO	01/10/03	01/10/03	FRANKED MAIL	4,125.25
02–28	OP	3USPS010016	DO	01/03/03	01/31/03	FRANKED MAIL	119.57
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	204.98
						FRANKED MAIL TOTALS	8,250 73

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	01/03/03	03/31/03	FINANCIAL ADMINISTRATOR	2,933.33
BEAVERS,PRISCILLA J	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,621.11
CARLSON,KRISTIN M	01/03/03	02/28/03	CONSTITUENT SERVICES REP	4,697 77
CATRON,ROBERT J	01/03/03	03/31/03	CHIEF OF STAFF	35,153 33
CLARK,CHERYL E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	9,165.00
DEANGIO,JAMES A	01/03/03	03/31/03	DISTRICT DIRECTOR	16,028.33
GARCIA,KRISTIN M	03/01/03	03/31/03	CONSTITUENT SERVICES REP	2,416 67
GORDY,THERESA L	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	9,165.00
GORDY,THOMAS T	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	19,836.67
HAMLETT,SARAH B	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	9,708.89
MILLINER,SYLVIA P	01/03/03	03/31/03	CSR - EASTERN SHORE	8,800.00
PALMORE,JEFFREY S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,722.22
RICCOBONO,ERICA L	01/03/03	03/31/03	PART-TIME EMPLOYEE	803.33
TAYLOR,KATHERYN A	01/03/03	03/31/03	STAFF ASSISTANT	7,783.33
WALPOLE,ARCHIE FRED	01/03/03	03/31/03	FIELD REPRESENTATIVE	16,028.33
WHITE,KATHLEEN D	02/01/03	03/31/03	PAID INTERN	800.00
			PERSONNEL COMPENSATION TOTALS	164,663 31

TRAVEL

01–30	P1	3VA02000057	CHERYL E CLARK	01/14/03	01/15/03	MILEAGE	156.95
01–30	P1	3VA02000058	DO	01/15/03	01/15/03	TRAVEL SUBSISTENCE	91.10
01–30	P1	3VA02000059	JEFFREY S PALMORE	01/21/03	01/22/03	LODGING	299 48
01–30	P1	3VA02000062	SARAH B HAMLETT	01/21/03	01/22/03	MILEAGE	157.32
02–25	P1	3VA02000089	ARCHIE FRED WALPOLE	01/06/03	01/28/03	MILEAGE	260 97
02–25	P1	3VA02000077	ROBERT J CATRON	01/03/03	02/13/03	MILEAGE	684.74
02–26	P1	3VA02000092	ARCHIE FRED WALPOLE	01/06/03	01/22/03	TOLLS	42.00
03–31	P1	3VA02000111	ROBERT J CATRON	02/14/03	03/18/03	MILEAGE	538.74
						TRAVEL TOTALS	2,231.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW– Con
2003 HON EDWARD L SCHROCK Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–06	P1	3VA02000041	COX COMMUNICATIONS	12/22/02	01/21/03	UTILITIES		40.57
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		4.99
01 23	P1	3VA02000050	DOMIMION VIRGINIA POWER	12/23/02	01/03/03	UTILITY SERVICE		24.73
01 23	P1	3VA02000052	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	PAGER SERVICE		60.49
01–23	P1	3VA02000049	VERIZON MARYLAND INC	12/04/02	01/03/03	PHONE SERVICE		798.29
01–30	P1	3VA02000063	CHARTER COMMUNICATIONS	01/10/03	02/09/03	CABLE SERVICE		62.18
01 30	P1	3VA02000064	COX COMMUNICATIONS	01/22/03	02/21/03	CABLE SERVICE		40.57
01 30	P1	3VA02000065	VERIZON MARYLAND INC	12/23/02	01/22/03	PHONE SERVICE		125.54
02 05	P1	3VA02000069	POSTMASTER, WASHINGTON, D C	01/31/03	01/31/03	STAMPS		148.00
02–06	P9	VA0201R0301	HUDSON ENTERPRISES	01/03/03	01/31/03	VA BEACH RENT		3,000.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		126.69
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		4.94
02–19	P1	3VA02000072	COX COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		104.03
02 20	P9	VA0201R0302	HUDSON ENTERPRISES	02/01/03	02/28/03	VA BEACH RENT		3,000.00
02–25	P1	3VA02000081	CHARTER COMMUNICATIONS	02/10/03	03/09/03	CABLE SERVICE		49.59
02–25	P1	3VA02000086	VERIZON MARYLAND INC	01/04/03	02/03/03	PHONE SERVICE		425.37
02 28	S5	03059004468		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		226.41
02 28	S5	03059004895		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		148.71
02 28	S5	03059005335		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02 28	S5	03059005775		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	03059006215		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		377.16
03–05	P2	HCV0300854	ACCUTRONICS DATACOM, INC	02/10/03	02/10/03	INSTALL PHONE LINE		125.00
03–10	P1	3VA02000096	GREATAMERICA LEASING CORP	02/13/03	02/13/03	LEASING COPIER		136.30
03–13	P1	3VA02000099	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		63.94
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		6.54
03–18	P1	3VA02000104	CHARTER COMMUNICATIONS	03/10/03	04/09/03	UTILITY SERVICE		49.59
03–18	P1	3VA02000103	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		142.33
03 18	P1	3VA02000107	POSTMASTER	03/10/03	03/10/03	PO BOX RENTAL		66.00
03–18	P1	3VA02000102	VERIZON MARYLAND INC	01/23/03	02/22/03	PHONE SERVICE		125.52
03–18	P1	3VA02000106	DO	02/04/03	03/03/03	PHONE SERVICE		393.41
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	VA0201R0303	HUDSON ENTERPRISES	03/01/03	03/31/03	VA BEACH RENT		3,000.00
03–20	P2	HCV0300763	VERIZON WIRELESS	03/12/03	03/12/03	66483		9.56
03 20	P2	HCV0300763	DO	03/12/03	03/12/03	66451		19.12
03–20	P2	HCV0300763	DO	03/12/03	03/12/03	RUSH DELIVERY		12.99
03–28	S5	03087004459		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		226.41
03–28	S5	03087004890		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		108.68
03 28	S5	03087005331		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03 28	S5	03087005772		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		116.00
03–28	S5	03087006213		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		390.24
03–31	P1	3VA02000112	GREATAMERICA LEASING CORP	03/10/03	04/10/03	COPIER RENTAL		367.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,467.50

		PRINTING AND REPRODUCTION					
02-24	P2	OSP24840	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	39.90
03-04	P2	OSP24276	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 21.00	45.50
03-04	P2	OSP24276	DO	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00	44.50
03-20	P2	OSP24190	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-31	P1	3VA02000108	ACCURATE WORD LLC	03/12/03	03/12/03	PRINTING	20.95
						PRINTING AND REPRODUCTION TOTALS:	170.80
		OTHER SERVICES					
02-19	P1	3VA02000073	GOVTECH SOLUTIONS, LLC	01/07/03	01/07/03	WEBSITE DEVELOPMENT	147.00
02-25	P1	3VA02000087	RIDGEWAYS JANITORIAL SERVICES	01/01/03	01/31/03	JANITORIAL SERVICE	500.00
03-17	P1	3VA02000100	DEBORAH HUGHES	01/01/03	12/31/03	JANITORIAL SERVICE	600.00
03-31	P1	3VA02000109	RIDGEWAYS JANITORIAL SERVICES	03/01/03	03/31/03	JANITORIAL SERVICE	500.00
03-31	P1	3VA02000110	DO	02/01/03	02/28/03	JANITORIAL SERVICE	500.00
						OTHER SERVICES TOTALS:	2,247.00
		SUPPLIES AND MATERIALS					
01-30	P1	3VA02000061	CHERYL E CLARK	01/22/03	01/22/03	FOOD & BEVERAGE	148.00
01-30	P1	3VA02000067	EASTERN SHORE NEWS	01/11/03	01/10/04	SUBSCRIPTION	40.00
01-30	P1	3VA02000060	JEFFREY S PALMORE	01/21/03	01/21/03	FOOD & BEVERAGE	238.81
01-31	S1	03031000256		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	428.91
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7960133 01/31/03	10.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7970101 01/31/03	10.00
02-14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459185 01/15/03	6.75
02-19	P1	3VA02000074	NATIONAL JOURNAL	02/19/03	02/19/04	SUBSCRIPTION	1,799.00
02-19	P1	3VA02000071	ROBERT J CATRON	01/07/03	01/07/03	FOOD AND BEVERAGE	301.02
02-25	P1	3VA02000091	LANIER WORLDWIDE, INC.	01/31/03	01/31/03	OFFICE SUPPLIES	204.10
02-25	P1	3VA02000080	OFFICEMAX CREDIT PLAN	01/13/03	01/29/03	OFFICE SUPPLIES	919.46
02-25	P1	3VA02000078	ROBERT J CATRON	01/10/03	01/14/03	FOOD & BEVERAGE	280.31
02-25	P1	3VA02000079	DO	01/18/03	01/18/03	OFFICE SUPPLIES	23.37
02-25	P1	3VA02000090	THE WASHINGTON POST	02/19/03	02/18/04	SUBSCRIPTION	87.36
02-28	S1	03059000159		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	91.14
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8342944 02/28/03	10.00
03-05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804427472 02/06/03	13.50
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811616471 02/28/03	20.25
03-06	P1	3VA02000097	GANNETT	01/01/03	01/02/04	PUBLICATIONS	188.24
03-06	P1	3VA02000093	THE VIRGINIAN-PILOT	03/13/03	03/11/04	SUBSCRIPTION	124.99
03-10	P1	3VA02000095	CARDINAL SIGN CORPORATION	02/05/03	02/05/03	HABITATION	175.00
03-13	P1	3VA02000098	DAILY TIMES	02/16/03	02/16/04	SUBSCRIPTION	143.52
03-13	P1	3VA02000101	EASTERN SIGNS & DESIGNS, INC.	02/26/03	02/26/03	SIGN FOR DISTRICT OFFICE	225.00
03-18	P1	3VA02000105	OFFICEMAX CREDIT PLAN	02/12/03	02/27/03	OFFICE SUPPLIES	65.72
03-31	S1	03090000167		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,663.63
03-31	P1	3VA02000113	THE VIRGINIAN-PILOT	03/16/03	03/13/04	SUBSCRIPTION	124.99
						SUPPLIES AND MATERIALS TOTALS	7,343.07
		EQUIPMENT					
01-30	S8	MA000120416		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,225.48
02-27	S8	MA000129077		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,247.25
03-25	F2	RN000002154	LANIER WORLDWIDE	01/24/03	01/24/03	FAX MACHINE - LF 515E NETWORK	2,009.50
03-25	P1	3A513000395	OFFICEMAX CREDIT PLAN	01/31/03	01/31/03	FILE CABINET	599.99
03-31	S8	MA000142184		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,247.25
						EQUIPMENT TOTALS:	12,329.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2003 HON EDWARD L SCHROCK Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,703 18
					OFFICE TOTALS		211,703 18
2002 HON EDWARD L SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 30	OP 2M4979502B	UNITED STATES POSTAL SERVICE	12/27/02	12/27/02	FRANKED MAIL		15,914 15
01 30	OP 2M4979503B	DO	12/30/02	12/30/02	FRANKED MAIL		16,605 00
01 31	OP 2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		- 118 32
					FRANKED MAIL TOTALS		32,400 83
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR		66 67
		BEAVERS,PRISCILLA J	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		188 89
		CARLSON,KRISTIN M	01/01/03	01/02/03	CONSTITUENT SERVICES REP		155 56
		CATRON,ROBERT J	01/01/03	01/02/03	CHIEF OF STAFF		766 67
		CLARK,CHERYL E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		200 00
		DEANGIO,JAMES A	01/01/03	01/02/03	DISTRICT DIRECTOR		350 00
		GORDY,THERESA L	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		200.00
		GORDY,THOMAS T	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		433.33
		HAMLETT,SARAH B	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		211.11
		PALMORE,JEFFREY S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
		RICCOBONO,ERICA L	01/01/03	01/02/03	PART-TIME EMPLOYEE		16.67
		TAYLOR,KATHERYN A	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		WALPOLE,ARCHIE FRED	01/01/03	01/02/03	FIELD REPRESENTATIVE		350.00
					PERSONNEL COMPENSATION TOTALS		3,383.35
TRAVEL							
01 02	P1 3VA02000035	ROBERT J CATRON	12/13/02	12/13/02	MILEAGE		420 48
01-02	P1 3VA02000031	THOMAS T GORDY	08/18/02	11/09/02	MILEAGE		292 00
01- 23	P1 3VA02000053	ARCHIE FRED WALPOLE	10/01/02	12/18/02	MILEAGE		591.67
01-23	P1 3VA02000054	DO	10/01/02	10/23/02	PARKING AND TOLLS		34 00
01-23	P1 3VA02000046	HON. EDWARD L. SCHROCK	10/03/02	12/30/02	MILEAGE		2,218 84
01-23	P1 3VA02000046	DO	11/25/02	12/15/02	PARKING		8.75
02 25	P1 3VA02000088	ARCHIE FRED WALPOLE	01/02/03	01/02/03	MILEAGE		11.32
02-25	P1 3VA02000084	ROBERT J CATRON	12/30/02	12/30/02	VAN RENTAL		71 85
					TRAVEL TOTALS:		3,648.91
RENT, COMMUNICATION, UTILITIES							
01-02	P1 3VA02000034	OUTERCURVE TECHNOLOGY INC	12/01/02	12/01/02	PAGER		62.28
01-02	P1 3VA02000033	THOMAS T GORDY	06/10/02	06/10/02	PHONE SERVICE		36.00
01-03	P1 NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		7 16
01-03	P1 NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	7.06
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	7.43
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	12.77
01–14	P1	3VA02000047	DOMIMION VIRGINIA POWER	11/20/02	12/23/02	UTILITIES	183.66
01–14	P1	3VA02000048	VERIZON MARYLAND INC	11/23/02	12/22/02	TELEPHONE SERVICE	125.46
01–31	S5	03031004485		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	226.41
01–31	S5	03031004916		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	99.30
01–31	S5	03031005356		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,069.00
01–31	S5	03031005797		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	03031006238		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	180.27
02–05	P2	HCV0300609	ACCUTRONICS DATACOM, INC	01/07/03	01/07/03	MICS 0X32	835.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	CLID-4	1,140.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	FLASH 4	1,650.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	ATA-2 A0636406	100.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	ATA-2 A0636406	1,340.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	M7324 A0730780	220.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	100	320.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	BEST	200.00
02–05	P2	HCV0300609	DO	01/07/03	01/07/03	BEST	2,052.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–27	P2	HCV0300519	VERIZON WIRELESS	02/10/03	02/10/03	66428	19.12
02–27	P2	HCV0300519	DO	02/10/03	02/10/03	66428	99.99
03–07	P2	HCV0300889	SUNTURN, INC	12/31/02	12/31/02	101466	1,045.00
03–07	P2	HCV0300889	DO	12/31/02	12/31/02	101470	561.00
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	REFUND; PAYMENT ERROR	–146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,834.01
		PRINTING AND REPRODUCTION					
01–02	P1	3VA02000036	LANIER WORLDWIDE, INC.	01/01/02	03/31/02	METER CHARGES	69.81
01–02	P1	3VA02000037	DO	04/01/02	06/30/02	METER CHARGES	59.53
01–02	P1	3VA02000038	DO	07/01/02	09/30/02	METER CHARGES	61.53
01–16	P2	OSP23637	ACCURATE WORD LLC.	12/20/02	12/20/02	BUSINESS CARDS	111.30
01–27	OP	3GP01202062	PUBLIC PRINTER	10/24/02	10/24/02	PRINTING	62.00
01–27	OP	3GP01202062	DO	10/29/02	10/29/02	PRINTING	7.00
02–04	HR	192816	OFFICE OF PHOTOGRAPHY	12/12/02	12/12/02	REIMB; PHOTO CHARGE	–207.00
02–28	P5	2M4979502A	BENTLEY DIRECT MARKETING	12/26/02	12/26/02	SINGLE DROP MASS MAIL	12,942.00
02–28	P5	2M4979503A	DO	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING	12,942.00
						PRINTING AND REPRODUCTION TOTALS:	26,048.17
		OTHER SERVICES					
01–26	P2	OSM4956	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	INSTALLATION	3,000.00
01–30	P1	3VA02000068	RIDGEWAYS JANITORIAL SERVICES	12/01/02	12/31/02	JANITORIAL SERVICE	275.00
02–20	P1	3VA02000075	COLLINS REMODELING &	12/27/02	12/27/02	DISTRICT OFFICE IMPROVEMENTS	25,620.00
02–25	P1	3VA02000083	GOVTECH SOLUTIONS LLC	09/15/02	09/15/02	WEBSITE DEVELOPMENT	1,323.00
03–06	P1	3VA02000094	DO	01/01/03	01/01/03	COMPUTER SERVICE	588.00
						OTHER SERVICES TOTALS.	30,806.00
		SUPPLIES AND MATERIALS					
01–02	P1	3VA02000032	THOMAS T GORDY	12/03/02	12/03/02	SUPPLIES	28.20
01–06	P1	3VA02000039	ROBERT J CATRON	12/31/02	12/31/02	SUPPLIES	553.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EDWARD L. SCHROCK—Con							
01-06	P1 3VA02000040	DO	12/30/02	12/30/02	SUPPLIES		156.62
01-09	P1 3VA02000042	DO	12/16/02	12/16/02	OFFICE FURNISHINGS		584.00
01-13	P1 3VA02000045	DO	01/02/03	01/02/03	OFFICE SUPPLIES		287.35
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7574265 12/31/02		10.00
01-15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7583433 12/31/02		10.00
01-15	C1 NW200301500	DO	12/12/02	12/12/02	BW: 1788983243 12/12/02		5.65
01-15	C1 NW200301500	DO	12/19/02	12/19/02	BW: 1791443904 12/19/02		13.50
01-23	P1 3VA02000051	OFFICEMAX	12/16/02	01/02/03	OFFICE SUPPLIES		1,983.01
01-26	P2 OSM4956	ACS DESKTOP SOLUTIONS, INC	12/19/02	12/19/02	PRINT SERVER		351.00
01-29	P1 3VA02000055	DARRAN FURNITURE	12/10/02	12/10/02	OFFICE FURNISHINGS		748.36
01-29	P1 3VA02000056	DO	12/18/02	12/18/02	OFFICE FURNISHINGS		1,734.28
01-30	P1 3VA02000066	THE DAILY PRESS INC	12/22/02	12/22/03	SUBSCRIPTION		294.50
02-20	P1 3VA02000076	HAYNES FURNITURE CO	12/06/02	12/06/02	FURNITURE		3,150.00
02-25	P1 3VA02000085	ROBERT J CATRON	12/13/02	12/13/02	FOOD & BEVERAGE		84.00
						SUPPLIES AND MATERIALS TOTALS:	9,994.29
	EQUIPMENT						
01-21	P1 3A513000182	HAYNES FURNITURE CO	12/06/02	12/06/02	SOFA FOR DISTRICT		879.00
01-27	F2 RN000001273	DELL DIRECT SALES	10/01/02	10/01/02	COMPUTER - DELL GX260T P4 2.26		1,786.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260		1,194.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260		1,194.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL OPTIPLEX GX260		1,194.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL GX260T 2GHZ P4		1,133.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL GX260T 2GHZ P4		1,133.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL GX260T 2GHZ P4		1,133.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL GX260T 2GHZ P4		1,133.00
01-27	F2 RN000001274	DO	12/12/02	12/12/02	COMPUTER - DELL GX260T 2GHZ P4		1,133.00
02-12	P1 3VA02000070	MEGA OFFICE FURNITURE	12/23/02	12/23/02	FURNITURE		1,914.31
02-13	P1 3A513000261	DARRAN FURNITURE	12/10/02	12/10/02	DISTRICT OFFICE FURNITURE		8,017.84
02-13	P1 3A513000262	DO	12/10/02	12/10/02	DISTRICT OFFICE FURNITURE		2,406.20
02-13	P1 3A513000263	DR JOHNNY'S APPLIANCES	12/03/02	12/03/02	REFRIGERATOR		979.00
03-07	P1 3A513000332	DARRAN FURNITURE	12/18/02	12/18/02	DISTRICT FURNITURE		6,379.08
03-07	P1 3A513000335	DO	12/10/02	12/10/02	TV/VCR CABINET		2,398.12
03-07	P1 3A513000333	MEGA OFFICE FURNITURE	12/11/02	12/11/02	DISTRICT FURNITURE		9,793.48
						EQUIPMENT TOTALS:	43,800.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	162,915.59
						OFFICE TOTALS:	162,915.59
2001 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-64.36
						FRANKED MAIL TOTALS	-64.36
	OTHER SERVICES						
02-25	P1 3VA02000082	GOVTECH SOLUTIONS, LLC	10/16/01	10/16/01	WEBSITE DEVELOPMENT		75.00

OTHER SERVICES TOTALS	75 00
OFFICIAL EXPENSES OF MEMBERS TOTALS	10.64
OFFICE TOTALS	10.64

2003 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172 73	172.73
PERSONNEL COMPENSATION	152,268 05	152,268.05
TRAVEL	7,399 35	7,399.35
RENT, COMMUNICATION, UTILITIES	11,240 71	11,240.71
PRINTING AND REPRODUCTION	3,943.03	3,943.03
OTHER SERVICES	2,945 38	2,945.38
SUPPLIES AND MATERIALS	15,418 77	15,418.77
EQUIPMENT	16,185.40	16,185.40
OFFICIAL EXPENSES OF MEMBERS TOTALS	209,573 42	209,573.42
OFFICE TOTALS	209,573 42	209,573 42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	81.82
03 28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	90.91
						FRANKED MAIL TOTALS	172 73

PERSONNEL COMPENSATION

			ANDEL,MICHAEL R	02/10/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	5,950 00
			BEHANNA,SARA	01/03/03	03/31/03	SPECIAL ASSISTANT	8,800 00
			BORJA,ANGIE P	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,177.77
			EDWARDS,SHEILA	01/03/03	01/31/03	DEPUTY DISTRICT DIRECTOR	6,222 22
			DO	02/15/03	03/31/03	DISTRICT DIRECTOR	15,000.00
			GRINER,ROBERT EDMONDO	01/03/03	03/31/03	CHIEF OF STAFF	24,444.44
			HARRIS,CHANDRA R	01/22/03	03/31/03	CONSTITUENT SERVICES REP	6,229.16
			JOHNSON,CHRISTOPHERE G	01/03/03	03/31/03	STAFF ASSISTANT	6,844.44
			JOHNSON,DAVID J	01/03/03	03/31/03	CONSTITUENT SERVICES REP	10,266.67
			JOHNSON,WENDELL	02/01/03	03/31/03	CONSTITUENT SERVICES REP	7,000.00
			KIRK,RONALD	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,333.33
			MERRILL,ROBERT G	01/03/03	03/31/03	CONSTITUENT SERVICES REP	12,222.23
			THOMAS,SHIRLEY A	01/03/03	03/31/03	OFFICE MANAGER	8,555.56
			TURNER,DONNICE M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	12,222 23
			WARD,HASKELL SEARS	01/03/03	01/31/03	DISTRICT DIRECTOR	7,000 00
						PERSONNEL COMPENSATION TOTALS	152,268.05

TRAVEL

01–29	P1	3GA13000014	ANGIE P BORJA	01/22/03	01/23/03	AIRFARE DC-DO-DC 3740	480.00
01-29	P1	3GA13000015	DO	01/22/03	01/23/03	LODGING	177.98
01-29	P1	3GA13000016	DO	01/23/03	01/23/03	MEALS	4 22
01–29	P1	3GA13000017	ROBERT EDMONDO GRINER	01/20/03	01/23/03	AIRFARE DC-DO-DC 3317	480 00
01–29	P1	3GA13000018	DO	01/20/03	01/23/03	CAR RENTAL	292 71
01 29	P1	3GA13000019	DO	01/23/03	01/23/03	MEALS	5.82
01 29	P1	3GA13000020	DO	01/20/03	01/23/03	CABFARE	30.00
01–29	P1	3GA13000021	DO	01/20/03	01/23/03	LODGING	484.66
02-10	P1	3GA13000049	DAVID J JOHNSON	01/18/03	01/18/03	MILEAGE	12.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DAVID SCOTT—Con.								
02–10	P1	3GA13000045	ROBERT EDMONDO GRINER	01/31/03	01/31/03	CABFARE		8.00
02–10	P1	3GA13000036	SHELIA V EDWARDS	01/03/03	01/22/03	PARKING		35.00
02–11	P1	3GA13000051	HON. DAVID A. SCOTT	01/27/03	02/03/03	AIRFARE DO-DC 2014		480.00
02–20	P1	3GA13000056	DO	01/03/03	02/05/03	CABFARE		35.50
02–20	P1	3GA13000060	DO	02/05/03	02/06/03	AIRFARE DO-DC-DO 8391, 5416		929.00
02–20	P1	3GA13000061	DO	02/05/03	02/06/03	CABFARE		25.40
02–20	P1	3GA13000055	ROBERT EDMONDO GRINER	02/11/03	02/11/03	CABFARE		24.00
02–26	P1	3GA13000074	HON. DAVID A. SCOTT	02/14/03	02/14/03	AIRFARE DC-DO 4656		480.00
02–26	P1	3GA13000069	SARA BEHANNA	02/06/03	02/06/03	PARKING		8.00
02–26	P1	3GA13000092	SHELIA V EDWARDS	01/27/03	01/29/03	TRAVEL SUBSISTENCE		959.25
03–11	P1	3GA13000105	HON. DAVID A. SCOTT	02/26/03	02/26/03	CABFARE		14.60
03–11	P1	3GA13000108	ROBERT EDMONDO GRINER	02/25/03	02/28/03	TAXIFARE		20.00
03–18	P1	3GA13000114	HON. DAVID A. SCOTT	03/10/03	03/11/03	TAXIFARE		35.50
03–20	P1	3GA13000116	CITIBANK GOV CARD SERVICE	02/25/03	03/06/03	MEMBER AIR DO-DC-DO 9026		480.00
03–24	P1	3GA13000124	DO	03/11/03	03/13/03	MEMBER AIR DO-DC-DO 6866		1,378.00
03–24	P1	3GA13000126	HON. DAVID A. SCOTT	03/04/03	03/12/03	TAXIFARE		9.50
03–24	P1	3GA13000119	SHELIA V EDWARDS	01/21/03	02/13/03	PARKING		11.00
03–25	P1	3GA13000127	HON. DAVID A. SCOTT	03/18/03	03/18/03	CABFARE		18.80
03–27	P1	3GA13000131	CITIBANK GOV CARD SERVICE	03/18/03	03/20/03	MEMBERS AIR DO-DC-DO 5993		480.00
							TRAVEL TOTALS:	7,399.35
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	GA1301R0301	WILLIAM E. DAVIS	01/01/03	01/31/03	JONESBORO RENT		1,750.00
02–06	P1	3GA13000035	FEDERAL EXPRESS CORP	01/14/03	01/14/03	EXPRESS SERVICE		5.87
02–06	P1	3GA13000027	GEORGIA POWER COMPANY	01/03/03	01/03/03	UTILITIES		22.00
02–10	P1	3GA13000046	BELL SOUTH	01/03/03	01/03/03	PHONE BILL		440.65
02–11	P1	3GA13000054	SHELIA V EDWARDS	01/13/03	01/13/03	POSTAGE		184.63
02–20	P1	3GA13000064	RONALD KIRK	01/17/03	01/17/03	MAILING OF OFFICIAL DOCUMENTS		16.11
02–21	P9	GA1301R0302	WILLIAM E. DAVIS	02/01/03	02/28/03	JONESBORO RENT		1,750.00
02–26	P1	3GA13000079	BELL SOUTH	01/04/03	02/03/03	PHONE SERVICE		917.68
02–26	P1	3GA13000082	FEDERAL EXPRESS CORP	01/17/03	01/22/03	SHIPPING		11.74
02–26	P1	3GA13000085	DO	01/21/03	01/21/03	SHIPPING		18.35
02–26	P1	3GA13000090	DO	01/10/03	01/13/03	SHIPPING		17.02
02–27	HV	3A901000101	FIRST CALL	01/28/03	01/28/03	TAPE DUPLICATION		65.00
02–27	P2	HCV0300540	VERIZON WIRELESS	02/10/03	02/10/03	MOTOROLA T720		129.99
02–27	P2	HCV0300540	DO	02/10/03	02/10/03	OVERNIGHT		12.99
02–28	S5	03059004896		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		99.69
02–28	S5	03059005336		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	03059005776		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02–28	S5	03059006216		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		607.44
03–04	P1	3GA13000099	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		5.98
03–04	P1	3GA13000098	GEORGIA POWER COMPANY	01/09/03	02/11/03	DISTRICT OFFICE UTILITIES		200.09
03–05	P2	HCV0300702	SUNTURN, INC	02/21/03	02/21/03	101466		380.00
03–05	P2	HCV0300702	DO	02/21/03	02/21/03	101470		208.00

03-05	P2	HCV0300702	DO	02/21/03	02/21/03	104942		75.00
03-11	P1	3GA13000107	FEDERAL EXPRESS CORP	01/28/03	02/12/03	SHIPPING		18.06
03-12	P1	3GA13000110	POSTMASTER, WASHINGTON, D.C.	03/05/03	03/05/03	STAMPS		37.00
03-17	P1	3GA13000112	FEDERAL EXPRESS CORP	02/14/03	02/14/03	SHIPPING		5.52
03-17	P1	3GA13000111	SCANA ENERGY	01/13/03	02/11/03	UTILITY SERVICE		426.36
03-20	P9	GA1301R0303	WILLIAM E. DAVIS	03/01/03	03/31/03	JONESBORO RENT		1,750.00
03-24	P1	3GA13000118	CLAYTON COUNTY WATER AUTHORITY	01/03/03	02/17/03	WATER & SEWER SERVICE		19.80
03-24	P1	3GA13000125	FEDERAL EXPRESS CORP	01/10/03	01/15/03	SHIPPING		17.02
03-27	P1	3GA13000130	BELL SOUTH	02/04/03	03/03/03	PHONE SERVICE		955.33
03-28	S5	03087004891		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		137.49
03-28	S5	03087005332		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	03087005773		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		95.00
03-28	S5	03087006214		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		579.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,240.71
		PRINTING AND REPRODUCTION						
01-23	P1	3GA13000001	ACCURATE WORD LLC	01/07/03	01/07/03	PRINTING BUSINESS CARDS		121.90
01-23	P1	3GA13000002	DO	01/03/03	01/03/03	PRINTING STATIONERY		428.00
01-23	P1	3GA13000003	DO	01/07/03	01/07/03	PRINTING STATIONERY		47.00
01-23	P1	3GA13000007	DO	01/10/03	01/10/03	PRINTING OF BUSINESS CARDS		45.00
01-31	S3	03031000214		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		39.68
02-06	P1	3GA13000030	ACCURATE WORD LLC	01/14/03	01/14/03	PRINTING		36.00
02-06	P1	3GA13000031	DO	01/15/03	01/15/03	PRINTING		20.95
02-06	P1	3GA13000033	DO	01/21/03	01/21/03	PRINTING		427.00
02-06	P1	3GA13000034	DO	01/22/03	01/22/03	PRINTING		69.50
02-06	P1	3GA13000028	RONALD KIRK	01/14/03	01/14/03	PRINTING		48.18
02-10	P1	3GA13000050	DO	01/22/03	01/22/03	PRINTING		6.70
02-20	P1	3GA13000063	DO	01/03/03	01/03/03	COPIES OF OFFICIAL DOCUMENTS		0.86
02-20	P1	3GA13000065	DO	01/20/03	01/20/03	DEVELOPING OFFICIAL DOCUMENTS		23.83
02-26	P1	3GA13000073	ACCURATE WORD LLC	02/13/03	02/13/03	PRINTING		34.75
02-26	P1	3GA13000084	DO	01/30/03	01/30/03	PRINTING		75.50
02-26	P1	3GA13000086	DO	02/10/03	02/10/03	PRINTING		75.50
02-26	P1	3GA13000091	DO	01/29/03	01/29/03	PRINTING		60.50
02-26	P1	3GA13000080	HON. DAVID A. SCOTT	01/03/03	01/03/03	PRINTING OF SIGN		697.57
02-28	S3	03059000163		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		994.30
03-03	P1	3GA13000081	CHARLES & COMPANY INC	01/13/03	01/13/03	PRINTING OF SIGN		485.00
03-04	P1	3GA13000104	ACCURATE WORD LLC	02/24/03	02/24/03	PRINTING		91.00
03-04	P1	3GA13000102	RONALD KIRK	01/31/03	01/31/03	PRINTING		14.53
03-04	P1	3GA13000103	DO	02/17/03	02/17/03	PRINTING		47.78
03-31	S3	03090000193		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		52.00
							PRINTING AND REPRODUCTION TOTALS:	3,943.03
		OTHER SERVICES						
01-28	F1	NN000001294	ACS DESKTOP SOLUTIONS, INC	01/10/03	01/10/03	T&M SERVICE		800.00
01-30	P1	3GA13000009	TILLMAN PEST CONTROL CO	01/03/03	01/03/03	EXTERMINATION SERVICE		100.00
01-30	P1	3GA13000008	WASHINGTON LOCKSMITH SHOP	01/03/02	01/07/03	DOOR LOCK INSTALLATION		336.38
01-31	P1	3GA13000024	DAVID J JOHNSON	01/09/03	01/09/03	TRASH DUMPING		4.00
02-06	P1	3GA13000029	WASHINGTON LOCKSMITH SHOP	01/13/03	01/13/03	RE-KEYING DOORS		115.00
02-11	P1	3GA13000004	ERIKA R & MARCUS ATKINSON	01/03/03	01/03/03	JANITORIAL SERVICE		1,210.00
02-20	P1	3GA13000066	SHELIA V EDWARDS	01/21/03	01/21/03	MAIL BOX INSTALLATION		25.00
02-26	P1	3GA13000075	NELSON JANITORIAL SERVICES	02/01/03	02/28/03	JANITORIAL SERVICE		200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID SCOTT—Con								
02-26	P1	3GA13000068	SARA BEHANNA	02/06/03	02/06/03	GRANT WRITING WORKSHOP		80.00
03 18	P1	3GA13RW0009	TILLMAN PEST CONTROL, INC	01/03/03	01/03/03	EXTERMINATION SERVICE		100.00
03-19	CO	Z6168789	TILLMAN PEST CONTROL CO	01/03/03	01/03/03	CANCELED CHECK - STOP PAYMENT		-100.00
03-24	P1	3GA13000117	RAWSON COMPANY	02/01/03	02/28/03	NEWSPAPER CLIPPING SERVICE		75.00
						OTHER SERVICES TOTALS.		2,945.38
		SUPPLIES AND MATERIALS						
01-23	P1	3GA13000010	DAVID J JOHNSON	01/07/03	01/07/03	OFFICE SUPPLIES		8.46
01-23	P1	3GA13000005	HASKELL SEARS WARD	01/03/03	01/03/03	OFFICE SUPPLIES		60.04
01-23	P1	3GA13000011	ROBERT EDMONDO GRINER	01/17/03	01/17/03	TELEVISION		188.09
01-23	P1	3GA13000006	SHIRLEY A THOMAS	01/08/03	01/08/03	FOOD & BEVERAGE OFFICIAL MTG		56.57
01-29	P1	3GA13000012	ROBERT EDMONDO GRINER	01/22/03	01/22/03	OFFICE SUPPLIES		51.73
01-29	P1	3GA13000013	DO	01/22/03	01/22/03	OFFICE SUPPLIES		31.79
01 31	S1	03031000628		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,939.83
01-31	P1	3GA13000025	DAVID J JOHNSON	01/10/03	01/10/03	OFFICE SUPPLIES		18.01
01-31	P1	3GA13000026	DO	01/11/03	01/11/03	OFFICE SUPPLIES		7.40
01-31	P1	3GA13000023	HASKELL SEARS WARD	01/08/03	01/08/03	OFFICE SUPPLIES		151.15
02-06	P2	OSS23900	INFORM BUSINESS SYSTEMS, INC	01/06/03	01/06/03	CARDS		63.85
02-10	P1	3GA13000048	DAVID J JOHNSON	01/18/03	01/18/03	FOOD/BEVERAGE		10.00
02-10	P1	3GA13000047	JOE RAGAN'S COFFEE	01/03/03	01/03/03	BOTTLED WATER		48.43
02-10	P1	3GA13000044	RONALD KIRK	01/22/03	01/22/03	OFFICE SUPPLIES		16.71
02-10	P1	3GA13000037	SHELIA V EDWARDS	01/23/03	01/23/03	SUBSCRIPTION		5.00
02-10	P1	3GA13000038	DO	01/24/03	01/24/03	SUPPLIES		158.93
02-10	P1	3GA13000039	DO	01/09/03	01/22/03	SUPPLIES		553.95
02-10	P1	3GA13000040	DO	01/22/03	01/22/03	SUPPLIES		130.37
02-10	P1	3GA13000041	DO	01/22/03	01/22/03	FOOD/BEVERAGE		26.20
02-10	P1	3GA13000042	DO	01/23/03	01/23/03	FOOD/BEVERAGE		74.63
02-10	P1	3GA13000043	DO	01/20/03	01/23/03	FOOD/BEVERAGE		184.80
02-11	P1	3GA13000052	DAVID J JOHNSON	01/11/03	01/11/03	OFFICE SUPPLIES		66.07
02-11	P1	3GA13000053	SHELIA V EDWARDS	01/12/03	01/12/03	OFFICE SUPPLIES		78.81
02-20	P1	3GA13000062	RONALD KIRK	01/17/03	01/17/03	FRAMING		61.97
02-20	P1	3GA13000057	SHIRLEY A THOMAS	01/18/03	01/18/03	OFFICE SUPPLIES		216.15
02-20	P1	3GA13000058	DO	01/29/03	01/29/03	BOTTLED WATER		12.74
02-20	P1	3GA13000059	DO	01/30/03	01/30/03	OFFICE SUPPLIES		2.11
02-24	P2	OSS23806	E-GROUP	01/02/03	01/02/03	STATE SEAL		130 00
02-26	P1	3GA13000083	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/19/04	CQ WEEKLY SUBSCRIPTION		375.00
02-26	P1	3GA13000088	DO	01/13/03	01/05/04	CQ.COM SUBSCRIPTION		1,250.00
02-26	P1	3GA13000087	NATIONAL JOURNAL	01/10/03	01/10/04	CONGRESS DAILY SUBSCRIPTION		1,799.00
02-26	P1	3GA13000096	RONALD KIRK	02/10/03	02/10/03	OFFICE SUPPLIES		56.33
02-26	P1	3GA13000067	SHELIA V EDWARDS	02/03/03	02/03/03	OFFICE SUPPLIES		111.24
02-26	P1	3GA13000093	DO	01/22/03	01/22/03	FOOD & BEVERAGE		3.76
02-26	P1	3GA13000094	DO	02/03/03	02/05/03	SUPPLIES		104.71
02-26	P1	3GA13000095	DO	02/03/03	02/03/03	NEWSPAPERS		2.00
02-26	P1	3GA13000097	SHIRLEY A THOMAS	02/10/03	02/10/03	FOOD & BEVERAGE		14.28

02-26	P1	3GA13000078	THE ATLANTA JOURNAL	01/22/03	01/23/04	SUBSCRIPTION	195.00
02-26	P1	3GA13000089	THE WASHINGTON POST	01/14/03	06/30/03	SUBSCRIPTION	40.32
02-28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	63.85
02-28	S1	03059000394		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	610.29
03-03	P1	3GA13000077	GWINNETT MAGAZINE, LLC	01/29/03	01/30/04	SUBSCRIPTION	18.60
03-04	P1	3GA13000100	SHELIA V EDWARDS	01/24/03	01/24/03	OFFICE SUPPLIES	54.01
03-04	P1	3GA13000101	DO	02/19/03	02/19/03	BOTTLED WATER	50.80
03-10	P1	3GA13000071	CIRCULATION DIRECTOR	01/11/03	01/12/04	HENRY COUNTY DAILY HERALD	90.10
03-10	P1	3GA13000072	DO	01/11/03	01/12/04	CLAYTON COUNTY NEWS DAILY	90.10
03-10	P1	3GA13000076	JACKSON PROGRESS-ARGUS	01/22/03	01/23/04	JACKSON PROGRESS ARGUS	40.66
03-11	P2	OSM4929	ACS DESKTOP SOLUTIONS, INC.	12/15/02	12/15/02	SOFTWARE - I021-04920 - MS OFC	2,112.00
03-11	P1	3GA13000106	DEER PARK SPRING WATER	01/03/03	01/26/03	BOTTLED WATER	41.63
03-13	P2	OSM4886	ACS DESKTOP SOLUTIONS, INC	12/13/02	12/13/02	SCANNER	366.00
03-13	P2	OSM4886	DO	12/13/02	12/13/02	SOFTWARE - I021-04920 - MS OFC	2,112.00
03-13	P2	OSM4886	DO	12/13/02	12/13/02	INSTALLATION	125.00
03-13	P1	3GA13000109	THE HOME DEPOT CRC	01/21/03	01/21/03	OFFICE SUPPLIES	101.05
03-18	P1	3GA13000115	DEER PARK SPRING WATER	01/30/03	02/26/03	BOTTLED WATER	41.00
03-21	P2	OSS23807	ANNIN FLAG COMPANY	01/02/03	01/02/03	FLAG	29.30
03-24	P1	3GA13000120	SHELIA V EDWARDS	02/27/03	02/27/03	OFFICE SUPPLIES	50.29
03-24	P1	3GA13000121	DO	02/28/03	02/28/03	OFFICE SUPPLIES	11.41
03-24	P1	3GA13000122	DO	02/26/03	02/26/03	OFFICE SUPPLIES	7.62
03-24	P1	3GA13000123	SHIRLEY A THOMAS	03/07/03	03/07/03	OFFICE SUPPLIES	54.12
03-25	P1	3GA13000128	ATLANTA JOURNAL & CONSTITUTION	03/17/03	03/16/04	SUBSCRIPTION	153.78
03-27	P1	3GA13000129	STAPLES	01/13/03	01/14/03	OFFICE SUPPLIES	631.38
03-31	S1	03090000427		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	258.35
						SUPPLIES AND MATERIALS TOTALS:	15,418.77
		EQUIPMENT					
01-30	S8	MA000116941		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	522.91
01-30	S8	PL000126771		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	422.22
01-30	S8	PL000126772		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	264.86
01-30	S8	PL000126946		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	438.69
02-25	F2	RN000001624	ACS DESKTOP SOLUTIONS, INC.	12/13/02	12/13/02	INSTALLATION	2,620.00
02-27	S8	MA000130982		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,409.97
02-27	S8	PL000139559		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	180.63
02-27	S8	PL000140153		01/03/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	111.38
02-27	S8	PL000140154		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	946.17
02-27	S8	PL000140315		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	407.74
02-27	S8	PL000140510		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	240.10
02-28	HV	3A901000116		01/03/03	01/31/03	CHARGE MAINT SB00007 HSS MEMO	1,854.87
03-18	P1	3A513000374	SHELIA V EDWARDS	01/12/03	01/12/03	DISTRICT OFFICE REFRIGERATOR	584.23
03-31	S8	MA000145296		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,133.02
03-31	S8	MA000145297		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	745.00
03-31	S8	MA000145298		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	432.58
03-31	S8	PL000152762		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	180.63
03-31	S8	PL000153293		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	690.40
						EQUIPMENT TOTALS	16,185.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,573.42
						OFFICE TOTALS:	209,573.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					FRANKED MAIL	880.96	880.96
					PERSONNEL COMPENSATION	181,101.53	181,101.53
					TRAVEL	4,144.55	4,144.55
					RENT, COMMUNICATION, UTILITIES	14,432.85	14,432.85
					PRINTING AND REPRODUCTION	194.55	194.55
					SUPPLIES AND MATERIALS	988.23	988.23
					EQUIPMENT	9,307.88	9,307.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,050.55	211,050.55
					OFFICE TOTALS:	211,050.55	211,050.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		472.45
03–28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		408.51
					FRANKED MAIL TOTALS:		880.96
PERSONNEL COMPENSATION							
		BEEDLE,DIANE M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,511.10
		BOONE,DEMPONTRE	01/03/03	03/31/03	SPECIAL ASSISTANT		7,088.90
		DILLARD,LAURENCE B	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,888.90
		DORRIS,KIMBERLY F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,044.43
		ESTES,RANDI-JOANNE	01/03/03	03/31/03	SPECIAL ASSISTANT		9,655.56
		GEORGE-WINKLER,NKECHI	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,388.90
		GEORGE,SAMUEL SCOTT	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,288.90
		HOLLAND,PAUL A	03/17/03	03/31/03	PAID INTERN		700.00
		HONEYSUCKER,LAQUITA	01/03/03	01/31/03	LEGISLATIVE ASSISTANT		2,722.22
		IVEY,JONI L	01/03/03	03/31/03	CHIEF OF STAFF		30,555.56
		KEATOR,MARGARET W	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,511.10
		LAQUITA HONEYSUCKER	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		5,833.34
		MELVIN,MICHAEL C	01/03/03	01/20/03	PART-TIME EMPLOYEE		1,175.00
		MURRELL,CARLA R	01/03/03	03/31/03	STAFF ASSISTANT		3,422.23
		MUSE, ATIBA H.	03/03/03	03/31/03	SPECIAL ASSISTANT		1,944.44
		PARKER,ERIC S	02/10/03	03/31/03	PAID INTERN		3,400.00
		PERSELAY,LEE A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,355.56
		RUSSELL,GISELE P	01/03/03	03/31/03	DISTRICT MANAGER		13,811.10
		TAYLOR,PATRICE D	01/03/03	01/28/03	SPECIAL ASSISTANT		2,166.66
		DO	01/28/03	01/28/03	SPECIAL ASSISTANT (OTHER COMPENSATION)		458.33
		TILLING-THOMPSON,THERESA N	01/03/03	01/24/03	SR LEGISLATIVE ASSISTANT		3,361.11
		DO	01/24/03	01/24/03	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,833.33
		VASSAR,B NORRIS	01/03/03	03/31/03	SENIOR COUNSEL		4,400.00
		WALKER,LEAH D	01/03/03	02/19/03	LEGISLATIVE ASSISTANT		5,156.94
		DO	02/01/03	02/19/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		427.92
					PERSONNEL COMPENSATION TOTALS:		181,101.53

TRAVEL

02-11	P1	3VA03000085	BOBBY VASSAR	01/03/03	01/03/03	MILEAGE	151.11
02 11	P1	3VA03000079	JONI L IVEY	01/09/03	01/09/03	LODGING	86.63
02 11	P1	3VA03000083	RANDI ESTES	01/03/03	01/03/03	MILEAGE	132.86
02-11	P1	3VA03000086	DO	01/03/03	01/03/03	LODGING	39.77
02-11	P1	3VA03000087	DO	01/03/03	01/04/03	MEALS	29.00
02-20	P1	3VA03000102	LAURENCE B DILLARD	01/21/03	01/21/03	MILEAGE	132.86
02-20	P1	3VA03000095	LEE A PERSELAY	01/21/03	01/21/03	MILEAGE	132.86
02-20	P1	3VA03000096	MARGARET KEATOR	02/06/03	02/06/03	MILEAGE	58.40
02-20	P1	3VA03000098	SAMUEL SCOTT GEORGE	01/04/03	01/11/03	MILEAGE	47.82
02-20	P1	3VA03000099	THERESA N TILLING-THOMPSON	01/13/03	01/13/03	MILEAGE	166.44
02 20	P1	3VA03000100	DO	01/11/03	01/12/03	MEALS	5.28
02 26	P1	3VA03000106	HON. ROBERT C. SCOTT	01/09/03	01/10/03	LODGING	95.63
03 03	P1	3VA03000097	LAQUITA HONEYSUCKER	01/22/03	01/22/03	TAXI	7.00
03 05	P1	3VA03000109	THERESA N TILLING-THOMPSON	01/13/03	01/13/03	MILEAGE	166 44
03 06	P1	3VA03000110	DO	01/11/03	01/12/03	MEALS	5.28
03 10	P1	3VA03000133	GISELE RUSSELL	02/27/03	03/03/03	MILEAGE	71.54
03 10	P1	3VA03000112	HON ROBERT C SCOTT	01/04/03	01/24/03	MILEAGE	239.81
03 10	P1	3VA03000113	DO	01/06/03	01/10/03	MILEAGE NN-DC	132.86
03 10	P1	3VA03000114	DO	01/27/03	01/27/03	MILEAGE	66.43
03 10	P1	3VA03000115	DO	02/04/03	02/04/03	MILEAGE	66 43
03 10	P1	3VA03000116	DO	02/06/03	02/06/03	MILEAGE	84.68
03-10	P1	3VA03000117	DO	02/17/03	02/22/03	MILEAGE	120 45
03 10	P1	3VA03000118	DO	02/10/03	02/10/03	MILEAGE	66.43
03-10	P1	3VA03000119	DO	02/25/03	02/25/03	MILEAGE	66.43
03-10	P1	3VA03000120	DO	03/02/03	03/03/03	MILEAGE	132.86
03 10	P1	3VA03000124	JONI L IVEY	01/08/03	01/10/03	MILEAGE	132.86
03 10	P1	3VA03000125	DO	01/28/03	01/30/03	MILEAGE	132.86
03-10	P1	3VA03000126	DO	02/03/03	02/06/03	MILEAGE	132.86
03-10	P1	3VA03000127	DO	02/11/03	02/13/03	MILEAGE	132.86
03 10	P1	3VA03000128	DO	03/03/03	03/03/03	MILEAGE	66.43
03 10	P1	3VA03000129	DO	01/11/03	02/22/03	MILEAGE	62.42
03-10	P1	3VA03000138	KIMBERLY DORRIS	02/06/03	02/24/03	MILEAGE	104.76
03-10	P1	3VA03000137	LEAH D WALKER	01/03/03	01/11/03	MILEAGE	63.51
03 10	P1	3VA03000140	MARGARET KEATOR	02/25/03	02/25/03	MILEAGE	58.40
03-10	P1	3VA03000141	SAMUEL SCOTT GEORGE	02/12/03	02/21/03	MILEAGE	80.30
03 13	P1	3VA03000134	DIANE M BEEDLE	01/21/03	01/21/03	MILEAGE	73.00
03-17	P1	3VA03000139	DEMONTRE BOONE	01/30/03	01/30/03	MILEAGE	58.40
03-18	P1	3VA03000150	DO	02/28/03	02/28/03	IN-DISTRICT MILEAGE	58.40
03-18	P1	3VA03000154	HON. ROBERT C SCOTT	03/10/03	03/10/03	MILEAGE DO-DC	66.43
03-18	P1	3VA03000149	KIMBERLY DORRIS	02/06/03	02/27/03	IN-DISTRICT MILEAGE	80.67
03-25	P1	3VA03000159	HON ROBERT C SCOTT	03/06/03	03/06/03	MILEAGE DC-NN	66.43
03-25	P1	3VA03000160	DO	03/06/03	03/10/03	IN-DISTRICT MILEAGE	131 40
03 25	P1	3VA03000157	JONI L IVEY	03/05/03	03/05/03	MILEAGE DC-NN	66 43
03 25	P1	3VA03000158	DO	03/11/03	03/11/03	MILEAGE NN-DC	66.43
03-25	P1	3VA03000162	MARGARET KEATOR	03/11/03	03/11/03	IN-DISTRICT MILEAGE	58.40
03 27	P1	3VA03000161	LAURENCE B DILLARD	03/17/03	03/17/03	MILEAGE DC-RICHMOND-DC	73.00
03-31	P1	3VA03000164	ATIBA H MUSE	03/14/03	03/14/03	MILEAGE	73.00
						TRAVEL TOTALS:	4,144.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT C SCOTT—Con								
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3VA03000075	COX COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE		2 74
01–22	P9	VA0302R0301	GREAT ATLANTIC COMMERCIAL, INC	01/01/03	01/31/03	NEWPORT NEWS-RENT		1,614 00
01–22	P9	VA0301R0301	JACKSON CENTER L.P PROPERTY	01/01/03	01/31/03	RICHMOND-RENT		1,340 00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		5 22
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		102 22
02–11	P1	3VA03000076	COX COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE		43 27
02–11	P1	3VA03000080	SKYTEL	01/01/03	01/31/03	PAGING SERVICE		85 38
02–20	P9	VA0302R0302	GREAT ATLANTIC COMMERCIAL, INC	02/01/03	02/28/03	NEWPORT NEWS-RENT		1,614.00
02–20	P9	VA0301R0302	JACKSON CENTER L.P PROPERTY	02/01/03	02/28/03	RICHMOND-RENT		1,340 00
02–20	P1	3VA03000091	VERIZON MARYLAND INC	12/13/02	01/12/03	PHONE SERVICE - RICHMOND		885.82
02–28	S5	03059004469		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		94.24
02–28	S5	03059004897		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		661 46
02–28	S5	03059005337		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		93.00
02–28	S5	03059005777		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	03059006217		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		140.43
03–10	P1	3VA03000147	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		85.12
03–10	P1	3VA03000146	VERIZON MARYLAND INC	01/13/03	02/12/03	PHONE SERVICE		877 25
03–18	P1	3VA03000156	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE SERVICE		43.27
03–18	P1	3VA03000153	SKYTEL	03/01/03	03/31/03	PAGING SERVICE		85.38
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–20	P9	VA0302R0303	GREAT ATLANTIC COMMERCIAL, INC	03/01/03	03/31/03	NEWPORT NEWS-RENT		1,614.00
03–20	P9	VA0301R0303	JACKSON CENTER L.P PROPERTY	03/01/03	03/31/03	RICHMOND-RENT		1,340 00
03–28	S5	03087004460		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		94.24
03–28	S5	03087004892		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		599.28
03–28	S5	03087005333		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		92 00
03–28	S5	03087005774		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	03087006215		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		421.29
03–28	P1	3VA03000163	VERIZON MARYLAND INC	03/19/03	03/19/03	DISTRICT PHONE SERVICE		864.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,432.85
		PRINTING AND REPRODUCTION						
02–20	P1	3VA03000104	TREASURER OF VIRGINIA	02/22/02	01/09/03	XEROX USAGE		194.55
03–05	P1	3VA03000108	DO	02/22/02	01/09/03	XEROX USAGE		194.55
03–31	HR	591003	DO	02/22/02	01/09/03	RET'D CHK; DUPLICATE PAYMENT		–194.55
						PRINTING AND REPRODUCTION TOTALS.		194.55
		SUPPLIES AND MATERIALS						
01–31	S1	03031000319		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–57.60
01–31	HV	3A903000460	DEER PARK SPRING WATER	10/13/02	10/31/02	BOC CHANGE: 2603 TO 2602		34.61
01–31	HV	3A903000460	DO	10/13/02	10/31/02	BOC CHANGE: 2603 TO 2602		–34.61
02–28	S1	03059000197		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		167.00
03–10	P1	3VA03000135	DEER PARK SPRING WATER	01/07/03	01/31/03	BOTTLED WATER		78.25
03–10	P1	3VA03000136	DO	01/14/03	01/31/03	BOTTLED WATER		26.49
03–10	P1	3VA03000148	DIAMOND SPRINGS WATER	02/15/03	02/15/03	BOTTLED WATER		19.10

03 10	P1	3VA03000142	MEGA OFFICE FURNITURE	01/20/03	01/20/03	CHAIR	520.00
03-18	P1	3VA03000151	DEER PARK SPRING WATER	02/27/03	02/28/03	BOTTLED WATER	20.59
03 18	P1	3VA03000155	DO	02/20/03	02/28/03	BOTTLED WATER	49.25
03 31	S1	03090000210		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	165.15
						SUPPLIES AND MATERIALS TOTALS	988.23
		EQUIPMENT					
01-30	S8	MA000120381		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,133.51
02 27	S8	MA000133885		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,969.51
03-31	S8	MA000147180		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,083.51
03 31	S8	MA000147181		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	7.35
03-31	S8	MA000147182		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	114.00
						EQUIPMENT TOTALS	9,307.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	211,050.55
						OFFICE TOTALS	211,050.55

2002 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	291.00
						FRANKED MAIL TOTALS	291.00
		PERSONNEL COMPENSATION					
			BEEDLE,DIANE M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	238.89
			BOONE,DEMPONTRE	01/01/03	01/02/03	SPECIAL ASSISTANT	161.11
			DILLARD,LAURENCE B	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	361.11
			DORRIS,KIMBERLY F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			ESTES,RANDI-JOANNE	01/01/03	01/02/03	SPECIAL ASSISTANT	219.45
			GEORGE-WINKLER,NKECHI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	236.11
			GEORGE,SAMUEL SCOTT	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			HONEYSUCKER,LAQUITA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			IVEY,JONI L	01/01/03	01/02/03	CHIEF OF STAFF	694.45
			KEATOR,MARGARET W	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	238.89
			MELVIN,MICHAEL C	01/01/03	01/02/03	PART-TIME EMPLOYEE	130.56
			MURRELL,CARLA R	01/01/03	01/02/03	STAFF ASSISTANT	77.78
			PERSELAY,LEE A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	394.45
			RUSSELL,GISELE P	01/01/03	01/02/03	DISTRICT MANAGER	313.89
			TAYLOR,PATRICE D	01/01/03	01/02/03	SPECIAL ASSISTANT	166.67
			TILLING-THOMPSON,THERESA N	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT	305.56
			VASSAR,B NORRIS	01/01/03	01/02/03	SENIOR COUNSEL	100.00
			WALKER,LEAH D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	219.45
						PERSONNEL COMPENSATION TOTALS	4,469.49
		TRAVEL					
01-02	P1	3VA03000072	DEMPONTRE BOONE	11/04/02	11/04/02	MILEAGE	58.40
01-02	P1	3VA03000073	DO	11/21/02	11/21/02	MILEAGE	20.44
01-02	P1	3VA03000069	THERESA N TILLING-THOMPSON	10/10/02	10/10/02	TRAINFARE	178.00
01 02	P1	3VA03000070	DO	10/10/02	10/10/02	CABFARE	8.30
01-02	P1	3VA03000071	DO	11/18/02	11/18/02	MILEAGE	132.86
02 11	P1	3VA03000084	BOBBY VASSAR	12/20/02	12/20/02	MILEAGE	132.86
02 11	P1	3VA03000078	KIMBERLY DORRIS	11/18/02	11/18/02	MILEAGE	46.72
02-11	P1	3VA03000088	LEE A PERSELAY	11/25/02	11/25/02	MILEAGE	132.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBERT C SCOTT—Con							
02 11 P1	3VA03000089	DO	11/25/02	11/25/02	LODGING		66.88
02 11 P1	3VA03000090	DO	11/25/02	11/25/02	MEAL		8.71
02-11 P1	3VA03000082	RANDI ESTES	12/26/02	12/26/02	MILEAGE		66.43
02-20 P1	3VA03000103	GISELE RUSSELL	11/14/02	12/12/02	MILEAGE		48.18
02-20 P1	3VA03000101	LAURENCE B DILLARD	12/18/02	12/18/02	MILEAGE		73.00
03-10 P1	3VA03000121	HON. ROBERT C. SCOTT	10/18/02	10/30/02	MILEAGE		343.10
03-10 P1	3VA03000122	DO	11/07/02	11/26/02	MILEAGE		277.40
03 10 P1	3VA03000123	DO	12/06/02	12/27/02	MILEAGE		244.55
03 10 P1	3VA03000130	JONI L IVEY	11/13/02	11/13/02	MILEAGE		66.43
03-10 P1	3VA03000131	DO	12/06/02	12/06/02	MILEAGE		132.86
03 10 P1	3VA03000132	DO	11/16/02	11/23/02	MILEAGE		43.80
						TRAVEL TOTALS	2,081.78
	RENT, COMMUNICATION, UTILITIES						
01 02 P1	3VA03000060	AT&T BROADBAND	10/24/02	10/24/02	CABLE SERVICE		52.27
01-02 P1	3VA03000058	SKYTEL	11/30/02	11/30/02	PAGER		85.12
01 02 P1	3VA03000064	DO	10/26/02	10/26/02	PAGER		85.12
01-02 P1	3VA03000059	VERIZON MARYLAND INC	11/13/02	11/13/02	PHONE SERVICE		840.40
01-03 P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		12.90
01-03 CB	FXF030103A	FEDERAL EXPRESS CORP	12/14/02	12/14/02	OVERNIGHT MAIL		5.27
01-31 S5	03031004486		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		94.24
01-31 S5	03031004917		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		625.75
01-31 S5	03031005357		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		96.00
01-31 S5	03031005798		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		122.00
01 31 S5	03031006239		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		86.84
02-06 P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-11 P1	3VA03000077	VERIZON MARYLAND INC	11/13/02	12/12/02	TELEPHONE SERVICE/RICHMOND DO		814.02
						RENT, COMMUNICATION, UTILITIES TOTALS	2,962.92
	OTHER SERVICES						
01-03 P1	3VA03000067	STATE BOARD OF ELECTIONS	11/20/02	11/20/02	STREET FILE LISTING		150.00
02-11 P1	3VA03000081	MJ CARPET CLEANING	12/23/02	12/23/02	CARPET CLEANING SERVICES/NN DO		298.00
						OTHER SERVICES TOTALS:	448.00
	SUPPLIES AND MATERIALS						
01-02 P1	3VA03000062	DEER PARK SPRING WATER	10/31/02	10/31/02	WATER		34.61
01-02 P1	3VA03000063	DO	10/31/02	10/31/02	WATER		71.75
01-02 P1	3VA03000065	DO	11/30/02	11/30/02	WATER		46.50
01 02 P1	3VA03000066	DO	11/30/02	11/30/02	WATER		42.75
01-02 P1	3VA03000074	DIAMOND SPRINGS WATER	11/15/02	11/15/02	BOTTLED WATER		19.85
01-02 P1	3VA03000061	LEADERSHIP DIRECTORIES, INC.	11/12/02	11/12/02	SUBSCRIPTION		359.55
01-03 P1	3VA03000068	LEROY BOWENS	12/13/02	12/13/02	OFFICE PAINTING		3,957.00
01-30 P2	OSS23940	ALLIANCE MICRO	01/13/03	01/13/03	CARTRIDGE		590.00
01-30 P2	OSS23940	DO	01/13/03	01/13/03	CARTRIDGE		528.00
01-30 P2	OSS23940	DO	01/13/03	01/13/03	CARTRIDGE		380.00
01-30 P2	OSS23940	DO	01/13/03	01/13/03	CARTRIDGE		300.00

01-31	S1	03031000318		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	3,401.99
02-20	P1	3VA03000092	DEER PARK SPRING WATER	12/09/02	12/31/02	BOTTLED WATER	42.00
02-20	P1	3VA03000093	DO	12/13/02	12/31/02	BOTTLED WATER	35.15
02-20	P1	3VA03000094	RICHMOND TIMES-DISPATCH	12/03/02	12/02/03	SUBSCRIPTION	177.80
03-10	P1	3VA03000144	DIAMOND SPRINGS WATER	03/15/02	03/15/02	BOTTLED WATER	12.95
03-10	P1	3VA03000145	DO	04/19/02	04/19/02	BOTTLED WATER	12.95
03-10	P1	3VA03000111	HON. ROBERT C. SCOTT	12/31/02	12/31/02	TELEVISION FOR NEWPORT NEWS	568.99
03-14	P2	OSM5439	CDW-G	01/21/03	01/21/03	SOFTWARE - 404711 - COREL DRAW	1,070.00
03-14	P2	OSM5439	DO	01/21/03	01/21/03	SHIPPING	19.33
						SUPPLIES AND MATERIALS TOTALS	11,671.17
		EQUIPMENT					
03-05	F2	RN000001786	XEROX CORPORATION	01/21/03	01/21/03	COPIER - XEROX DC 1632	15,500.00
						EQUIPMENT TOTALS.	15,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	37,424.36
						OFFICE TOTALS.	37,424.36

2001 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	62.63
						FRANKED MAIL TOTALS.	62.63
		TRAVEL					
01-02	CO	Z6166089D	KIMBERLY DORRIS	08/23/01	09/20/01	CANCELED CHECK - STALE DATED	-56.58
02-03	CO	Z6167199F	DO	11/08/01	11/08/01	CANCELED CHECK - STALE DATED	-14.15
						TRAVEL TOTALS	-70.73
		SUPPLIES AND MATERIALS					
03-10	P1	3VA03000143	DIAMOND SPRINGS WATER	11/16/01	11/16/01	BOTTLED WATER	12.95
						SUPPLIES AND MATERIALS TOTALS	12.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	4.85
						OFFICE TOTALS:	4.85

2003 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,638.95	31,638.95
PERSONNEL COMPENSATION	146,827.57	146,827.57
PERSONNEL BENEFITS	494.45	494.45
TRAVEL	4,086.86	4,086.86
RENT, COMMUNICATION, UTILITIES	7,127.71	7,127.71
PRINTING AND REPRODUCTION	185.50	185.50
OTHER SERVICES	298.00	298.00
SUPPLIES AND MATERIALS	3,533.76	3,533.76
EQUIPMENT	4,897.35	4,897.35
OFFICIAL EXPENSES OF MEMBERS TOTALS	199,090.15	199,090.15
OFFICE TOTALS	199,090.15	199,090.15

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-28	OP	2M5006505B	UNITED STATES POSTAL SERVICE	01/16/03	01/16/03	FRANKED MAIL	22,052.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. F JAMES SENSENBRENNER JR—Con.							
02–28	OP 3M5006506B	DO	01/10/03	01/10/03	FRANKED MAIL		7,727.00
02 28	OP 3USPS010016	DO	01/03/03	01/31/03	FRANKED MAIL		564 86
03- 28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		1,294.16
					FRANKED MAIL TOTALS:		31,638 95
	PERSONNEL COMPENSATION						
		ARNOLD,BRANDAN D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,066.67
		BHARWANI,RAJESH D	01/03/03	03/31/03	PRESS SECRETARY		11,611 10
		COLE,SALLY A	01/03/03	03/31/03	CHIEF CASEWORKER		9,411.10
		EDWARDS,ARLENE IRVINE	01/03/03	01/03/03	ADMINISTRATIVE ASSISTANT		403 41
		DO	01/03/03	01/03/03	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,840 87
		ENNS,TIFFANY K	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		GALLO,CHRISTOPHER	01/03/03	01/20/03	STAFF ASSISTANT		1,950.00
		DO	02/01/03	03/31/03	SYSTEMS ADMINISTRATOR		4,500 00
		HAGERUP,LONI L	02/01/03	03/31/03	STAFF ASSISTANT		4,083.33
		LENN,MICHAEL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,311.10
		LUNDIE,TIMOTHY S	01/03/03	03/31/03	STAFF ASSISTANT		9,411.10
		PODLISKA,RICHARD W	01/03/03	03/31/03	SYSTEMS MGR/LEG ASST		10,755.56
		RAY,DOUGLAS C	02/03/03	03/31/03	STAFF ASSISTANT		3,544 44
		ROMAN,CHARLES M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,844.44
		SCHREIBEL,THOMAS	01/03/03	03/31/03	CHIEF OF STAFF		33,027.78
		WADE,JILL C	01/03/03	03/31/03	OFFICE MANAGER		8,066.67
		ZIPPERER,RICHARD A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		17,111.10
					PERSONNEL COMPENSATION TOTALS:		146,827.57
	PERSONNEL BENEFITS						
01–31	S7 03031000277		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7 03059000288		02/01/03	02/28/03	TRANSIT BENEFITS		206.76
03–31	S7 03090000313		03/01/03	03/31/03	TRANSIT BENEFITS		148 94
					PERSONNEL BENEFITS TOTALS:		494.45
	TRAVEL						
01–23	P1 3WI05000057	HON. F. JAMES SENSENBRENNER JR	01/03/03	01/03/03	AIRFARE DO-DC 1061		171.50
01–23	P1 3WI05000056	TIMOTHY S LUNDIE	01/03/03	01/03/03	MILEAGE		35.36
01–30	P1 3WI05000063	HON. F. JAMES SENSENBRENNER JR	01/22/03	01/22/03	AIRFARE DO-DC 4065		205.50
01–30	P1 3WI05000063	DO	01/22/03	01/22/03	TRAVEL AGENT FEE 2769		30.00
01–30	P1 3WI05000063	DO	01/19/03	01/19/03	AIRFARE DC-DO 4064		213 00
02–05	P1 3WI05000065	RICHARD ZIPPERER	01/18/03	01/22/03	TRAVEL SUBSISTENCE		398.50
02–05	P1 3WI05000066	THOMAS SCHREIBEL	01/08/03	01/08/03	TRAVEL SUBSISTENCE		228.50
02–19	P1 3WI05000072	HON. F. JAMES SENSENBRENNER JR	02/05/03	02/05/03	AIRFARE WI-DC 4067 MEMBER		205.50
02–19	P1 3WI05000073	DO	02/05/03	02/05/03	TRAVEL AGENT FEE 2770		30.00
02–19	P1 3WI05000074	DO	01/30/03	01/30/03	AIRFARE DC-WI 4066		207.00
02–19	P1 3WI05000070	TIMOTHY S LUNDIE	01/19/03	01/30/03	MILEAGE		310.76
02–19	P1 3WI05000071	DO	01/31/03	02/11/03	MILEAGE		340.68
03–07	P1 3WI05000077	HON. F. JAMES SENSENBRENNER JR	02/09/03	02/09/03	AIRFARE DC-MKE		207.00
03–07	P1 3WI05000078	DO	02/11/03	02/11/03	AIRFARE MKE-DC		205.50

03-07	P1	3WI05000079	RICHARD PODLISKA	01/31/03	02/05/03	AIRFARE R/T DC-MKE PODLISKA	398.50
03-24	P1	3WI05000084	THOMAS SCHREIBEL	02/05/03	02/07/03	LODGING	389.30
03-24	P1	3WI05000085	DO	02/05/03	02/07/03	AIRFARE DO-DC-DO 5379	403.50
03-24	P1	3WI05000088	TIMOTHY S LUNDIE	02/27/03	03/04/03	MILEAGE	106.76
						TRAVEL TOTALS:	4,086.86
		RENT, COMMUNICATION, UTILITIES					
01-22	P9	WI0501R0301	SIEPMANN REALTY	01/01/03	01/31/03	BROOKFIELD - RENT	1,516.42
02-05	P1	3WI05000064	SBC AMERITECH (DO)	12/02/02	01/01/03	PHONE SERVICE	124.45
02-19	P1	3WI05000067	NATIONAL CONVERSION SYSTEMS	01/13/03	01/13/03	MAILING LIST MAINTENANCE	917.69
02-20	P9	WI0501R0302	SIEPMANN REALTY	02/01/03	02/28/03	BROOKFIELD - RENT	1,516.42
02-28	S5	03059004470		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	30.19
02-28	S5	03059004898		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	129.97
02-28	S5	03059005338		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	53.00
02-28	S5	03059005778		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	03059006218		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	166.78
02-28	HV	3A903000660	SBC AMERITECH (DO)	12/02/02	01/01/03	PHONE SERVICE	-124.45
03-07	P1	3WI05000081	AMERITECH	01/02/03	02/01/03	800 NUMBER	190.00
03-07	P1	3WI05000082	DO	01/02/03	02/01/03	PHONE SERVICE	167.50
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	WI0501R0303	SIEPMANN REALTY	03/01/03	03/31/03	BROOKFIELD - RENT	1,516.42
03-24	P1	3WI05000086	AMERITECH	03/01/03	03/31/03	PHONE SERVICE	170.50
03-24	P1	3WI05000087	DO	02/01/03	02/28/03	PHONE SERVICE	167.50
03-28	S5	03087004461		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	30.19
03-28	S5	03087004893		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	98.69
03-28	S5	03087005334		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	53.00
03-28	S5	03087005775		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	114.00
03-28	S5	03087006216		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	132.45
						RENT, COMMUNICATION, UTILITIES TOTALS	7,127.71
		PRINTING AND REPRODUCTION					
01-31	S3	03031000138		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	185.50
						PRINTING AND REPRODUCTION TOTALS:	185.50
		OTHER SERVICES					
02-19	P1	3WI05000069	TRAVELERS PROPERTY CASUALTY	02/19/03	02/19/04	INSURANCE	298.00
						OTHER SERVICES TOTALS:	298.00
		SUPPLIES AND MATERIALS					
01-22	P1	3WI05000055	HINCKLEY SPRING WATER CO	12/18/02	01/12/03	BOTTLED WATER	16.70
01-31	S1	03031000425		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,177.93
02-05	P2	OSS24080	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	BINDER	6.97
02-14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW A7875605 01/31/03	12.69
02-14	C1	NW200304503	DO	01/07/03	01/07/03	BW. 1794123099 01/07/03	14.58
02-14	C1	NW200304503	DO	01/29/03	01/29/03	BW: 1801656693 01/29/03	43.74
02-19	P1	3WI05000068	HINCKLEY SPRING WATER CO	01/21/03	01/21/03	BOTTLED WATER	22.70
02-26	P2	OSS24652	XEROX CORPORATION	01/28/03	01/28/03	DRUM	181.99
02-28	S1	03059000264		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	248.91
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW B8260526 02/28/03	12.69
03-05	C1	NW200306402	DO	02/20/03	02/20/03	BW. 1808634404 02/20/03	51.03
03-07	P1	3WI05000080	DOW JONES & COMPANY, INC.	04/10/03	04/10/04	PUBLICATION	189.00
03-07	P1	3WI05000083	HINCKLEY SPRING WATER CO	02/17/03	02/17/03	BOTTLED WATER	16.70
03-12	C2	NW200307100	BOISE CASCADE	02/25/03	02/25/03	OFFICE SUPPLIES	472.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON F JAMES SENSENBRENNER JR—Con							
03 12	C2 NW200307100	DO	02/26/03	02/26/03	OFFICE SUPPLIES		−120 32
03–12	C2 NW200307100	DO	02/26/03	02/26/03	OFFICE SUPPLIES		41 08
03–12	C2 NW200307100	DO	02/26/03	02/26/03	OFFICE SUPPLIES		5.10
03 31	S1 03090000288		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		139.64
					SUPPLIES AND MATERIALS TOTALS:		3,533.76
	EQUIPMENT						
01 -30	S8 MA000120018		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,560 69
02-27	S8 MA000133569		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,668 33
03-31	S8 MA000143752		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,668 33
					EQUIPMENT TOTALS:		4,897 35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,090.15
					OFFICE TOTALS:		199,090.15
2002 HON F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		714.58
					FRANKED MAIL TOTALS:		714.58
PERSONNEL COMPENSATION							
		ARNOLD,BRANDAN D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
		BHARWANI,RAJESH D	01/01/03	01/02/03	PRESS SECRETARY		263.89
		COLE,SALLY A	01/01/03	01/02/03	CHIEF CASEWORKER		213.89
		EDWARDS,ARLENE IRVINE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		806.81
		ENNS,TIFFANY K	01/01/03	01/02/03	STAFF ASSISTANT		111 11
		GALLO,CHRISTOPHER	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		LENN,MICHAEL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
		LUNDIE,TIMOTHY S	01/01/03	01/02/03	STAFF ASSISTANT		213.89
		PODLISKA,RICHARD W	01/01/03	01/02/03	SYSTEMS MGR/LEG ASST		244.44
		ROMAN,CHARLES M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
		SCHREIBEL,THOMAS	01/01/03	01/02/03	CHIEF OF STAFF		805.56
		WADE,JILL C	01/01/03	01/02/03	OFFICE MANAGER		183.33
		ZIPPERER,RICHARD A	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		388.89
					PERSONNEL COMPENSATION TOTALS:		3,892.92
TRAVEL							
01–03	P1 3WI09000062	THOMAS SCHREIBEL	12/17/02	12/19/02	HOTEL		158.00
01–03	P1 3WI09000063	DO	12/17/02	12/19/02	RT A/F MILWAUKEE-WASH.		403.50
01–22	P1 3WI09000073	HON. F. JAMES SENSENBRENNER JR	10/07/02	10/07/02	AIRFARE WI-DC 7527		201.00
01–22	P1 3WI09000074	DO	12/15/02	12/15/02	AIRFARE		232.50
01–22	P1 3WI09000075	DO	12/15/02	12/15/02	AIRLINE FEES		30.00
01–22	P1 3WI09000076	DO	12/17/02	12/17/02	AIRFARE		201.00
01–22	P1 3WI09000077	DO	12/29/02	12/30/02	AIRFARE		433.50
01–23	P1 3WI09000081	DO	01/02/03	01/02/03	AIRFARE DC-DO 1067		173.00
01–23	P1 3WI09000081	DO	01/02/03	01/02/03	TRAVEL AGENT FEE 2628		30.00

01 23	P1	3WI09000079	TIMOTHY S LUNDIE	11/24/02	01/02/03	MILEAGE	271.32
03 24	P1	3WI09000085	THOMAS SCHREIBEL	12/17/02	12/19/02	AIRFARE DO-DC-DO 6700	403.50
03-24	P1	3WI09000086	DO	12/17/02	12/17/07	TRAVEL AGENT FEE	30.00
						TRAVEL TOTALS	2,567 32
		RENT, COMMUNICATION, UTILITIES					
01 03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	25.79
01-06	P1	3WI09000064	AMERITECH	11/02/02	12/01/02	DO PHONE	170.24
01 06	P1	3WI09000065	DO	10/02/02	11/01/02	DO PHONE	169 85
01 06	P1	3WI09000066	DO	09/02/02	10/01/02	DO PHONE	168.45
01 06	P1	3WI09000067	DO	11/02/02	12/01/02	DO PHONE	147.55
01 06	P1	3WI09000068	DO	10/02/02	11/01/02	DO PHONE	162.25
01-06	P1	3WI09000069	DO	09/02/02	10/01/02	DO PHONE	188.80
01 08	P2	HCV0300133	SUNTURN, INC	12/31/02	12/31/02	WIRE MATERIAL-CUSTOM INSTALL	1,600.00
01 08	P2	HCV0300133	DO	12/31/02	12/31/02	WIRE LABOR	1,350 00
01 08	P2	HCV0300269	DO	12/31/02	12/31/02	WIRE LABOR-CUSTOM INSTALL	190.00
01-08	P2	HCV0300269	DO	12/31/02	12/31/02	WIRE MATERIAL	104.00
01 08	P2	HCV0300269	DO	12/31/02	12/31/02	SERVICES LABOR	75.00
01-28	P1	3WI09000083	CINGULAR WIRELESS	11/17/02	12/16/02	CELLULAR SERVICE	174.05
01 31	S5	03031004487		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.19
01 31	S5	03031004918		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	85.47
01-31	S5	03031005358		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,803.00
01 31	S5	03031005799		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	127.00
01-31	S5	03031006240		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	74 14
02 06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02 10	P1	3WI09000084	AMERITECH	12/02/02	01/01/03	PHONE SERVICE	210 28
02 28	HV	3A903000660	SBC AMERITECH (DO)	12/02/02	01/01/03	PHONE SERVICE	124.45
						RENT, COMMUNICATION, UTILITIES TOTALS	9,023.50
		PRINTING AND REPRODUCTION					
02 07	P5	2M5006506AA	BPS PRINTING	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	3,315.00
02-07	P5	2M5006506C	CONGRESSIONAL PRINTER	12/31/02	12/31/02	SINGLE DROP MASS MAIL HANDLING	861.80
03-06	P2	OSP24292	BETHESDA ENGRAVERS	01/18/03	01/18/03	ENVELOPE - 3000 @ 546.25	553.25
03 24	P2	OSP23709	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS	484.00
						PRINTING AND REPRODUCTION TOTALS	5,214.05
		OTHER SERVICES					
02-28	HV	3A903000599	IRON MOUNTAIN	12/31/02	12/31/02	SHREDDING SERVICE	205 32
						OTHER SERVICES TOTALS	205.32
		SUPPLIES AND MATERIALS					
01 02	P1	3WI09000060	OFFICE DEPOT	11/21/02	12/03/02	OFFICE SUPPLIES	78.74
01-03	P1	3WI09000061	EMBASSY SUITES	12/07/02	12/07/02	ACADEMY MEETING	141 38
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7490170 12/31/02	12.69
01 15	C1	NW200301500	DO	12/18/02	12/18/02	BW 1790930075 12/18/02	43.74
01 22	P1	3WI09000078	HINCKLEY SPRING WATER CO	11/18/02	12/17/02	BOTTLED WATER	29.80
01-23	P1	3WI09000082	EMBASSY SUITES	12/11/02	12/11/02	FOOD FOR ACADEMY MEETING	102.31
01 23	P1	3WI09000071	OFFICE DEPOT	12/05/02	12/05/02	OFFICE SUPPLIES	41.98
01 23	P1	3WI09000072	DO	12/09/02	12/09/02	OFFICE SUPPLIES	119.36
01 23	P1	3WI09000070	OZAUKEE PRESS	06/01/02	06/01/03	SUBSCRIPTION	32.00
01 27	HV	3A901000082		11/22/02	11/22/07	FRAMING (TRANSFER)	180.00
01-31	S1	03031000567		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	-35 10
01 31	S1	03031000568		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	21 07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. F JAMES SENSENBRENNER JR—Con.							
02–28	S1 03059000354		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–154.35
03–31	S1 03090000386		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–321.75
					SUPPLIES AND MATERIALS TOTALS:		291.87
	EQUIPMENT						
01–30	S8 MA000116582		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		107.64
03–13	F2 RN000001887	ALPHATECH CORP	07/29/02	07/29/02	FILE SERVER		5,164.00
03–13	F2 RN000001887	DO	01/29/02	01/29/02	SHIPPING		99.00
					EQUIPMENT TOTALS:		5,370.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,280.20
					OFFICE TOTALS:		27,280.20
2001 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02–27	OP 1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		220.80
					FRANKED MAIL TOTALS:		220.80
	SUPPLIES AND MATERIALS						
01–31	S1 03031000566		01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)		–151.05
02–28	S1 03059000354		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–293.65
03–31	S1 03090000385		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–633.95
					SUPPLIES AND MATERIALS TOTALS:		–1,078.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–857.85
					OFFICE TOTALS		–857.85
2003 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	270.18	270.18
					PERSONNEL COMPENSATION	169,747.57	169,747.57
					PERSONNEL BENEFITS	489.22	489.22
					TRAVEL	5,502.92	5,502.92
					RENT, COMMUNICATION, UTILITIES	18,059.69	18,059.69
					PRINTING AND REPRODUCTION	498.00	498.00
					OTHER SERVICES	2,976.43	2,976.43
					SUPPLIES AND MATERIALS	3,224.62	3,224.62
					EQUIPMENT	15,971.32	15,971.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,739.95	216,739.95
					OFFICE TOTALS:	216,739.95	216,739.95
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02–28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		157.40
03–28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		112.78
					FRANKED MAIL TOTALS:		270.18

PERSONNEL COMPENSATION

			BELLO,MARIA J	01/03/03	03/31/03	SCHEDULER/STAFF ASSISTANT	6,844.43
			BERG,NADINE A	01/03/03	03/31/03	LEGILATIVE ASST/COMPUTER MGR	13,772.98
			CASTRO,EVELYN	01/03/03	03/31/03	RECEPTIONIST	5,094.44
			CROWELL,DALE A	01/03/03	02/24/03	DIRECTOR OF COMMUNICATIONS	6,647.91
			DAVILA,KITTY	01/03/03	03/31/03	STAFF ASSISTANT	10,995.62
			DIAZ,MELISA TERESA	02/19/03	03/31/03	COMMUNICATIONS DIRECTOR	5,366.66
			DOMINGUEZ DE MARTY,IDALIA T	01/03/03	03/31/03	EXECUTIVE ASSISTANT	22,568.44
			GONZALEZ,VANESSA N	02/01/03	02/28/03	SHARED EMPLOYEE	2,750.00
			HAND,LUCY MCLELLAND	01/03/03	03/31/03	LEGISLATIVE DIRECTOR/AA	293.33
			LARA,DAMIAN	02/01/03	02/28/03	SHARED EMPLOYEE	2,625.00
			MEIER,MARIA	02/01/03	02/28/03	SHARED EMPLOYEE	1,625.00
			PEREZ,FEDERICO	01/03/03	03/31/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS	7,361.14
			PEREZ,LUIS	01/03/03	03/31/03	COMMUNITY LIAISON	9,826.79
			RIVERA,AWILDA	01/03/03	03/31/03	STAFF ASSISTANT	10,687.44
			SIMMONS-OLIVER,CHERYL	01/03/03	03/31/03	DISTRICT DIRECTOR	17,898.23
			THIOUF,DIARAF M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,149.95
			TOSCANO,ELLYN M	01/03/03	03/31/03	CHIEF OF STAFF/COUNSEL	25,552.77
			WAGNER,CLARA E	01/03/03	03/31/03	SCHEDULER/EXECUTIVE SECRETARY	10,687.44
						PERSONNEL COMPENSATION TOTALS:	169,747.57

PERSONNEL BENEFITS

01–31	S7	03031000186		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000190		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000209		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS:	489.22

TRAVEL

01–22	P1	3NY16000077	CITIBANK GOV CARD SERVICE	01/01/03	12/31/04	CAR REGISTRATION	133.25
01–22	P1	3NY16000076	ELLYN M. TOSCANO	01/13/03	01/13/03	TAXI	44.00
01–22	P9	NY1602L0201	GMAC	01/01/03	01/31/03	LEASED AUTO	332.31
01–22	P9	NY1602L0301	DO	01/01/03	01/31/03	LEASED AUTO	332.31
02–11	P1	3NY16000084	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	MBR ONE-WAY TRAIN DC-NYC	141.00
02–11	P1	3NY16000085	DO	01/14/03	01/14/03	GASOLINE F/OFCL CAR	15.00
02–11	P1	3NY16000086	DO	01/17/03	01/17/03	MBR R/T TRAIN NYC-DC-NYC	141.00
02–11	P1	3NY16000087	DO	01/23/03	01/27/03	MBR R/T TRAIN DC-NYC-DC	282.00
02–11	P1	3NY16000088	DO	01/27/03	01/27/03	MBR ONE-WAY TRAIN NYC-DC	141.00
02–11	P1	3NY16000093	KITTY DAVILA	01/17/03	01/17/03	TAXI	9.00
02–11	P1	3NY16000090	PRINCESS CAR PARK, INC.	02/01/03	02/28/03	PARKING OFCL CAR AT GARAGE	225.00
02–14	P1	3NY16000097	CHERYL SIMMONS-OLIVER	01/13/03	01/13/03	RT A/F NYC-WASH	86.50
02–14	P1	3NY16000098	DO	01/13/03	01/13/03	TAXI	30.00
02–14	P1	3NY16000099	CITIBANK GOV CARD SERVICE	02/06/03	02/09/03	RT T/F WASH-NYC	282.00
02–14	P1	3NY16000101	ELLYN M. TOSCANO	01/13/03	01/13/03	A/F RT NYC-WASH	92.50
02–14	P1	3NY16000103	DO	02/03/03	02/03/03	RT A/F NYC-WASH	86.50
02–19	P1	3NY16000116	AWILDA RIVERA	01/13/03	01/13/03	AIRFARE NY-DC-NY 6985	86.50
02–19	P1	3NY16000117	DO	01/13/03	01/13/03	CAB FARE	59.50
02–19	P1	3NY16000108	CLARA E WAGNER	01/13/03	01/13/03	AIRFARE NY-DC-NY 4115	86.50
02–19	P1	3NY16000109	DO	01/13/03	01/13/03	CAB FARE	53.50
02–19	P1	3NY16000104	ELLYN M. TOSCANO	02/03/03	02/03/03	TAXI	38.00
02–19	P1	3NY16000112	EVELYN CASTRO	01/13/03	01/13/03	AIRFARE NY-DC-NY 2369	86.50
02–19	P1	3NY16000113	DO	01/13/03	01/13/03	TAXI	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOSE E SERRANO—Con								
02-19	P1	3NY16000110	FEDERICO PEREZ	01/13/03	01/13/03	AIRFARE NY-DC-NY 6984		86.50
02-19	P1	3NY16000111	DO	01/13/03	01/13/03	TOLL		3.50
02-19	P1	3NY16000106	KITTY DAVILA	01/13/03	01/13/03	AIRFARE NY-DC-NY 0589		86.50
02-19	P1	3NY16000107	DO	01/13/03	01/13/03	CAB FARE		30.00
02-20	P1	3NY16000102	ELLYN M TOSCANO	01/13/03	01/13/03	TAXI		28.10
02-20	P9	NY1602L0302	GMAC	02/01/03	02/28/03	LEASED AUTO		332.31
02-25	P1	3NY16000121	CITIBANK GOV CARD SERVICE	02/15/03	02/18/03	MEMBER TRAIN DC-DO-DC 5952		282.00
02-25	P1	3NY16000121	DO	02/15/03	02/16/03	GASOLINE		42.58
03-11	P1	3NY16000125	DO	02/27/03	03/02/03	TRAINFARE DC-NY-DC 6768/MEMBER		282.00
03-11	P1	3NY16000129	LUIS PEREZ	01/13/03	01/13/03	AIR DO-DC-DO 5867		86.50
03-11	P1	3NY16000130	DO	01/13/03	01/13/03	TAXIFARE		16.00
03-11	P1	3NY16000131	PRINCESS CAR PARK, INC	03/01/03	03/30/03	PARKING		254.08
03-21	P9	NY1602L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		332.31
03-24	P1	3NY16000139	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	AIRLINE FEE - MEMBER		15.00
03-24	P1	3NY16000139	DO	03/14/03	03/17/03	MEMBER AIR DC-DO-DC 8499		282.00
03-24	P1	3NY16000139	DO	03/15/03	03/15/03	GASOLINE		21.67
03-24	P1	3NY16000140	PRINCESS CAR PARK, INC	03/13/03	03/13/03	PARKING LATE CHARGES		50.00
03-27	P1	3NY16000143	CITIBANK GOV CARD SERVICE	03/23/03	03/24/03	MEMBER AIR DC-DO-DC 8824		282.00
03-27	P1	3NY16000143	DO	03/20/03	03/20/03	AIRLINE FEE		15.00
03-27	P1	3NY16000145	PRINCESS CAR PARK, INC	04/01/03	04/30/03	PARKING		175.00
							TRAVEL TOTALS	5,502.92
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	3NY16000071	CABLEVISION	12/16/02	01/15/03	CABLE SERVICE		50.37
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		4.87
01-22	P9	NY1601R0301	CONCOURSE PLAZA REDEVELOPMENT	01/01/03	01/31/03	BRONX - RENT		3,862.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		41.90
02-01	CB	FXF030131A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		18.33
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		75.13
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		10.69
02-07	CB	FXF030207A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		38.06
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		51.87
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		5.22
02-11	P1	3NY16000094	CABLEVISION	01/16/03	02/15/03	CABLE SERVICES/D.O		58.50
02-12	P2	HCV0300491	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR		760.00
02-12	P2	HCV0300491	DO	01/31/03	01/31/03	WIRE MATERIAL		416.00
02-12	P2	HCV0300491	DO	01/31/03	01/31/03	SERVIVES LABOR		100.00
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		18.28
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		39.59
02-14	CB	FXP030214A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		5.93
02-20	P9	NY1601R0302	CONCOURSE PLAZA REDEVELOPMENT	02/01/03	02/28/03	BRONX - RENT		3,862.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL		15.55
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		66.77
02-25	P1	3NY16000120	CON EDISON	12/30/02	01/29/03	UTILITY SERVICE		264.26

02-25	P1	3NY16000122	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	41.81
02-25	P1	3NY16000123	DO	01/01/03	01/31/03	PAGER SERVICE	42.07
02-28	S5	03059004471		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	157.71
02-28	S5	03059004899		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	361.73
02-28	S5	03059005339		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	85.00
02-28	S5	03059005779		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	03059006219		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	642.55
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	27.92
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	19.43
03-07	CB	FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	11.97
03-12	P1	3NY16000132	CABLEVISION OF NEW YORK CITY	02/16/03	03/15/03	CABLE SERVICE	68.78
03-12	P1	3NY16000133	VERIZON NEW YORK INC	12/19/02	01/18/03	PHONE SERVICE	807.14
03-13	P1	3NY16000136	FDR STATION	01/29/03	02/28/03	UTILITY	303.90
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	16.61
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	15.06
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	NY1601R0303	CONCOURSE PLAZA REDEVELOPMENT	03/01/03	03/31/03	BRONX - RENT	3,862.50
03-24	P1	3NY16000141	SKYTEL	03/01/03	03/31/03	PAGER SERVICE	41.81
03-27	P1	3NY16000144	CABLEVISION OF NEW YORK CITY	03/16/03	04/15/03	CABLE SERVICE	60.39
03-28	S5	03087004462		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	157.71
03-28	S5	03087004894		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	394.86
03-28	S5	03087005335		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	85.00
03-28	S5	03087005776		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	154.00
03-28	S5	03087006217		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	721.12
03-31	S4	03090001049		02/01/03	02/28/03	RECORDING (TRANSFER)	39.50
						RENT, COMMUNICATION, UTILITIES TOTALS	18,059.69
		PRINTING AND REPRODUCTION					
01-31	S3	03031000231		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	40.60
02-28	P2	OSP24850	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	59.85
03-14	P2	OSP25276	DO	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-31	S3	03090000207		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	377.60
						PRINTING AND REPRODUCTION TOTALS:	498.00
		OTHER SERVICES					
01-15	P1	3NY16000065	WILLIAM J. WATSON	01/01/03	01/31/03	JANITORIAL SERVICE	660.00
01-22	P1	3NY16000079	WILLIAM J WATSON	01/01/03	01/31/03	JANITORIAL SERVICE	660.00
02-11	P1	3NY16000095	PERSONAL EXTERMINATING &	01/10/03	01/10/03	EXTERMINATING SERVICES D.O	93.50
02-11	P1	3NY16000096	WILLIAM J. WATSON	02/01/03	02/28/03	CLEANING SERVICE D.O.	660.00
02-11	P1	3NY16000096	DO	01/12/03	01/30/03	CLEANING SUPPLIES D.O.	34.46
03-11	P1	3NY16000126	WILLIAM J WATSON	03/01/03	03/31/03	CLEANING SERVICE	660.00
03-11	P1	3NY16000126	DO	02/23/03	03/02/03	CLEANING SUPPLIES	21.47
03-12	P1	3NY16000134	PERSONAL EXTERMINATING &	02/05/03	02/05/03	EXTERMINATING SERVICE	93.50
03-12	P1	3NY16000135	DO	03/03/03	03/03/03	EXTERMINATING SERVICE	93.50
						OTHER SERVICES TOTALS:	2,976.43
		SUPPLIES AND MATERIALS					
01-15	P1	3NY16000066	IDALIA T DOMINGUEZ DE MARTY	01/06/03	01/07/03	FRAMING	28.71
01-31	S1	03031000672		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	593.55
02-11	P1	3NY16000092	CLARA E WAGNER	01/16/03	01/16/03	FOOD FOR MTG AT D.O	18.81
02-11	P1	3NY16000089	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	SUBSCRIPTION	743.70
02-14	P1	3NY16000100	CHERYL SIMMONS-OLIVER	01/01/03	01/25/03	PUBLICATIONS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOSE E SERRANO—Con.							
02 14 C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7896929 01/31/03		13.00
02-14 C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798539092 01/17/03		29.16
02-20 P1	3NY16000118	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		14.99
02-20 P1	3NY16000119	IDALIA T DOMINGUEZ DE MARTY	02/14/03	02/14/03	TV FOR OFFICE		229.89
02-28 S1	03059000423		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		461.45
03-05 C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8281333 02/28/03		13.00
03 05 C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462015 02/10/03		29.16
03 11 P1	3NY16000127	OFFICE DEPOT	02/05/03	02/05/03	OFFICE SUPPLIES/DISTRICT		67.05
03-11 P1	3NY16000128	STAPLES	01/31/03	01/31/03	OFFICE SUPPLIES/DISTRICT		130.51
03-18 P2	OSS25634	ACCUCOM SYSTEMS	03/12/03	03/12/03	TONER		328.90
03-19 P1	3NY16000138	DEER PARK SPRING WATER	01/30/03	02/26/03	BOTTLED WATER		97.89
03 31 S1	03090000457		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		344.85
					SUPPLIES AND MATERIALS TOTALS:		3,224.62
	EQUIPMENT						
01-30 S8	MA000120455		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
01-30 S8	PL000126195		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
02 27 S8	MA000129055		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
02 27 S8	PL000139567		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
02 27 S8	PL000140090		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		963.63
03-31 S8	MA000142162		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,933.58
03 31 S8	PL000152770		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		549.79
03-31 S8	PL000153261		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		963.63
03 31 S8	PL000153447		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		57.53
03-31 S8	PL000153526		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		536.42
					EQUIPMENT TOTALS:		15,971.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,739.95
					OFFICE TOTALS:		216,739.95
2002 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		150.28
					FRANKED MAIL TOTALS:		150.28
PERSONNEL COMPENSATION							
		BELLO,MARIA J	01/01/03	01/02/03	SCHEDULER/STAFF ASSISTANT		155.56
		BERG,NADINE A	01/01/03	01/02/03	LEGILATIVE ASST/COMPUTER MGR		302.52
		CASTRO,EVELYN	01/01/03	01/02/03	RECEPTIONIST		113.89
		CROWELL,DALE A	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS		255.69
		DAVILA,KITTY	01/01/03	01/02/03	STAFF ASSISTANT		245.54
		DOMINGUEZ DE MARTY,IDALIA T	01/01/03	01/02/03	EXECUTIVE ASSISTANT		505.23
		HAND,LUCY MCLELLAND	01/01/03	01/02/03	LEGISLATIVE DIRECTOR/AA		6.67
		PEREZ,FEDERICO	01/01/03	01/02/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS		277.78
		PEREZ,LUIS	01/01/03	01/02/03	COMMUNITY LIAISON		221.04

			RIVERA,AWILDA	01/01/03	01/02/03	STAFF ASSISTANT	239.22
			SIMMONS-OLIVER,CHERYL	01/01/03	01/02/03	DISTRICT DIRECTOR	406.78
			THIOUF,DIARAF M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	204.88
			TOSCANO,ELLYN M	01/01/03	01/02/03	CHIEF OF STAFF/COUNSEL	572.22
			WAGNER,CLARA E	01/01/03	01/02/03	SCHEDULER/EXECUTIVE SECRETARY	239.22
						PERSONNEL COMPENSATION TOTALS:	3,746.24
		TRAVEL					
01–03	P1	3NY16000058	PRINCESS CAR PARK, INC.	01/01/03	01/31/03	TAXI, PARKING, TOLLS	225.00
01–15	P1	3NY16000069	HON. JOSE SERRANO	12/19/02	12/22/02	RT TRAINFARE DC-NYC 3282, 3290	254.40
01–16	P1	3NY16000072	CITIBANK GOV CARD SERVICE	12/19/02	12/22/02	RT MEMBER TRAIN DC-NY 3282, 3290	254.40
01–22	P1	3NY16000081	CHERYL SIMMONS-OLIVER	02/26/02	09/25/02	TAXI	93.00
01–22	P1	3NY16000073	ELLYN M. TOSCANO	11/07/02	11/07/02	TAXI	13.60
01–22	P1	3NY16000074	DO	12/11/02	12/12/02	AIRFARE DC-DO-DC 3203	92.50
01–22	P1	3NY16000075	DO	12/11/02	12/12/02	TAXI	57.90
01–23	HR	192808	HON. JOSE SERRANO	12/19/02	12/22/02	RET'D CHK; INCORRECT PAYEE	–254.40
03–11	P1	3NY16000124	CITIBANK GOV CARD SERVICE	11/23/02	11/23/02	TRAINFARE DC-NY-DC 2771/MEMBER	15.00
03–11	P1	3NY16000124	DO	12/04/02	12/04/02	UPGRADE CHARGE/MEMBER 7939	126.00
03–25	P1	3NY16000063	HON. JOSE SERRANO	12/05/02	12/07/02	TRAIN WASH-DO	282.00
03–25	P1	3NY16000064	DO	12/11/02	12/14/02	TRAIN WASH-DO	267.00
03–27	P1	3NY16000142	CITIBANK GOV CARD SERVICE	12/05/02	12/07/02	RT TRAIN DC-DO 8660, 4338	282.00
03–27	P1	3NY16000142	DO	12/11/02	12/14/02	RT TRAIN DC-DO 6295, 3814	267.00
03–27	HR	591001	HON. JOSE SERRANO	12/05/02	12/07/02	RET'D CHK, PAYMENT ERROR	–282.00
03–27	HR	591001	DO	12/11/02	12/14/02	RET'D CHK; PAYMENT ERROR	–267.00
						TRAVEL TOTALS	1,426.40
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	6.04
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	43.95
01–03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	77.72
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	11.41
01–03	P1	3NY16000060	SKYTEL	10/24/02	11/23/02	MESSAGE CARD	41.81
01–03	P1	3NY16000054	VERIZON NEW YORK INC	10/25/02	11/24/02	TELEPHONE SVC.	822.27
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	26.63
01–10	CB	FXF030110A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	32.85
01–17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	43.95
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	5.27
01–27	P1	3NY16000083	CON EDISON	11/26/02	12/30/02	UTILITY SERVICE	517.89
01–31	S5	03031004488		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	157.71
01–31	S5	03031004919		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	253.20
01–31	S5	03031005359		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,965.00
01–31	S5	03031005800		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	03031006241		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	453.95
02–04	HV	3A901000094	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/23/04	CHANGE BOC: 2360 TO 2630	–5,140.00
02–11	P1	3NY16000091	VERIZON NEW YORK INC	11/16/02	12/15/02	TELEPHONE SERVICE	814.10
03–12	P2	HCV0300274	SUNTURN	03/06/03	03/06/03	WIRE LABOR	475.00
03–12	P2	HCV0300274	DO	03/06/03	03/06/03	WIRE MATERIAL	260.00
03–12	P2	HCV0300274	DO	03/06/03	03/06/03	SERVIVES LABOR	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,272.75
		OTHER SERVICES					
01–03	P1	3NY16000061	MANHATTAN FIRE & SAFETY CORP.	12/02/02	12/02/02	FIRE INSPECTION	96.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOSE E SERRANO—Con								
01 03	P1	3NY16000053	PERSONAL EXTERMINATING &	12/12/02	12/12/02	EXTERMINATING SVC		93 50
01-03	P1	3NY16000055	WILLIAM J WATSON	12/01/02	12/31/02	CLEANING SVC.		660 00
01 16	HR	192804	ALLSTATE INSURANCE COMPANY	11/22/02	05/22/03	REFUND, OVERPAYMENT		-1 00
01 28	F1	NN000001336	ACS DESKTOP SOLUTIONS, INC	01/27/03	01/27/03	T&M SERVICE		100 00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	INSTALLATION		5,105 00
02 12	P2	OSM4694	DO	11/19/02	11/19/02	INSTALLATION		4,395 00
						OTHER SERVICES TOTALS		10,449 35
		SUPPLIES AND MATERIALS						
01-03	P1	3NY16000056	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER		46 44
01 03	P1	3NY16000062	IDALIA T DOMINGUEZ DE MARTY	12/19/02	12/19/02	FRAMING CHARGE		12 53
01-03	P1	3NY16000059	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	PUBLICATIONS		156 00
01 03	P1	3NY16000052	STAPLES OFFICE SUPPLY	12/23/02	12/23/02	SUPPLIES		350 04
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW. L7511827 12/31/02		13 00
01 15	C1	NW200301500	DO	12/18/02	12/18/02	BW. 1790929531 12/18/02		29 16
01-15	P1	3NY16000067	NADINE A BERG	12/10/02	12/10/02	CD CREATOR BASIC 5		69 95
01 15	P1	3NY16000068	DO	12/11/02	12/11/02	CD CREATOR BASIC 5 USER GUIDE		10 00
01-15	P1	3NY16000070	NATIONAL BUSINESS FURNITURE	12/30/02	12/30/02	LAN STATION		374 00
01-16	P2	OSS23885	ACCUCOM SYSTEMS	01/06/03	01/06/03	CASSETTE		40 00
01 22	P1	3NY16000078	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		31 57
01-22	P1	3NY16000080	NATIONAL BUSINESS FURNITURE	12/23/02	12/23/02	FURNITURE		1,136 00
02 04	HV	3A901000094	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/23/04	CHANGE BOC 2360 TO 2630		5,140 00
02-10	P2	OSM4686	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	SOFTWARE - I021-04920 MS OFFIC		264 00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	CARRYING CASE		46 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	MOUSE		35 00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	MEMORY		92 00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	BATTERY		128 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - 805519 - COREL WORD		139.00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	KEYBOARD		82.00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	PRINTER		294 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	CABLE		5.00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - 822904 - DRAGON SYS		177 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	MEMORY		1,062 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - I021-04920 - MS OFF		792.00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - 0745645 - ADOBE PAG		231 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	DRIVE		1,341 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - IE85-00345 - MS WIN		260 00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	MEMORY		327.00
02-10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - 805519 - COREL WORD		417.00
02 10	P2	OSM4686	DO	11/20/02	11/20/02	DOCUMENTATION		22 00
02-11	OP	3NY16000001	GENERAL SERV. ADMINISTRATION	01/02/03	01/02/03	OFFICE SUPPLIES		145.06
02-12	P2	OSM4694	ACS DESKTOP SOLUTIONS, INC.	11/19/02	11/19/02	MEMORY		1,062 00
02 12	P2	OSM4694	DO	11/19/02	11/19/02	SOFTWARE - I021-04920 - MS OFF		1,848.00
02 12	P2	OSM4694	DO	11/19/02	11/19/02	SOFTWARE - 075645 - ADOBE PAGE		154 00

02–12	P2	OSM4694	DO	11/19/02	11/19/02	DRIVE		1,341.00
02–12	P2	OSM4694	DO	11/19/02	11/19/02	SOFTWARE - IE85-00345 - MS WIN		130.00
02–12	P2	OSM4694	DO	11/19/02	11/19/02	SOFTWARE - 805519 - COREL WORD		139.00
02–12	P2	OSM4694	DO	11/19/02	11/19/02	DOCUMENTATION		22.00
02–14	P2	OSM5342	DO	01/15/03	01/15/03	SWITCH		238.00
02–14	P2	OSM5342	DO	01/15/03	01/15/03	SHIPPING		15.00
02–19	P1	3NY16000105	CHERYL SIMMONS-OLIVER	12/26/02	12/31/02	NEWSPAPER		20.00
02–20	P2	OSM4682	AEPCO	11/19/02	11/19/02	SOFTWARE - VCON MEETINGPOINT U		46.53
02–20	P2	OSM4682	DO	11/19/02	11/19/02	INSTALLATION		156.52
02–28	S1	03059000423		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–17.50
						SUPPLIES AND MATERIALS TOTALS:		18,422.30
		EQUIPMENT						
01–30	S8	MA000120456		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		19.00
01–30	S8	MA000120457		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		114.00
02–10	P2	OSM4686	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	SOFTWARE - IQWORDUP - INTRANET		2,750.00
02–10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - IQNT - WINDOWS 2000		526.00
02–10	P2	OSM4686	DO	11/20/02	11/20/02	SOFTWARE - 075720 - ADOBE PHOT		617.00
02–12	P2	OSM4694	DO	11/19/02	11/19/02	SOFTWARE - 075720 - ADOBE PHOT		617.00
02–27	S8	PL000140127		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		155.39
						EQUIPMENT TOTALS:		4,798.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,265.71
						OFFICE TOTALS:		41,265.71

2001 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		124.89
						FRANKED MAIL TOTALS		124.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124.89
						OFFICE TOTALS:		124.89

2003 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	253.43	253.43
PERSONNEL COMPENSATION	165,427.76	165,427.76
TRAVEL	4,938.55	4,938.55
RENT, COMMUNICATION, UTILITIES	16,061.45	16,061.45
PRINTING AND REPRODUCTION	1,481.60	1,481.60
OTHER SERVICES	2,497.85	2,497.85
SUPPLIES AND MATERIALS	3,258.38	3,258.38
EQUIPMENT	8,119.51	8,119.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,038.53	202,038.53
OFFICE TOTALS:	202,038.53	202,038.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		157.06
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		96.37
						FRANKED MAIL TOTALS		253.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2003 HON. PETE SESSIONS—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ANDERSON,C TUCKER	01/03/03	01/31/03	COUNSEL/LEGISLATIVE ASSISTANT		3,811.11
		DO	02/17/03	03/31/03	RULES ASSOCIATE		3,155.56
		BAUER,CHARLES W	01/03/03	03/31/03	CHIEF OF STAFF, DALLAS		25,688.90
		CALLENDER,AMY L	01/03/03	03/31/03	DISTRICT FIELD COORDINATOR		6,063.89
		CARTY,GINA M	01/27/03	03/31/03	COMMUNICATIONS DIRECTOR		8,888.90
		CUNNINGHAM,SCOTT	01/03/03	03/31/03	CHIEF OF STAFF,INTERNS		6,111.10
		GETTERMAN,EDWARD E	01/03/03	01/21/03			1,319.44
		HARRISON,ORRIN L	01/03/03	03/31/03	CHIEF OF STAFF, DC OFFICE		25,911.10
		HAWN,CHARLES A	01/03/03	01/31/03	REGIONAL DISTRICT DIRECTOR		0.00
		HELTON,FLORENCE J	01/03/03	03/31/03	DISTRICT FIELD COORDINATOR		9,044.44
		HILLERT,ROBERT E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,044.44
		KEBODEAUX,TIFFANY	02/03/03	03/31/03	PAID INTERN		966.67
		LIANG,ELAN	01/03/03	02/07/03	RULES COMM ASSOC/LEGIS ASSIST		1,944.45
		MCGUIRE,MICKEY	01/03/03	03/31/03	DISTRICT FIELD COORDINATOR		9,044.44
		MURCHISON,WILLIAM	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		9,044.44
		PAPPAS,SANDRA I	01/03/03	03/31/03	DISTRICT FIELD COORDINATOR		9,044.44
		PARKS,CHRISTOPHER M	01/21/03	01/31/03			0.00
		PLEASANT,DENISE	01/13/03	03/31/03	PAID INTERN		1,300.00
		PLESHA,ADRIAN A	01/03/03	02/15/03	COMMUNICATIONS DIRECTOR		7,166.67
		SEIBERT,JOHN J	01/03/03	03/31/03	DISTRICT DIRECTOR		13,444.44
		SHEFFIELD,JENNIFER	01/03/03	03/31/03	OFFICE MANAGER		10,266.67
		VAN HASELEN,JEREMY B	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,166.66
						PERSONNEL COMPENSATION TOTALS	165,427.76

TRAVEL

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1 3TX32000001	ORRIN L HARRISON	01/06/03	01/09/03	TAXI AND PARKING		62.00
02-04	P1 3TX32000008	ADRIAN PLESHA	01/17/03	01/17/03	PARKING		10.00
02-04	P1 3TX32000014	HON. PETE SESSIONS	12/26/02	01/10/03	AIRFARE		424.00
02-04	P1 3TX32000006	JENNIFER SHEFFIELD	01/14/03	01/14/03	FOOD & BEVERAGE		27.30
02-04	P1 3TX32000005	ORRIN L HARRISON	01/14/03	01/14/03	TAXI		7.00
02-04	P1 3TX32000007	DO	01/23/03	01/23/03	TAXI		16.00
02-04	P1 3TX32000004	SCOTT CUNNINGHAM	01/14/03	01/27/03	MILEAGE		44.90
02-12	P1 3TX05000242	HON. PETE SESSIONS	01/27/03	01/29/03	PLANE FLIGHT		418.00
03-05	P1 3TX32000023	CHARLES BAUER	01/13/03	01/27/03	MEALS		70.96
03-05	P1 3TX32000024	DO	01/22/03	01/28/03	MILEAGE		48.91
03-05	P1 3TX32000036	DO	01/27/03	02/07/03	MILEAGE		81.40
03-05	P1 3TX32000034	HON. PETE SESSIONS	02/25/03	02/25/03	MEALS		4.60
03-05	P1 3TX32000035	DO	02/14/03	02/14/03	AIRFARE DC-FORT WORTH 1218		209.00
03-05	P1 3TX32000022	JENNIFER SHEFFIELD	01/04/03	01/06/03	TRAVEL SUBSISTENCE		74.67
03-05	P1 3TX32000026	SCOTT CUNNINGHAM	02/14/03	02/14/03	MILEAGE		25.19
03-05	P1 3TX32000043	DO	02/24/03	02/24/03	TAXI		15.00
03-06	P1 3TX32000038	HON. PETE SESSIONS	01/23/03	01/23/03	MEALS		27.10
03-06	P1 3TX32000041	DO	02/04/03	02/04/03	A/F MEMBER DAL-HOU		96.50

03–06	P1	3TX32000042	DO	02/14/03	02/21/03	RENTAL CAR	218.17
03–06	P1	3TX32000051	DO	02/25/03	02/25/03	AIRFARE TX-DC MEMBER #7491	209.00
03–06	P1	3TX32000050	JENNIFER SHEFFIELD	02/24/03	02/24/03	TAXI CAB FARE	20.00
03–24	P1	3TX32000052	C TUCKER ANDERSON	02/11/03	02/11/03	TAXI CAB FARE	18.00
03–26	P1	3TX32000071	AMY L CALLENDER	03/05/03	03/08/03	PARKING	31.17
03–26	P1	3TX32000072	DO	03/08/03	03/08/03	MEALS	3.25
03–26	P1	3TX32000073	DO	03/07/03	03/07/03	MEALS	20.00
03–26	P1	3TX32000074	DO	03/05/03	03/08/03	LODGING	201.88
03–26	P1	3TX32000077	DO	01/31/03	03/15/03	MILEAGE	71.91
03–26	P1	3TX32000055	HON. PETE SESSIONS	03/05/03	03/08/03	CALLENDER AIR DO-DC-DO 0319	306.50
03–26	P1	3TX32000056	DO	03/17/03	03/21/03	AIR DO-DC-DO 7971	418.00
03–26	P1	3TX32000057	DO	02/27/03	03/04/03	AIR DC-DO-DC 3994	498.00
03–26	P1	3TX32000058	DO	03/06/03	03/06/03	AIR DC-DO 5731	249.00
03–26	P1	3TX32000059	DO	03/11/03	03/11/03	AIR DO-DC 3862	209.00
03–26	P1	3TX32000060	DO	03/13/03	03/13/03	AIR DC-DO 7302	249.00
03–26	P1	3TX32000061	DO	03/13/03	03/16/03	AIR HARRISON DC-DO-DC 3338	418.00
03–26	P1	3TX32000075	JOSHUA M SALTZMAN	03/12/03	03/12/03	TAXIFARE	18.00
03–26	P1	3TX32000079	DO	02/26/03	02/26/03	TAXIFARE	22.00
03–26	P1	3TX32000080	ORRIN L HARRISON	02/26/03	03/07/03	TAXIFARE	38.00
03–26	P1	3TX32000088	SCOTT CUNNINGHAM	01/29/03	03/11/03	MILEAGE	38.14
03–26	P1	3TX32000067	WILLIAM MURCHISON	03/13/03	03/13/03	TAXIFARE	9.00
03–27	P1	3TX32000085	JEREMY B VAN HASELEN	03/07/03	03/07/03	TAXIFARE	10.00
						TRAVEL TOTALS:	4,938.55
		RENT, COMMUNICATION, UTILITIES					
01–30	P1	3TX32000003	TXU GAS	12/14/02	01/15/03	UTILITY SERVICE	16.23
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	5.98
02–04	P1	3TX32000009	SPRINT	12/04/02	01/03/03	PHONE SERVICE	4.12
02–04	P1	3TX32000010	DO	01/04/03	02/03/03	PHONE SERVICE	4.20
02–04	P1	3TX32000011	DO	12/10/02	01/09/03	PHONE SERVICE	4.32
02–04	P1	3TX32000012	DO	12/30/02	01/09/03	PHONE SERVICE	4.12
02–04	P1	3TX32000013	DO	12/22/02	01/21/03	PHONE SERVICE	117.66
02–06	P9	TX3201R0301	PARK CENTRAL 789 REALTY	01/03/03	01/31/03	DALLAS RENT	3,198.17
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	14.96
02–14	CB	FXP030214A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	5.22
02–20	P2	HCV0300568	SUNTURN	01/31/03	01/31/03	PARTNER 11	500.00
02–20	P2	HCV0300568	DO	01/31/03	01/31/03	PARTNER TELSET	470.50
02–20	P2	HCV0300568	DO	01/31/03	01/31/03	SERVICE LABOR	200.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	21.86
02–21	P9	TX3201R0302	PARK CENTRAL 789 REALTY	02/01/03	02/28/03	DALLAS RENT	3,198.17
02–27	P1	3TX32000016	TXU ENERGY	12/26/02	01/28/03	UTILITY SERVICE	490.25
02–28	S5	03059004472		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	6.52
02–28	S5	03059004900		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.53
02–28	S5	03059005340		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	71.00
02–28	S5	03059005780		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	03059006220		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	216.01
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	18.08
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	5.63
03–04	P1	3TX32000020	SOUTHWESTERN BELL	12/09/02	01/08/03	DISTRICT PHONE SERVICE	539.19
03–04	P1	3TX32000017	SPRINT	01/10/03	02/09/03	LOCAL COMMUNICATIONS	4.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PETE SESSIONS—Con								
03-05	P1	3TX32000047	AT&T WIRELESS SERVICES	01/03/03	02/02/03	CELLULAR PHONE SERVICE		41.74
03-05	P1	3TX32000045	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGER SERVICE		251.67
03-05	P1	3TX32000021	SOUTHWESTERN BELL	12/17/02	01/16/03	DISTRICT TELEPHONE SERVICE		902.30
03-05	P1	3TX32000027	DO	01/01/03	01/31/03	TELEPHONE SERVICE		104.99
03-05	P1	3TX32000037	SPRINT	01/22/03	02/21/03	LOCAL COMMUNICATIONS		4.12
03-05	P1	3TX32000044	DO	02/04/03	03/03/03	LOCAL COMMUNICATIONS		4.34
03-06	P1	3TX32000040	JENNIFER SHEFFIELD	12/31/02	01/30/03	CELLULAR TELEPHONE SERVICE		120.70
03-06	P1	3TX32000049	SOUTHWESTERN BELL	12/21/02	01/20/03	DISTRICT TELEPHONE SERVICE		580.42
03-12	P1	3TX32000053	TXU GAS	01/15/03	02/14/03	UTILITY SERVICE		15.69
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		5.27
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-21	P9	TX3201R0303	PARK CENTRAL 789 REALTY	03/01/03	03/31/03	DALLAS RENT		3,198.17
03-24	HV	3A903001040	TXU ENERGY	12/26/02	01/28/03	CORR. 2/27/03 DOC #3TX32000016		-490.25
03-24	HV	3A903001038	TXU GAS	12/14/02	01/15/03	CORR 1/30/03 DOC #TX32000003		-16.23
03-24	HV	3A903001039	DO	01/15/03	02/14/03	CORR 3/12/03 DOC #3TX32000053		-15.69
03-26	P1	3TX32000069	AT & T WIRELESS SERVICE	02/03/03	03/02/03	PHONE SERVICE		41.91
03-26	P1	3TX32000063	SCOTT CUNNINGHAM	03/10/03	03/10/03	POSTAGE		2.40
03-26	P1	3TX32000068	DO	03/17/03	03/17/03	POSTAGE		1.60
03-26	P1	3TX32000070	SOUTHWEST BELL	02/01/03	02/28/03	PHONE SERVICE		90.00
03-26	P1	3TX32000076	SOUTHWESTERN BELL	01/21/03	02/20/03	PHONE SERVICE		188.78
03-26	P1	3TX32000078	DO	01/17/03	02/16/03	PHONE SERVICE		715.22
03-26	P1	3TX32000054	SPRINT	02/22/03	03/21/03	DIRECTORY LISTING		4.12
03-26	P1	3TX32000086	DO	02/09/03	03/09/03	DIRECTORY LISTING		4.17
03-28	S5	03087004463		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		6.52
03-28	S5	03087004895		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		148.51
03-28	S5	03087005336		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		377.00
03-28	S5	03087005777		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03-28	S5	03087006218		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		156.16
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,061.45
		PRINTING AND REPRODUCTION						
01-31	S3	03031000282		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
02-05	P2	OSP24301	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 5000 @ 385.00		385.00
02-05	P2	OSP24301	DO	01/19/03	01/19/03	PRINTING ON REVERSE SIDE - 500		120.00
02-28	S3	03059000207		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		120.00
02-28	P2	OSP24299	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		79.80
02-28	P2	OSP24299	DO	01/19/03	01/19/03	BUSINESS CARDS - 1500		82.50
03-05	P1	3TX32000025	ACCURATE WORD LLC	02/06/03	02/06/03	BUSINESS CARDS		75.95
03-05	P1	3TX32000028	DO	02/12/03	02/12/03	BUSINESS CARDS		20.95
03-06	P1	3TX32000039	DO	02/05/03	02/05/03	BUSINESS CARDS		506.00
03-06	P1	3TX32000048	DO	02/24/03	02/24/03	BUSINESS CARDS		40.90
03-26	P1	3TX32000082	DO	03/06/03	03/06/03	PRINTING BUSINESS CARDS		20.95
03-31	P2	OSP24300	ACCURATE WORD LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		19.95
						PRINTING AND REPRODUCTION TOTALS.		1,481.60

OTHER SERVICES

02-03	F1	NN000001405	ACS DESKTOP SOLUTIONS, INC.	01/27/03	01/27/03	T&M SERVICE	700.00
03-05	P1	3TX32000030	TEXAS PRESS CLIPPING	01/01/03	01/31/03	PRESS CLIPS	78.19
03-25	F1	NN000002096	ACS DESKTOP SOLUTIONS, INC.	02/20/03	02/20/03	T&M SERVICE	950.00
03-26	F1	NN000002166	DO	01/31/03	01/31/03	T&M SERVICE	675.00
03-26	P1	3TX32000064	TEXAS PRESS CLIPPING	02/01/03	02/28/03	CLIPPING SERVICE	94.66
						OTHER SERVICES TOTALS:	2,497.85

SUPPLIES AND MATERIALS

01-31	S1	03031000774		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	224.41
02-20	HV	3A901000098		01/09/03	01/09/03	FRAMING (TRANSFER)	5.00
02-28	S1	03059000488		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	423.21
03-04	P1	3TX32000019	DANONE WATERS OF NORTH AMERICA	12/20/02	01/22/03	FOOD & BEVERAGE	29.49
03-04	P1	3TX05000259	DEER PARK SPRING WATER	01/16/03	01/31/03	BOTTLED WATER	61.93
03-04	P1	3TX32000018	HON. PETE SESSIONS	02/26/03	02/26/03	MEMORY CARD FOR DC CAMERA	82.99
03-05	P1	3TX32000029	JOE RAGAN'S COFFEE	01/21/03	01/21/03	FOOD & BEVERAGES	123.43
03-05	P1	3TX32000029	DO	01/21/03	01/21/03	FOOD & BEVERAGES	10.21
03-05	P1	3TX32000046	OFFICE DEPOT	12/31/02	01/31/03	DISTRICT OFFICE SUPPLIES	1,119.62
03-26	P1	3TX32000066	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	77.91
03-26	P1	3TX32000065	FAXPLUS, INC /MARKET DEV	02/19/03	02/19/03	SUPPLIES	204.48
03-26	P1	3TX32000062	HON. PETE SESSIONS	02/16/03	03/13/03	FOOD & BEVERAGE	23.53
03-26	P1	3TX32000081	JENNIFER SHEFFIELD	03/07/03	03/07/03	FOOD & BEVERAGE	37.20
03-26	P1	3TX32000083	JOE RAGAN'S COFFEE LTD	02/18/03	02/18/03	COFFEE SERVICE	182.60
03-26	P1	3TX32000087	QUILL CORPORATION	02/24/03	02/24/03	SUPPLIES	47.42
03-26	P1	3TX32000084	SPARKLETTS-DANONE WATERS OF	01/23/03	02/20/03	BEVERAGES	73.44
03-31	S1	03090000529		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	531.51
						SUPPLIES AND MATERIALS TOTALS:	3,258.38

EQUIPMENT

01-30	S8	MA000120327		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,562.33
02-27	S8	MA000133906		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,802.58
03-31	S8	MA000144454		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,754.60
						EQUIPMENT TOTALS:	8,119.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,038.53
						OFFICE TOTALS:	202,038.53

2002 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	348.74
						FRANKED MAIL TOTALS:	348.74

PERSONNEL COMPENSATION

ANDERSON,C TUCKER	01/01/03	01/02/03	COUNSEL/LEGISLATIVE ASSISTANT	232.47
BAUER,CHARLES W	01/01/03	01/02/03	CHIEF OF STAFF, DALLAS	498.70
CALLENDER,AMY L	01/01/03	01/02/03	DISTRICT FIELD COORDINATOR	203.62
CUNNINGHAM,SCOTT	01/01/03	01/02/03	CHIEF OF STAFF,INTERNS	100.00
GETTERMAN,EDWARD E	01/01/03	01/02/03		2,138.89
HARRISON,ORRIN L	01/01/03	01/02/03	CHIEF OF STAFF, DC OFFICE	498.70
HAWN,CHARLES A	01/01/03	01/02/03	REGIONAL DISTRICT DIRECTOR	0.00
HELTON,FLORENCE J	01/01/03	01/02/03	DISTRICT FIELD COORDINATOR	203.62
HILLERT,ROBERT E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	134.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PETE SESSIONS—Con								
			LIANG,ELAN	01/01/03	01/02/03	RULES COMM ASSOC/LEGIS ASSIST		43 15
			MCGUIRE,MICKEY	01/01/03	01/02/03	DISTRICT FIELD COORDINATOR		203.62
			MURCHISON,WILLIAM	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		134 40
			PAPPAS,SANDRA I	01/01/03	01/02/03	DISTRICT FIELD COORDINATOR		203.62
			PLESHA,ADRIAN A	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		303.62
			SHEFFIELD,JENNIFER	01/01/03	01/02/03	OFFICE MANAGER		220.93
							PERSONNEL COMPENSATION TOTALS:	5,119.74
		TRAVEL						
01–02	P1	3TX05000158	JEFF KOCH	10/11/02	10/14/02	AIRFARE		328.00
01–22	P1	3TX05000163	ROBERT E HILLERT	12/16/02	12/16/02	TAXI		20 00
02 04	P1	3TX05000199	C TUCKER ANDERSON	11/12/02	11/12/02	TAXI		12.00
02–04	P1	3TX05000200	ELAN LIANG	12/13/02	12/18/02	TAXI		61.00
02 04	P1	3TX05000209	JEFF KOCH	12/03/02	12/11/02	TAXI CAB		32.00
02 04	P1	3TX05000210	DO	05/31/02	05/31/02	MILEAGE		80 00
02–04	P1	3TX05000201	JENNIFER SHEFFIELD	11/12/02	12/20/02	TAXI		51.00
02 12	P1	3TX05000241	HON. PETE SESSIONS	04/30/02	04/30/02	A/F DO-WASH		–228.50
03–04	P1	3TX05000261	ORRIN L HARRISON	12/17/02	12/17/02	TAXI		10 00
							TRAVEL TOTALS:	365.50
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3TX05000159	SOUTHWESTERN BELL	11/01/02	11/30/02	PHONE SERVICE		90.97
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		13.27
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		33.08
01–17	CB	FXF030115A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		34.31
01–27	P1	3TX05000174	TXU GAS	11/13/02	12/14/02	UTILITY SERVICE		16.23
01–31	S5	03031004920		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		115.88
01–31	S5	03031005360		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		71.00
01–31	S5	03031005801		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01 31	S5	03031006242		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		235.95
02–04	P1	3TX05000203	AT&T WIRELESS SERVICES	12/01/02	12/31/02	CELL PHONE		40.89
02–04	P1	3TX05000205	CINGULAR INTERACTIVE	12/01/02	12/31/02	PAGER SERVICE		251.67
02–04	P1	3TX05000215	DO	11/01/02	11/30/02	PAGER SERVICE		267.67
02–04	P1	3TX05000211	JENNIFER SHEFFIELD	12/01/02	12/30/02	PHONE CHARGES		57.30
02–04	P1	3TX05000212	SOUTHWESTERN BELL	12/01/02	12/31/02	PHONE SERVICE		90.00
02–04	P1	3TX05000213	DO	11/09/02	12/08/02	PHONE SERVICE		473.36
02–04	P1	3TX05000207	SUNTURN	12/18/02	12/18/02	PHONE SERVICE		1,938.00
02–04	P1	3TX05000208	DO	01/02/03	01/02/03	PHONE SERVICE		510.00
02–04	P2	HCV0300446	DO	01/30/03	01/30/03	PARTNER CIRCUIT MODULE		380.00
02 04	P2	HCV0300446	DO	01/30/03	01/30/03	SERVICES LABOR		130.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–07	P1	3TX32000015	TXU ENERGY	11/25/02	12/26/02	UTILITY		421.98
02–12	HR	ACH116374	SUNTURN	01/02/03	01/02/03	ACH DUPLICATE PAYMENT RETURN		–510.00
02–27	P1	3TX05000257	TXU ENERGY	10/25/02	11/25/02	UTILITY SERVICE		310.49

03–04	P1	3TX05000264	AT&T	09/01/02	09/30/02	DISTRICT PHONE SERVICE	17.36
03–05	P1	3TX05000267	DO	10/01/02	10/31/02	TELEPHONE SERVICE	58.62
03–14	HR	192842A	SPRINT	04/22/02	05/21/02	REFUND; DUPLICATE PAYMENT	–72.28
03–24	HV	3A903001040	TXU ENERGY	12/26/02	01/02/03	UTILITY SERVICE	65.40
03–24	HV	3A903001038	TXU GAS	12/14/02	01/02/03	UTILITY SERVICE	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,222.27
		PRINTING AND REPRODUCTION					
02–03	P2	OSP23680	BETHESDA ENGRAVERS	12/23/02	12/23/02	BUSINESS CARDS	41.80
						PRINTING AND REPRODUCTION TOTALS:	41.80
		OTHER SERVICES					
02–04	P1	3TX05000202	TEXAS PRESS CLIPPING	12/01/02	12/31/02	PRESS CLIPPINGS	77.82
03–04	P1	3TX05000260	PERRYMAN LARUE BUILDING INC	05/01/02	05/31/02	DISTRICT OFFICE CLEANING	41.50
03–05	P1	3TX05000262	KIRKLAND SIGN COMPANY, INC	12/09/02	12/09/02	DISTRICT OFFICE SIGN REMOVAL	210.00
						OTHER SERVICES TOTALS:	329.32
		SUPPLIES AND MATERIALS					
01–02	P1	3TX05000155	DALLAS COMMUNITY NEWS PAPERS	10/01/02	10/01/03	SUBSCRIPTION	35.95
01–02	P1	3TX05000156	DO	10/01/02	10/01/03	SUBSCRIPTION	154.95
01–02	P1	3TX05000157	DO	10/01/02	10/01/03	SUBSCRIPTION	39.95
01–22	P1	3TX05000160	ADRIAN PLESHA	01/01/03	01/01/03	FOOD AND BEVERAGE	3.58
01–22	P1	3TX05000161	DO	01/01/03	01/01/03	FOOD AND BEVERAGE	52.16
01–22	P1	3TX05000162	DO	01/01/03	01/01/03	FOOD AND BEVERAGE	1,074.15
01–30	P2	OSM5151	GTSI/CTX CORPORATION	01/05/03	01/05/03	SOFTWARE - 483-1246062 - DREAM	1,017.00
01–31	S1	03031000419		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	28.39
02–04	P1	3TX05000198	C TIICKER ANDERSON	11/26/02	11/26/02	PUBLICATION	62.90
02–04	P1	3TX05000216	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	93.89
02–04	P1	3TX05000206	DOW JONES & COMPANY, INC.	11/13/02	12/13/02	SUBSCRIPTION	175.00
02–04	P1	3TX05000204	OFFICE DEPOT CREDIT PLAN	12/01/02	12/31/02	OFFICE SUPPLIES	845.89
02–28	S1	03059000261		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	83.20
03–04	P1	3TX05000263	JENNIFER SHEFFIELD	02/22/02	02/22/02	DIGITAL CAMERA	370.11
03–11	HR	192839	DALLAS COMMUNITY NEWS PAPERS	10/01/02	10/01/03	REFUND; SUB. CANCELLATION	–113.83
03–31	S1	03090000282		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–111.00
						SUPPLIES AND MATERIALS TOTALS:	3,812.29
		EQUIPMENT					
01–30	S8	MA000120326		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	170.01
01–30	P2	OSM5151	GTSI/CTX CORPORATION	01/05/03	01/05/03	SOFTWARE - 201-1217833 - PHOTO	1,824.00
03–25	F2	RN000002139	DO	01/05/03	01/05/03	PRINTER - HP BUSINESS INKJET 3	1,145.65
03–25	F2	RN000002139	DO	01/05/03	01/05/03	PRINTER - HP BUSINESS INKJET 3	1,145.65
03–26	F2	RN000002194	LANIER WORLDWIDE	12/29/02	12/29/02	COPIER - LANIER 5622	5,613.65
						EQUIPMENT TOTALS:	9,898.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,138.62
						OFFICE TOTALS:	25,138.62

2001 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–393.49
						FRANKED MAIL TOTALS:	–393.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–393.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON PETE SESSIONS—Con							
					OFFICE TOTALS:		-393 49
2003 HON JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	594 06	594.06
					PERSONNEL COMPENSATION	212,628 82	212,628.82
					PERSONNEL BENEFITS	140 97	140 97
					TRAVEL	8,489 71	8,489 71
					RENT, COMMUNICATION, UTILITIES	15,164.32	15,164.32
					PRINTING AND REPRODUCTION	1,112.92	1,112.92
					OTHER SERVICES	931.85	931.85
					SUPPLIES AND MATERIALS	10,039 02	10,039 02
					EQUIPMENT	10,739 74	10,739 74
					OFFICIAL EXPENSES OF MEMBERS TOTALS	259,841 41	259,841.41
					OFFICE TOTALS.	259,841 41	259,841.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		404.08
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		189 98
					FRANKED MAIL TOTALS		594.06
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	02/01/03	03/31/03	DEPUTY DISTRICT DIRECTOR		9,166.66
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,722.22
		BORST,SARAH	01/03/03	03/31/03	DISTRICT AIDE		6,111 10
		CLARK,MATTHEW	01/03/03	02/14/03	LEGISLATIVE ASSISTANT		3,616.67
		DO	02/01/03	02/14/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		947.22
		CURTIN,PATRICIA J	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		12,955.56
		DALMOLIN,CARA E	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		51 92
		DELACOURT,SAPNA	01/03/03	03/31/03	LEGISLATIVE COUNSEL		12,222.23
		FINLEY,ELISE K	01/03/03	03/31/03	CHIEF OF STAFF		30,266 67
		LAWSON,TALAXE D	01/06/03	03/31/03	DISTRICT AIDE		7,083.33
		NELTHORPE,KRISTIN F	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,244 44
		NOBLE,SEAN D	01/03/03	03/31/03	CHIEF OF STAFF		30,266.67
		PAPPAS,JOHN A	01/03/03	03/31/03	PRESS SECRETARY		10,755.56
		PITTS,YASMEEN M	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,671 89
		PRESTON,CHARLES M	01/03/03	03/31/03	PAID INTERN		2,346.67
		RADEN,BRUCE	01/03/03	03/31/03	DISTRICT LEGISLATIVE LIAISON		12,833.33
		SANTAELLA,BIRGITTE	01/03/03	03/31/03	COMMUNITY RELATIONS		11,000.00
		STOSS,DOUGLAS M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,688.90
		SZUDAJKSKI,MATTHEW T	01/21/03	03/31/03	PAID INTERN		2,333 33
		WELCH,JENNA	02/01/03	03/31/03	PAID INTERN		966.67

			WENGER,LANCE C	01/03/03	03/31/03	LEGISLATIVE COUNSEL		14,666.67
			WOOD,STACEY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,844.44
							PERSONNEL COMPENSATION TOTALS.	212,628.82
		PERSONNEL BENEFITS						
02-28	S7	03059000018		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03-31	S7	03090000018		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	140.97
		TRAVEL						
01-16	P1	3AZ03000097	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE PHX-DCA 3649/MEMBER		262.50
01-27	P1	3AZ03000108	KRISTIN F NELTHORPE	01/04/03	01/04/03	TAXI		20.00
02-12	P1	3AZ03000114	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-PHX 1992/SHADEGG		260.00
02-12	P1	3AZ03000114	DO	01/29/03	01/29/03	AIRFARE DC-PHX 4033/SHADEGG		285.00
02-12	P1	3AZ03000114	DO	01/27/03	01/27/03	AIRFARE FEE PHX-DC		20.00
02-12	P1	3AZ03000114	DO	01/27/03	01/27/03	AIRFARE PHX-DC 3876/SHADEGG		262.50
02-12	P1	3AZ03000114	DO	02/05/03	02/05/03	AIRFARE PHX-DC 4368/SHADEGG		260.00
02-19	P1	3AZ03000139	BIRGITTE SANTAELLA	01/03/03	01/31/03	MILEAGE		82.49
02-19	P1	3AZ03000141	BRUCE RADEN	01/03/03	01/31/03	MILEAGE		18.98
02-19	P1	3AZ03000134	HON. JOHN SHADEGG	01/03/03	01/31/03	MILEAGE		81.03
02-19	P1	3AZ03000137	JAMES B ASHLEY	01/03/03	01/31/03	MILEAGE		56.21
02-19	P1	3AZ03000138	DO	01/13/03	01/17/03	PARKING		8.00
02-19	P1	3AZ03000144	KRISTIN F NELTHORPE	01/03/03	02/07/03	MILEAGE		29.20
02-19	P1	3AZ03000143	TALAXE D. LAWSON	01/03/03	01/31/03	MILEAGE		15.70
02-26	P1	3AZ03000158	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	MEMBER AIR DC-NV 5885		293.50
02-26	P1	3AZ03000163	DO	02/11/03	02/11/03	MEMBER AIR DO-DC 4920		260.00
02-26	P1	3AZ03000163	DO	02/08/03	02/08/03	MEMBER AIR DC-DO 4921		260.00
02-26	P1	3AZ03000147	JAMES B ASHLEY	02/06/03	02/09/03	RENTAL CAR		167.20
02-26	P1	3AZ03000148	DO	02/09/03	02/09/03	GAS		17.29
02-26	P1	3AZ03000149	DO	02/06/03	02/09/03	PARKING		20.00
02-26	P1	3AZ03000171	DO	02/06/03	02/09/03	LODGING		147.12
02-26	P1	3AZ03000172	DO	02/06/03	02/06/03	MEAL		7.37
02-26	P1	3AZ03000173	DO	02/09/03	02/09/03	MEAL		22.81
02-26	P1	3AZ03000174	DO	02/06/03	02/09/03	AIR DO-UTAH-DO 3618		219.00
02-26	P1	3AZ03000155	SEAN D NOBLE	02/07/03	02/07/03	MEALS		153.57
02-26	P1	3AZ03000157	DO	02/06/03	02/08/03	AIR DO-UTAH-DO 0391		218.00
02-26	P1	3AZ03000167	DO	01/03/03	01/31/03	MILEAGE		91.25
02-26	P1	3AZ03000168	DO	02/08/03	02/08/03	MEAL		25.93
02-26	P1	3AZ03000169	DO	02/06/03	02/08/03	PARKING		35.00
02-26	P1	3AZ03000170	DO	02/07/03	02/08/03	LODGING		49.04
02-27	P1	3AZ03000175	SARAH BORST	02/24/03	02/27/03	AIRFARE DO-DC-DO 6452		580.00
03-12	P1	3AZ03000200	BIRGITTE SANTAELLA	02/01/03	02/28/03	MILEAGE		71.90
03-12	P1	3AZ03000191	BRUCE RADEN	02/03/03	02/03/03	MILEAGE		61.69
03-12	P1	3AZ03000192	DO	02/03/03	02/03/03	PARKING		4.00
03-12	P1	3AZ03000208	CITIBANK GOV CARD SERVICE	03/03/03	03/03/03	MEMBER AIR DO-DC 4874		262.50
03-12	P1	3AZ03000209	DO	02/25/03	02/25/03	MEMBER AIR DO-DC 5612		260.00
03-12	P1	3AZ03000216	DO	03/06/03	03/06/03	MEMBER AIR DC-DO 0456		347.00
03-12	P1	3AZ03000198	ELISE K FINLEY	01/03/03	03/06/03	MILEAGE		32.85
03-12	P1	3AZ03000199	HON. JOHN SHADEGG	02/01/03	02/28/03	MILEAGE		93.07
03-12	P1	3AZ03000182	JAMES B ASHLEY	02/21/03	02/21/03	MEAL		14.76
03-12	P1	3AZ03000184	DO	02/20/03	02/23/03	MEALS		46.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN SHADEGG—Con							
03 12 P1	3AZ03000185	DO	02/23/03	02/23/03	GAS		43.46
03-12 P1	3AZ03000186	DO	02/18/03	02/25/03	CAR RENTAL		323.69
03 12 P1	3AZ03000187	DO	02/20/03	02/22/03	MEALS		14.25
03 12 P1	3AZ03000188	DO	02/19/03	02/23/03	LODGING		474.89
03 12 P1	3AZ03000189	DO	02/20/03	02/21/03	PARKING		7.70
03 12 P1	3AZ03000190	DO	02/19/03	02/19/03	GAS		47.55
03 12 P1	3AZ03000195	DO	02/01/03	02/28/03	MILEAGE		11.32
03 12 P1	3AZ03000178	PATRICIA J CURTIN	02/01/03	02/28/03	MILEAGE		22.63
03 12 P1	3AZ03000177	SARAH BORST	01/28/03	02/13/03	MILEAGE		25.92
03 12 P1	3AZ03000183	DO	02/24/03	02/27/03	MEALS		37.89
03-13 P1	3AZ03000222	AMERICAN EXPRESS CORPORATE	02/27/03	02/27/03	MEMBER AIR DC-DO 7974		268.50
03 13 P1	3AZ03000221	KRISTIN F NELTHORPE	02/01/03	03/06/03	MILEAGE		24.45
03-19 P1	3AZ03000224	CITIBANK GOV CARD SERVICE	03/12/03	03/12/03	MEMBER AIR DC-DO 8540		285.00
03-19 P1	3AZ03000224	DO	03/11/03	03/11/03	MEMBER AIR DO-DC 2812		260.00
03 27 P1	3AZ03000235	DO	03/18/03	03/18/03	MEMBER AIR DO-DC 6742		260.00
03-27 P1	3AZ03000226	JAMES B ASHLEY	03/05/03	03/07/03	AIRFARE PHX TO DEN 6592		376.50
03 27 P1	3AZ03000227	DO	03/05/03	03/07/03	TRAVEL SUBSISTENCE		250.04
03 27 P1	3AZ03000232	DO	03/05/03	03/05/03	MEAL		9.75
03 27 P1	3AZ03000239	SEAN D NOBLE	02/01/03	02/28/03	MILEAGE		323.39
						TRAVEL TOTALS	8,489.71
	RENT, COMMUNICATION, UTILITIES						
01 16 P1	3AZ03000095	COX COMMUNICATIONS	01/03/03	02/02/03	DISTRICT CABLE SERVICE		63.76
01 16 P1	3AZ03000098	SKYTEL	01/01/03	01/30/03	DC PAGER SERVICE		23.40
01 16 P1	3AZ03000099	VERIZON WIRELESS BELLEVUE	12/11/02	01/10/03	CELLULAR PHONE SERVICE		455.28
01 17 CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		12.97
01 17 CB	FXF030115A	DO	01/03/03	01/03/03	OVERNIGHT MAIL		15.06
01-22 P9	AZ0302R0301	PUEBLO NUEVO OFFICE PARK	01/01/03	01/31/03	RENT-PHOENIX		3,171.08
01-23 P1	3AZ03000104	POSTMASTER, WASHINGTON, D C	01/14/03	01/14/03	STAMPS		37.00
01-24 CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.22
02-01 CB	FXF030131A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		24.45
02 01 CB	FXF030131A	DO	01/18/03	01/18/03	OVERNIGHT MAIL		5.87
02-07 CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		31.05
02-07 CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		5.98
02-14 CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		43.61
02-14 CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		24.28
02 19 P1	3AZ03000124	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY		171.96
02-19 P1	3AZ03000120	VERIZON WIRELESS BELLEVUE	12/12/02	01/11/03	CELL PHONE		343.98
02 19 P1	3AZ03000129	VERIZON WIRELESS MESSAGING	12/24/02	01/22/03	PAGERS		35.51
02-20 P9	AZ0302R0302	PUEBLO NUEVO OFFICE PARK	02/01/03	02/28/03	RENT-PHOENIX		3,171.08
02-20 P1	3AZ03000145	SEAN D NOBLE	01/13/03	02/12/03	CELLULAR CALLS		161.06
02 21 CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		35.78
02 21 CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		19.81
02 26 P1	3AZ03000152	COX COMMUNICATIONS	02/03/03	03/02/03	CABLE SERVICE		63.76

02-26	P1	3AZ03000150	METROCALL	01/01/03	01/31/03	PAGER SERVICE	95.15
02 26	P1	3AZ03000161	QWEST	01/01/03	01/31/03	PHONE SERVICE	500.88
02-26	P1	3AZ03000162	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	23 40
02-28	S5	03059004473		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.19
02 28	S5	03059004901		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	201 56
02-28	S5	03059005341		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	207.00
02-28	S5	03059005781		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	204 00
02 28	S5	03059006221		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	438 58
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	30.38
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	8.34
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	20.05
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	6.14
03-12	P1	3AZ03000210	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	171.96
03-12	P1	3AZ03000203	ELISE K FINLEY	02/05/03	03/04/03	CELLPHONE CALLS	81.33
03-12	P1	3AZ03000215	SEAN D NOBLE	02/13/03	03/12/03	OFFICIAL CALLS	133.76
03-12	P1	3AZ03000201	SUN CELLULAR	02/20/03	02/20/03	CELLPHONE EQUIPMENT	32 43
03-12	P1	3AZ03000204	VERIZON WIRELESS BELLEVUE	02/11/03	03/10/03	CELLULAR SERVICE	443 17
03-12	P1	3AZ03000218	VERIZON WIRELESS MESSAGING	01/29/03	02/28/03	PAGER SERVICE	5.66
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	52.22
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	6.04
03-19	P1	3AZ03000225	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	23.40
03-20	P9	AZ0302R0303	PUEBLO NUEVO OFFICE PARK	03/01/03	03/31/03	RENT-PHOENIX	3,171.08
03 27	P1	3AZ03000237	CINGULAR INTERACTIVE	03/01/03	03/31/03	BLACKBERRY SERVICE	171.96
03-27	P1	3AZ03000228	COX COMMUNICATIONS	03/03/03	04/02/03	CABLE SERVICE	63 76
03-27	P1	3AZ03000236	SEAN D NOBLE	03/13/03	04/12/03	CELLULAR SERVICE	137.69
03-28	S5	03087004464		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	49 19
03-28	S5	03087004896		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	187 53
03-28	S5	03087005337		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	107 00
03-28	S5	03087005778		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	204.00
03-28	S5	03087006219		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	415.52
						RENT, COMMUNICATION, UTILITIES TOTALS	15,164.32
		PRINTING AND REPRODUCTION					
01-16	P1	3AZ03000090	ACCURATE WORD LLC	01/09/03	01/09/03	PRINTING	449.00
01-27	P1	3AZ03000109	DO	01/09/03	01/09/03	PRINTING	36.00
01-31	S3	03031000078		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	47.00
02-12	P1	3AZ03000118	ACCURATE WORD LLC	01/29/03	01/29/03	PRINTING BUSINESS CARDS	36.00
02-26	P1	3AZ03000156	SEAN D NOBLE	02/07/03	02/07/03	PRINTING	12.88
02-26	P1	3AZ03000151	TIMON HARPER PHOTOGRAPHY	02/03/03	02/03/03	OFFICIAL PHOTOGRAPH	88.00
02-28	S3	03059000058		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	18.20
03 27	P1	3AZ03000242	J&J PRINTING	03/12/03	03/12/03	PRINTING	259.44
03-27	P1	3AZ03000229	TIMON HARPER PHOTOGRAPHY	02/24/03	02/24/03	PHOTOGRAPHY SERVICE	98.00
03-31	S3	03090000061		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	68 40
						PRINTING AND REPRODUCTION TOTALS	1,112.92
		OTHER SERVICES					
02 12	P1	3AZ03000115	ARIZONA CLIPPPING SERVICE	01/06/03	01/31/03	CLIPPING SERVICE	265 41
02-19	P1	3AZ03000122	DANKA	01/14/03	02/13/03	MAINTENANCE	125.00
02-19	P1	3AZ03000125	STATE FARM	01/01/03	12/31/03	AUTO INSURANCE	325 00
03-12	P1	3AZ03000219	ARIZONA CLIPPING SERVICE	02/04/03	02/14/03	CLIPPING SERVICE	216 44
						OTHER SERVICES TOTALS	931.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN SHADEGG—Con							
SUPPLIES AND MATERIALS							
01 16	P1 3AZ03000094	BUSINESS JOURNAL	01/10/03	01/10/04	SUBSCRIPTION/DO		75.00
01 16	P1 3AZ03000092	BUSINESSWEEK	01/10/03	01/10/04	SUBSCRIPTION/DO		29.97
01 16	P1 3AZ03000100	DOW JONES & COMPANY, INC.	02/08/03	02/08/04	SUBSCRIPTION		189.00
01 16	P1 3AZ03000096	THE WASHINGTON TIMES	02/01/03	02/01/04	NEWSPAPER SUBSCRIPTION		118.27
01-16	P1 3AZ03000093	TIME, INC.	01/10/03	01/10/04	SUBSCRIPTION/DO		66.60
01-27	P1 3AZ03000106	CORPORATE EXPRESS	01/10/03	01/10/03	OFFICE SUPPLIES		79.15
01-27	P1 3AZ03000107	DO	01/03/03	01/03/03	OFFICE SUPPLIES		205.61
01-31	S1 03031000267		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		953.56
02-05	P2 OSS24077	CAPITOL MARKING PRD.	01/14/03	01/14/03	SIGN		8.75
02-12	P1 3AZ03000117	DEER PARK SPRING WATER	01/15/03	01/26/03	BOTTLED WATER/DC		51.74
02-12	P1 3AZ03000116	SPARKLETTS DRINKING WATER	12/31/02	01/31/03	BOTTLED WATER		78.00
02-19	P1 3AZ03000127	ARIZONA CAPITOL TIMES	01/10/03	01/10/04	MAGAZINE		51.00
02-19	P1 3AZ03000142	BIRGITTE SANTAELLA	01/29/03	01/29/03	OFFICE SUPPLIES		13.75
02-19	P1 3AZ03000140	BRUCE RADEN	01/21/03	01/21/03	FOOD/BEVERAGE		25.00
02-19	P1 3AZ03000133	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	OFFICE SUPPLIES		332.00
02-19	P1 3AZ03000119	CORPORATE EXPRESS	01/03/03	01/03/03	OFFICE SUPPLY		22.79
02-19	P1 3AZ03000128	DO	01/13/03	01/13/03	SUPPLIES		65.29
02-19	P1 3AZ03000123	DANKA	01/10/03	01/10/03	TONER		577.34
02-19	P1 3AZ03000135	HON. JOHN SHADEGG	01/05/03	01/05/03	MAGAZINES		7.31
02-19	P1 3AZ03000126	NEWSWEEK	01/10/03	01/10/04	MAGAZINE		27.00
02-19	P1 3AZ03000136	PATRICIA J CURTIN	01/01/03	01/31/03	SUPPLIES		64.64
02-19	P1 3AZ03000130	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	SUBSCRIPTION		126.00
02-19	P1 3AZ03000131	DO	01/01/03	01/31/03	SUBSCRIPTION		126.00
02-19	P1 3AZ03000132	DO	12/10/02	01/09/03	REFERENCE MATERIAL		252.60
02-26	P1 3AZ03000153	CORPORATE EXPRESS	02/04/03	02/04/03	OFFICE SUPPLIES		161.29
02-26	P1 3AZ03000159	DO	02/10/03	02/10/03	SUPPLIES		30.59
02-26	P1 3AZ03000165	DO	02/04/03	02/04/03	SUPPLIES		29.66
02-26	P1 3AZ03000164	GLENDALE STAR	03/01/03	03/01/04	SUBSCRIPTION		20.00
02-26	P1 3AZ03000166	PATRICIA J CURTIN	02/03/03	02/03/03	FOOD & BEVERAGE		1,331.00
02-28	S1 03059000165		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		731.30
03-05	P2 OSS24922	SHARP ELECTRONICS	02/05/03	02/05/03	TONER		160.00
03-05	P2 OSS24922	DO	02/05/03	02/05/03	TONER		172.00
03-12	P1 3AZ03000202	CORPORATE EXPRESS	02/17/03	02/17/03	CHAIR		135.13
03-12	P1 3AZ03000207	DO	02/07/03	02/07/03	FURNITURE		405.38
03-12	P1 3AZ03000217	DO	02/21/03	02/21/03	SUPPLIES		131.28
03-12	P1 3AZ03000212	DEER PARK SPRING WATER	02/06/03	02/26/03	BOTTLED WATER		128.13
03-12	P1 3AZ03000196	ELISE K FINLEY	01/29/03	01/29/03	OFFICE SUPPLY		27.44
03-12	P1 3AZ03000197	DO	01/25/03	01/25/03	OFFICE SUPPLY		41.75
03-12	P1 3AZ03000205	INVESTOR'S BUSINESS DAILY	02/01/03	02/01/04	SUBSCRIPTION		235.00
03-12	P1 3AZ03000193	JAMES B ASHLEY	02/13/03	02/13/03	BUSINESS MEAL		30.00
03-12	P1 3AZ03000194	DO	02/14/03	02/14/03	LUNCHEON MEETING		40.00
03-12	P1 3AZ03000214	NEW YORK TIMES	02/17/03	02/15/04	SUBSCRIPTION		1,185.11

03-12	P1	3AZ03000179	PATRICIA J CURTIN	02/01/03	02/01/03	REFERENCE MATERIAL	60.00
03-12	P1	3AZ03000180	DO	02/20/03	02/20/03	OFFICE SUPPLIES	4.31
03-12	P1	3AZ03000181	DO	02/19/03	02/19/03	OFFICE SUPPLIES	11.76
03-12	P1	3AZ03000206	PEORIA TIMES	02/28/03	02/28/04	SUBSCRIPTION	20.00
03-12	P1	3AZ03000211	SPARKLETTS DRINKING WATER	02/01/03	02/28/03	BOTTLED WATER	51.24
03-13	P1	3AZ03000220	PATRICIA J CURTIN	02/12/03	02/12/03	FOOD FOR VETERANS EVENT	22.54
03-19	P1	3AZ03000223	KRISTIN F NELTHORPE	03/08/03	03/08/03	OFFICE SUPPLIES	41.75
03-27	P1	3AZ03000230	CORPORATE EXPRESS	02/28/03	02/28/03	SUPPLIES	66.46
03-27	P1	3AZ03000231	DO	03/05/03	03/05/03	SUPPLIES	64.65
03-27	P1	3AZ03000240	DO	03/12/03	03/12/03	SUPPLIES	105.38
03-27	P1	3AZ03000233	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	SUBSCRIPTION	126.00
03-27	P1	3AZ03000234	DO	02/01/03	02/28/03	SUBSCRIPTION	126.00
03-27	P1	3AZ03000238	DO	02/10/03	03/09/03	SUBSCRIPTION	47.50
03-31	S1	03090000174		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	671.05
03-31	P1	3AZ03000241	SIGN CONCEPTS, INC	03/10/03	03/10/03	DISTRICT OFFICE SIGN	78.95
						SUPPLIES AND MATERIALS TOTALS.	10,039.02
		EQUIPMENT					
01-30	S8	MA000118899		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,477.93
02-27	S8	MA000129154		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,717.78
03-31	S8	MA000142258		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,544.03
						EQUIPMENT TOTALS:	10,739.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,841.41
						OFFICE TOTALS:	259,841.41

2002 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	761.04
						FRANKED MAIL TOTALS:	761.04
		PERSONNEL COMPENSATION					
			ASHLEY,JAMES B	01/01/03	01/02/03	STAFF ASSISTANT	194.44
			BORST,SARAH	01/01/03	01/02/03	DISTRICT AIDE	138.89
			CLARK,MATTHEW	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	172.22
			CURTIN,PATRICIA J	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	294.44
			DALMOLIN,CARA E	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			DELACOURT,SAPNA	01/01/03	01/02/03	LEGISLATIVE COUNSEL	277.78
			FINLEY,ELISE K	01/01/03	01/02/03	CHIEF OF STAFF	633.33
			NELTHORPE,KRISTIN F	01/01/03	01/02/03	EXECUTIVE ASSISTANT	255.56
			NOBLE,SEAN D	01/01/03	01/02/03	CHIEF OF STAFF	633.33
			PAPPAS,JOHN A	01/01/03	01/02/03	PRESS SECRETARY	244.44
			PITTS,YASMEEN M	01/01/03	01/02/03	PART-TIME EMPLOYEE	77.78
			PRESTON,CHARLES M	01/02/03	01/02/03	PAID INTERN	26.67
			RADEN,BRUCE	01/01/03	01/02/03	DISTRICT LEGISLATIVE LIAISON	291.67
			SANTAELLA,BIRGITTE	01/01/03	01/02/03	COMMUNITY RELATIONS	250.00
			STOSS,DOUGLAS M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	311.11
			WENGER,LANCE C	01/01/03	01/02/03	LEGISLATIVE COUNSEL	333.33
			WOOD,STACEY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
						PERSONNEL COMPENSATION TOTALS	4,423.88
		TRAVEL					
01-02	P1	3AZ04000156	STACEY A WOOD	12/20/02	12/28/02	A/F BWI-PHX	482.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.							
2002 HON JOHN SHADEGG -- Con.							
01-06	P1 3AZ04000170	ELISE K FINLEY	12/23/02	01/01/03	A/F DCA-PHX		529.50
01-06	P1 3AZ04000169	KRISTIN F NELTHORPE	12/23/02	01/02/03	A/F DCA-PHX		532.00
01 15	P1 3AZ04000183	HON. JOHN SHADEGG	12/10/02	12/10/02	PARKING		6.00
01-15	P1 3AZ04000184	DO	12/16/02	12/16/02	TAXI		12.00
01 16	P1 3AZ04000187	BIRGITTE SANTAELLA	11/01/02	12/20/02	MILEAGE		76.28
01-16	P1 3AZ04000188	DO	12/10/02	12/10/02	PARKING		9.00
01-16	P1 3AZ04000192	BRUCE RADEN	12/10/02	12/10/02	PARKING		4.50
01 16	P1 3AZ04000193	DO	12/20/02	12/20/02	MILEAGE		14.24
01-16	P1 3AZ04000180	HON. JOHN SHADEGG	12/02/02	12/16/02	MILEAGE		34.68
01 16	P1 3AZ04000182	DO	12/09/02	12/09/02	TAXI		12.00
01 16	P1 3AZ04000186	JAMES B ASHLEY	12/01/02	12/31/02	MILEAGE		13.87
01-16	P1 3AZ04000189	SARAH BORST	12/01/02	12/21/02	MILEAGE		41.98
01 16	P1 3AZ04000173	SEAN D NOBLE	12/09/02	12/09/02	PARKING		3.00
01-16	P1 3AZ04000174	DO	12/10/02	12/10/02	PARKING		4.50
01 16	P1 3AZ04000178	DO	12/12/02	12/12/02	MEALS		4.85
01-16	P1 3AZ04000179	DO	12/01/02	12/31/02	MILEAGE		534.36
01-22	P1 3AZ04000181	HON JOHN SHADEGG	12/09/02	12/09/02	TAXI		14.00
01 22	P1 3AZ04000177	SEAN D NOBLE	12/16/02	12/16/02	MEALS		43.00
01-27	P1 3AZ04000227	LANCE C WENGER	12/17/02	12/17/02	MEAL		20.15
01 27	P1 3AZ04000228	DO	12/17/02	12/17/02	MEAL		24.72
01-27	P1 3AZ04000231	DO	12/16/02	12/17/02	LODGING		178.47
						TRAVEL TOTALS:	2,595.60
	RENT, COMMUNICATION, UTILITIES						
01 02	CB FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		6.04
01-02	CB FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		5.93
01-03	CB FXF030103A	DO	12/14/02	12/14/02	OVERNIGHT MAIL		21.95
01-10	CB FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		12.18
01 10	CB FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		11.25
01-10	CB FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		6.04
01-16	P1 3AZ04000212	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		177.08
01-16	P1 3AZ04000209	METROCALL	12/01/02	12/31/02	DC PAGER SERVICE		95.15
01-16	P1 3AZ04000216	PATRICIA J CURTIN	11/06/02	12/03/02	OFFICIAL CALLS		39.20
01-16	P1 3AZ04000207	SEAN D NOBLE	11/05/02	11/12/02	OFFICIAL PHONE CALLS		129.00
01-16	P1 3AZ04000208	DO	11/14/02	11/29/02	OFFICIAL CELL PHONE CALLS		216.81
01-16	P1 3AZ04000211	VERIZON WIRELESS MESSAGING	12/01/02	12/31/02	DISTRICT PAGER SERVICE		34.69
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		31.37
01-27	P1 3AZ04000225	JOHN A. PAPPAS	12/06/02	01/02/03	OFFICIAL CALLS		97.96
01-27	P1 3AZ04000229	LANCE C WENGER	12/16/02	12/16/02	FAX		9.00
01 27	P1 3AZ04000230	DO	12/16/02	12/16/02	FAX		4.00
01-31	S5 03031004489		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.19
01-31	S5 03031004921		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		124.55
01-31	S5 03031005361		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,607.00
01 31	S5 03031005802		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		196.00

01-31	S5	03031006243		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	346.32
02-04	P2	HCV0300422	SUNTURN	01/30/03	01/30/03	PARTNER VOICEMAIL REL 3.0 12 M	591.25
02-04	P2	HCV0300422	DO	01/30/03	01/30/03	SERVICE LABOR	250.00
02-26	P1	3AZ04000236	QWEST	12/01/02	12/31/02	PHONE SERVICE	489.83
02-27	P1	3AZ04000243	FEDERAL EXPRESS CORP	12/17/02	12/17/02	SHIPPING	94.24
03-12	P1	3AZ04000250	PUEBLO NUEVO	01/01/02	12/31/02	UTILITY OPERATING EXPENSES	79.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,725.51
		PRINTING AND REPRODUCTION					
01-16	P1	3AZ04000191	ACCURATE WORD LLC.	12/03/02	12/03/02	PRINTING	1,036.00
01-27	P1	3AZ04000204	ERIC GRAYBILL	11/11/02	11/11/02	DESIGN VETERANS DAY BROCHURE	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,036.00
		OTHER SERVICES					
01-16	P1	3AZ04000210	ARIZONA CLIPPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE	299.07
01-16	P1	3AZ04000214	DO	11/01/02	11/30/02	NEWS CLIPPINGS	494.57
01-16	P1	3AZ04000195	J.R. MARKSON SECURITY SYSTEMS	12/24/02	12/24/02	SECURITY SYSTEM/DO	70.00
01-16	P1	3AZ04000217	PATRICIA J CURTIN	12/18/02	12/18/02	SECURITY PERMIT	15.00
01-27	P1	3AZ04000226	ZEROID AND COMPANY	08/05/02	08/05/02	TYPEWRITER REPAIR	80.01
02-19	P1	3AZ03000121	J.R. MARKSON SECURITY SYSTEMS	12/31/02	12/31/02	ALARM SYSTEM	70.00
02-27	P1	3AZ03000154	DJ BOB'S MOBILE DJ SERVICE	11/11/02	11/11/02	PA SYSTEM RENTAL	100.00
						OTHER SERVICES TOTALS:	1,128.65
		SUPPLIES AND MATERIALS					
01-16	P1	3AZ04000194	BRUCE RADEN	11/21/02	11/21/02	OFFICIAL LUNCHEON	40.00
01-16	P1	3AZ04000205	DO	12/12/02	12/12/02	COMPUTER SUPPLIES	310.23
01-16	P1	3AZ04000201	CORPORATE EXPRESS	12/12/02	12/12/02	SUPPLIES	58.48
01-16	P1	3AZ04000202	DO	12/09/02	12/09/02	SUPPLIES	137.66
01-16	P1	3AZ04000215	DO	12/26/02	12/26/02	SUPPLIES	125.09
01-16	P1	3AZ04000199	DEER PARK SPRING WATER	12/10/02	12/20/02	BOTTLED WATER/DC	106.44
01-16	P1	3AZ04000185	HON. JOHN SHADEGG	12/16/02	12/16/02	MAGAZINE	4.24
01-16	P1	3AZ04000206	NATIONAL JOURNAL	12/20/02	12/20/02	BINDERS	90.00
01-16	P1	3AZ04000203	NEWSWEEK	01/01/03	01/01/04	SUBSCRIPTION	27.00
01-16	P1	3AZ04000190	SARAH BORST	12/20/02	12/20/02	OFFICE SUPPLIES	141.72
01-16	P1	3AZ04000200	SPARKLETTS DRINKING WATER	12/04/02	12/30/02	BOTTLED WATER	42.32
01-16	P1	3AZ04000196	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION	117.00
01-16	P1	3AZ04000197	DO	12/01/02	12/31/02	SUBSCRIPTION	117.00
01-16	P1	3AZ04000198	DO	12/12/02	12/12/02	SUBSCRIPTION/USCA T31	168.40
01-22	P1	3AZ04000175	SEAN D NOBLE	12/16/02	12/16/02	OFFICE SUPPLIES	20.00
01-22	P1	3AZ04000176	DO	12/16/02	12/16/02	OFFICE SUPPLIES	12.05
01-30	P1	3AZ04000124	CORPORATE EXPRESS	11/18/02	11/18/02	EQUIPMENT PURCHASE	205.64
01-31	S1	03031000328		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	3,005.90
02-25	P1	3AZ04000235	PATRICIA J CURTIN	12/16/02	12/16/02	REFERENCE MATERIAL	98.00
						SUPPLIES AND MATERIALS TOTALS	4,827.17
		EQUIPMENT					
01-30	S8	MA000118900		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	239.85
03-20	F2	RN000001989	SHARP ELECTRONICS	12/27/02	12/27/02	COPIER - SHARP AR-M450N P5	8,442.00
						EQUIPMENT TOTALS:	8,681.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,179.70
						OFFICE TOTALS:	31,179.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-35 00
					FRANKED MAIL TOTALS:		- 35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.00
					OFFICE TOTALS:		-35.00
2003 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,882.85	23,882.85
					PERSONNEL COMPENSATION	193,731 35	193,731 35
					TRAVEL	4,095.75	4,095.75
					RENT, COMMUNICATION, UTILITIES	16,926.73	16,926.73
					PRINTING AND REPRODUCTION	332.55	332.55
					OTHER SERVICES	312.00	312.00
					SUPPLIES AND MATERIALS	2,207.36	2,207.36
					EQUIPMENT	11,988.98	11,988.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,477.57	253,477.57
					OFFICE TOTALS:	253,477.57	253,477.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		638.10
03-28	OP 3M50117001B	DO	02/15/03	02/15/03	FRANKED MAIL		15,104.11
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		8,140.64
					FRANKED MAIL TOTALS:		23,882.85
PERSONNEL COMPENSATION							
		ANGSTADT,CAROLINE LUNSFORD	01/03/03	03/31/03	STAFF ASSISTANT		8,920.07
		CASEY,LAWRENCE W	01/03/03	03/31/03	SENIOR DISTRICT REPRESENTATIVE		12,222.23
		CIOFFI FARRINGTON,JULIANNE	01/03/03	03/31/03	STAFF ASSISTANT		8,736.39
		CONNORS,ELEANOR H	01/03/03	03/31/03	STAFF ASSISTANT		9,079 00
		EIKENBERG,ERIC JOSEPH	01/03/03	03/31/03	CHIEF OF STAFF		21,436.52
		GILREATH,JOAN T	01/03/03	03/31/03	LEGISLATIVE AIDE		9,777.77
		GUSTAFSON,JOEL K	01/03/03	03/31/03	DISTRICT DIRECTOR		11,348.75
		HERNDON,WINFIELD SCOTT	03/17/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,215.87
		DO	01/03/03	02/28/03	STAFF ASSISTANT		3,866.67
		KISER,MARGUERITE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		14,122.90
		MAY,KATHLEEN N	01/03/03	03/31/03	STAFF ASSISTANT		10,087.77
		MCCLURE,MARY KAY	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		17,149.23
		MCDONOUGH,ELIZABETH M	01/03/03	03/16/03	STAFF ASSISTANT		6,486.65
		MURRAY,KIMBERLY	01/03/03	03/31/03	RECEPTIONIST		5,800.48
		FOLLACK,CHRISTINE E	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		7,733.33
		DO	03/17/03	03/31/03	LEGISLATIVE DIRECTOR		4,470.62

			ROSEN,WENDY B	01/03/03	03/31/03	PRESS SECRETARY	11,379.83
			SEWELL,MICHAEL B	01/03/03	03/17/03	LEGISLATIVE AIDE	11,393.14
			DO	03/01/03	03/31/03	LEGISLATIVE AIDE (OTHER COMPENSATION)	607.12
			SHERM,JESSICA A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,331.18
			WIETSMA,DENISE L	01/03/03	03/31/03	STAFF ASSISTANT	7,565.83
						PERSONNEL COMPENSATION TOTALS:	193,731.35
		TRAVEL					
01-23	P1	3FL22000191	HON. E CLAY SHAW, JR.	01/04/03	01/04/03	TAXI	17.00
01-23	P1	3FL22000191	DO	01/05/03	01/05/03	AIR DO-DC 1488	334.50
01 28	P1	3FL22000195	ERIC EIKENBERG	01/06/03	01/06/03	TAXI	13.00
01-28	P1	3FL22000196	DO	01/15/03	01/15/03	TAXI	11.00
02 12	P1	3FL22000200	DENISE L WIETSMA	01/30/03	01/30/03	MILEAGE	24.82
02 12	P1	3FL22000203	HON E CLAY SHAW, JR	01/30/03	01/31/03	MILEAGE	56.21
02 12	P1	3FL22000201	JULIANNE CIOFFI FARRINGTON	01/09/03	01/09/03	MILEAGE	6.39
02 24	P1	3FL22000211	MARGUERITE KISER	01/29/03	01/29/03	PARKING	2.25
02 24	P1	3FL22000212	DO	01/09/03	01/29/03	MILEAGE	55.12
02 24	P1	3FL22000216	DO	01/13/03	01/13/03	PARKING	2.00
02-26	P1	3FL22000217	HON E CLAY SHAW, JR.	02/05/03	02/05/03	AIRFARE DO-DC 4399	274.50
02 26	P1	3FL22000220	MARGUERITE KISER	01/30/03	01/30/03	PARKING	3.00
02-26	P1	3FL22000221	DO	01/31/03	01/31/03	MILEAGE	3.65
02-26	P1	3FL22000222	MARY KAY MCCLURE	02/05/03	02/05/03	MILEAGE	3.65
03-11	P1	3FL22000233	DENISE L WIETSMA	02/20/03	02/20/03	MILEAGE	7.59
03-11	P1	3FL22000239	ERIC EIKENBERG	02/28/03	02/28/03	MILEAGE	3.65
03 11	P1	3FL22000248	DO	02/23/03	02/23/03	AIR DO-DC 9056	190.00
03-11	P1	3FL22000249	DO	02/26/03	02/26/03	TAXI	14.00
03 11	P1	3FL22000240	HON. E. CLAY SHAW, JR.	02/25/03	02/25/03	AIR DO-DC 6491	274.50
03 11	P1	3FL22000250	DO	02/13/03	02/13/03	AIR DC-DO 5808	336.00
03-11	P1	3FL22000250	DO	02/13/03	02/13/03	TAXI	17.00
03 11	P1	3FL22000244	MARY KAY MCCLURE	02/13/03	02/25/03	MILEAGE	7.30
03 18	P1	3FL22000252	HON E CLAY SHAW, JR.	02/01/03	02/28/03	MILEAGE	140.53
03 18	P1	3FL22000252	DO	03/06/03	03/06/03	AIRFARE DC-DO 5833	271.00
03 18	P1	3FL22000252	DO	03/06/03	03/06/03	TAXIFARE	70.00
03 18	P1	3FL22000254	JOEL K GUSTAFSON	01/03/03	02/28/03	MILEAGE	204.40
03-20	P1	3FL22000258	HON. E. CLAY SHAW, JR	03/07/03	03/07/03	PARKING	5.00
03-20	P1	3FL22000258	DO	02/26/03	02/26/03	TAXI	12.00
03-20	P1	3FL22000261	MARY KAY MCCLURE	03/04/03	03/13/03	MILEAGE	10.95
03-26	P1	3FL22000263	HON. E. CLAY SHAW, JR	02/28/03	02/28/03	AIRFARE DC-DO 9556	188.00
03-26	P1	3FL22000263	DO	03/04/03	03/04/03	AIRFARE DO-DC 6798	334.50
03-26	P1	3FL22000264	DO	02/22/03	02/22/03	LODGING	179.94
03-31	P1	3FL22000267	ERIC EIKENBERG	03/13/03	03/21/03	MILEAGE	7.30
03-31	P1	3FL22000276	DO	03/12/03	03/12/03	TAXIFARE	16.00
03-31	P1	3FL22000268	HON. E. CLAY SHAW, JR	03/13/03	03/13/03	AIRFARE DC-DO 9138	271.00
03 31	P1	3FL22000268	DO	03/12/03	03/12/03	AIRLINE FEE	15.00
03-31	P1	3FL22000268	DO	03/17/03	03/17/03	AIRFARE DO-DC 8093	334.50
03 31	P1	3FL22000268	DO	03/13/03	03/13/03	TAXIFARE	70.00
03-31	P1	3FL22000268	DO	03/17/03	03/17/03	PARKING	2.00
03-31	P1	3FL22000277	DO	03/17/03	03/17/03	TAXIFARE	17.00
03 31	P1	3FL22000277	DO	03/11/03	03/11/03	AIRFARE DO-DC 7521	274.50
03 31	P1	3FL22000277	DO	03/06/03	03/06/03	AIRLINE FEE	15.00
						TRAVEL TOTALS:	4,095.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW —Con

2003 HON E CLAY SHAW JR—Con

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 24	HR ACH117018	HAMMOCK BUILDING PARTNERSHIP	02/01/03	02/28/03	ACH PAYMENT RETURN		-2,740 00
01 22	P9 FL2201R0301	FLORIDA ACQUISITION FUND LTD	01/01/03	01/31/03	WEST PALM BEACH RENT		1,127.00
01 22	P9 FL2202R0301	HAMMOCK BUILDING PARTNERSHIP	01/01/03	01/31/03	FORT LAUDERDALE RENT		2,740.00
01 23	P1 3FL22000190	CINGULAR WIRELESS	12/26/02	01/25/03	PHONE SERVICE		65.99
01-28	P1 3FL22000194	FLORIDA POWER & LIGHT	12/11/02	01/13/03	UTILITY SERVICE		47.49
02 04	P1 3FL22000199	FEDERAL EXPRESS CORP	01/14/03	01/14/03	POSTAGE		11.20
02 20	P9 FL2201R0302	FLORIDA ACQUISITION FUND LTD	02/01/03	02/28/03	WEST PALM BEACH RENT		1,127.00
02 20	P9 FL2202R0302	HAMMOCK BUILDING PARTNERSHIP	02/01/03	02/28/03	FORT LAUDERDALE RENT		2,740.00
02-24	P1 3FL22000206	ADELPHIA COMMUNICATIONS CORP	01/20/03	02/19/03	CABLE SERVICE		41.78
02-24	P1 3FL22000210	AT&T WIRELESS SERVICES	12/12/02	01/11/03	PHONE SERVICE		63.47
02 24	P1 3FL22000209	BELL SOUTH	01/13/03	02/12/03	PHONE SERVICE		96 46
02 24	P1 3FL22000207	FEDERAL EXPRESS CORP	01/09/03	01/14/03	SHIPPING		26.84
02-24	P1 3FL22000208	DO	01/16/03	01/23/03	SHIPPING		28.67
02 25	P9 FL2202RRW02	HAMMOCK BUILDING PARTNERSHIP	02/01/03	02/28/03	FORT LAUDERDALE RENT		2,740.00
02 26	P1 3FL22000218	CINGULAR WIRELESS	01/26/03	02/25/03	CELLULAR SERVICE		53.20
02-28	S5 03059004474		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		132.40
02-28	S5 03059004902		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		568.63
02-28	S5 03059005342		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		77.00
02-28	S5 03059005782		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		126.00
02-28	S5 03059006222		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		611.76
03-06	P1 3FL22000223	BELL SOUTH	12/28/02	01/27/03	PHONE SERVICE		408.63
03 06	P1 3FL22000224	DO	01/05/03	02/04/03	PHONE SERVICE		504.36
03 06	P1 3FL22000226	FEDERAL EXPRESS CORP	01/17/03	01/30/03	OVERNIGHT DELIVERY		73.04
03 06	P1 3FL22000225	FLA ACQUISITION FUND ESPERANTE	12/11/02	01/13/03	UTILITIES		28.77
03-11	P1 3FL22000242	ADELPHIA COMMUNICATIONS CORP	02/06/03	03/19/03	CABLE SERVICE		193.30
03-11	P1 3FL22000241	AT&T WIRELESS SERVICES	01/12/03	02/11/03	PHONE SERVICE		62.43
03-11	P1 3FL22000243	FLORIDA POWER & LIGHT	01/13/03	02/12/03	ELECTRIC SERVICE		26.06
03 18	P1 3FL22000253	FEDERAL EXPRESS CORP	02/13/03	02/14/03	SHIPPING		35.83
03-18	P1 3FL22000256	DO	01/31/03	02/06/03	SHIPPING		39.67
03-18	P1 3FL22000257	DO	02/07/03	02/13/03	SHIPPING		15.93
03-19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-20	P9 FL2201R0303	FLORIDA ACQUISITION FUND LTD	03/01/03	03/31/03	WEST PALM BEACH RENT		1,127.00
03 20	P9 FL2202R0303	HAMMOCK BUILDING PARTNERSHIP	03/01/03	03/31/03	FORT LAUDERDALE RENT		2,740.00
03-28	S5 03087004465		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		132.40
03 28	S5 03087004897		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		564.66
03-28	S5 03087005338		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		77.00
03-28	S5 03087005779		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		126.00
03-28	S5 03087006220		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		371.93
03-31	P1 3FL22000274	ADELPHIA	03/20/03	04/19/03	CABLE SERVICE		68.63
03 31	P1 3FL22000269	BELL SOUTH	01/28/03	02/27/03	PHONE SERVICE		368.23
03 31	P1 3FL22000271	CINGULAR WIRELESS	02/26/03	03/25/03	PHONE SERVICE		43.51
03-31	P1 3FL22000273	ERIC EIKENBERG	02/13/03	03/12/03	PHONE SERVICE		119.71

03-31	P1	3FL22000266	FEDERAL EXPRESS CORP	03/05/03	03/05/03	SHIPPING	34.67
03-31	P1	3FL22000270	DO	02/20/03	02/24/03	SHIPPING	16.75
03-31	P1	3FL22000275	FLORIDA POWER & LIGHT	02/12/03	03/14/03	ELECTRIC SERVICE	20.34
						RENT, COMMUNICATION, UTILITIES TOTALS	16,926.73
		PRINTING AND REPRODUCTION					
01-23	P1	3FL22000189	ACCURATE WORD LLC.	01/07/03	01/07/03	PRINTING NOTE PADS	92.63
01-31	S3	03031000261		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
02-24	P1	3FL22000205	IKON OFFICE SOLUTIONS	12/13/02	01/14/03	COPY OVERAGE	25.76
02-28	S3	03059000191		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	18.20
03-10	P1	3FL22000227	ELIZABETH MCDONOUGH	02/21/03	02/21/03	PHOTO EXPENSE	31.71
03-11	P1	3FL22000232	ACCURATE WORD LLC.	02/21/03	02/21/03	PRINTING	95.85
03-31	S3	03090000228		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS.	332.55
		OTHER SERVICES					
03-11	P1	3FL22000231	FLA ACQUISITION FUND ESPERANTE	01/21/03	01/21/03	SECURITY ACCESS CARDS	80.00
03-25	F1	NN000002095	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	T&M SERVICE	232.00
						OTHER SERVICES TOTALS	312.00
		SUPPLIES AND MATERIALS					
01-24	P2	OSS24010	CAPITOL MARKING PRD.	01/10/03	01/10/03	STAMP	38.35
01-24	P2	OSS24010	DO	01/10/03	01/10/03	STAMP	38.35
01-31	S1	03031000725		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	403.44
02-14	P1	3FL22000202	INSTASIGN	01/30/03	01/30/03	LETTERING ON DOOR	53.00
02-20	HV	3A901000098		01/27/03	01/27/03	FRAMING (TRANSFER)	100.00
02-24	P1	3FL22000213	MARGUERITE KISER	01/09/03	01/09/03	CHAMBER MEAL	10.00
02-24	P1	3FL22000214	DO	01/14/03	01/14/03	CHAMBER MEAL	30.00
02-24	P1	3FL22000215	DO	01/23/03	01/23/03	CHAMBER MEAL	15.00
02-24	P1	3FL22000204	SCOTT HERNDON	02/02/03	02/02/03	COFFEE SUPPLIES	5.48
02-26	P1	3FL22000219	MARGUERITE KISER	01/31/03	01/31/03	BUSINESS MEAL	30.00
02-28	S1	03059000456		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	226.04
03-06	P1	3FL22000229	CULLIGAN	02/01/03	02/28/03	BOTTLED WATER	11.58
03-06	P1	3FL22000230	DO	03/01/03	03/31/03	BOTTLED WATER	17.15
03-11	P1	3FL22000236	CAROLINE LUNSFORD-ANGSTADT	02/10/03	02/10/03	BATTERIES	3.99
03-11	P1	3FL22000237	DO	02/20/03	02/20/03	CHAMBER MEAL	14.00
03-11	P1	3FL22000238	DO	02/19/03	02/19/03	SUPPLIES	3.59
03-11	P1	3FL22000234	CRYSTAL SPRINGS WATER	01/01/03	01/31/03	BOTTLED WATER	21.00
03-11	P1	3FL22000235	DEER PARK SPRING WATER	01/02/03	01/31/03	BOTTLED WATER	60.00
03-11	P1	3FL22000247	SUN-SENTINEL	02/26/03	02/20/04	SUBSCRIPTION	205.40
03-18	P1	3FL22000251	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	137.00
03-18	P1	3FL22000255	ELEANOR H CONNORS	03/04/03	03/04/03	OFFICE SUPPLIES	100.69
03-20	P1	3FL22000259	KATHLEEN N MAY	01/15/03	02/26/03	BUSINESS MEETINGS	30.00
03-20	P1	3FL22000260	DO	02/26/03	02/26/03	PLANT FOR OFFICE	80.00
03-31	S1	03090000492		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	547.80
03-31	P1	3FL22000272	CRYSTAL SPRINGS WATER	02/01/03	02/28/03	BOTTLED WATER	25.50
						SUPPLIES AND MATERIALS TOTALS	2,207.36
		EQUIPMENT					
01-30	S8	MA000119136		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,012.14
02-27	S8	MA000133589		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,988.42
03-31	S8	MA000142145		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,988.42
						EQUIPMENT TOTALS.	11,988.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. E CLAY SHAW JR—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,477.57
						OFFICE TOTALS:	253,477.57
2002 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	OP 2M5011709CC	UNITED STATES POSTAL SERVICE	12/13/02	12/13/02	FRANKED MAIL		857.30
01-31	OP 2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		583.92
						FRANKED MAIL TOTALS:	1,441.22
PERSONNEL COMPENSATION							
		ANGSTADT,CAROLINE LUNSFORD	01/01/03	01/02/03	STAFF ASSISTANT		205.56
		CASEY,LAWRENCE W	01/01/03	01/02/03	SENIOR DISTRICT REPRESENTATIVE		277.78
		CIOFFI FARRINGTON,JULIANNE	01/01/03	01/02/03	STAFF ASSISTANT		194.45
		CONNORS,ELEANOR H	01/01/03	01/02/03	STAFF ASSISTANT		200.00
		EIKENBERG,ERIC JOSEPH	01/01/03	01/02/03	CHIEF OF STAFF		472.22
		GILREATH,JOAN T	01/01/03	01/02/03	LEGISLATIVE AIDE		222.22
		GUSTAFSON,JOEL K	01/01/03	01/02/03	DISTRICT DIRECTOR		250.00
		HERNDON,WINFIELD SCOTT	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		KISER,MARGUERITE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		311.11
		MAY,KATHLEEN N	01/01/03	01/02/03	STAFF ASSISTANT		222.22
		MCCLURE,MARY KAY	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		377.78
		MCDONOUGH,ELIZABETH M	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		MURRAY,KIMBERLY	01/01/03	01/02/03	RECEPTIONIST		127.78
		POLLACK,CHRISTINE E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
		ROSEN,WENDY B	01/01/03	01/02/03	PRESS SECRETARY		250.00
		SEWELL,MICHAEL B	01/01/03	01/02/03	LEGISLATIVE AIDE		294.45
		SHERM,JESSICA A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
		WIETSMA,DENISE L	01/01/03	01/02/03	STAFF ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	4,316.69
TRAVEL							
01-03	P1 3FL22000138	HON. E. CLAY SHAW, JR.	12/11/02	12/11/02	A/F DCA-FL		276.00
01-06	P1 3FL22000144	ERIC EIKENBERG	12/03/02	12/07/02	R/T WASH-FL		281.50
01-13	P1 3FL22000155	MARGUERITE KISER	01/03/02	01/25/02	MILEAGE		24.82
01-13	P1 3FL22000156	DO	01/10/02	01/24/02	MEALS		23.00
01-13	P1 3FL22000159	DO	02/06/02	02/28/02	MILEAGE		46.72
01-13	P1 3FL22000160	DO	03/01/02	03/18/02	MILEAGE		85.41
01-13	P1 3FL22000161	DO	03/19/02	03/27/02	MILEAGE		31.03
01-14	P1 3FL22000162	DO	04/04/02	04/30/02	MILEAGE		52.93
01-14	P1 3FL22000165	DO	06/06/02	06/28/02	MILEAGE		48.18
01-14	P1 3FL22000167	DO	07/08/02	07/29/02	MILEAGE		43.44
01-14	P1 3FL22000168	DO	07/08/02	07/23/02	PARKING		9.25
01-14	P1 3FL22000170	DO	08/10/02	08/22/02	MILEAGE		32.85
01-14	P1 3FL22000172	DO	09/04/02	09/30/02	MILEAGE		82.49

01-14	P1	3FL22000174	DO	10/04/02	10/24/02	MILEAGE	72.64
01-14	P1	3FL22000175	DO	10/22/02	10/22/02	PARKING	5.00
01-14	P1	3FL22000178	DO	11/21/02	11/21/02	MILEAGE	1.83
03-11	P1	3FL22000246	ERIC EIKENBERG	12/23/02	12/23/02	AIR DC-DO	143.25
03-31	P1	3FL22000265	JOEL K GUSTAFSON	12/04/02	12/30/02	MILEAGE	120.82
						TRAVEL TOTALS:	1,381.16
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	3FL22000136	ADELPHIA COMMUNICATIONS CORP	11/20/02	12/19/02	CABLE SVC	41.78
01-03	P1	3FL22000140	BELL SOUTH	11/05/02	12/05/02	PHONE SVC	194.16
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	18.63
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	3FL22000139	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OFFICIAL DOUCUMENTS	5.63
01-06	P1	3FL22000147	BELL SOUTH	12/13/02	01/12/03	FAX	110.03
01-06	P1	3FL22000149	DO	10/28/02	11/27/02	TELEPHONE SERVICE	442.21
01-10	HR	192550	AT&T BROADBAND	11/20/02	12/19/02	RET'D CHK; PAYMENT ERROR	-45.54
01-10	HR	192550	DO	10/12/02	11/11/02	RET'D CHK, INCORRECT PAYEE	-497.64
01-15	P1	3FL22000179	ADELPHIA COMMUNICATIONS CORP	12/20/02	01/19/03	CABLE SERVICE	41.78
01-15	P1	3FL22000180	FEDERAL EXPRESS CORP	12/13/02	12/19/02	SHIPPING	46.07
01-23	P1	3FL22000186	BELL SOUTH	11/28/02	12/27/02	PHONE SERVICE	449.37
01-23	P1	3FL22000185	FEDERAL EXPRESS CORP	12/06/02	12/12/02	SHIPPING	53.02
01-27	P1	3FL22000192	AT&T WIRELESS SERVICES	11/12/02	12/11/02	CELLULAR SERVICE	63.54
01-27	P1	3FL22000193	FEDERAL EXPRESS CORP	12/17/02	01/02/03	SHIPPING	34.23
01-29	P1	3FL22000198	DO	12/18/02	12/23/02	SHIPPING	55.96
01-31	S5	03031004490		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	132.40
01-31	S5	03031004922		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	545.09
01-31	S5	03031005362		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	77.00
01-31	S5	03031005803		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	03031006244		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	415.53
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
03-11	P2	HCV0300859	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	AVAYA LKA10 HEADSET W/LIFTER K	285.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,723.22
		PRINTING AND REPRODUCTION					
01-13	P5	2M5011709A	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	SINGLE DROP MASS MAIL	5,166.58
01-15	P1	3FL22000181	ACCURATE WORD LLC	12/23/02	12/23/02	PRINTING BUSINESS CARDS	308.90
01-15	P1	3FL22000183	IKON OFFICE SOLUTIONS	10/15/02	11/13/02	COPY OVERAGE	26.34
01-15	P1	3FL22000184	DO	07/22/02	08/13/02	COPY OVERAGE	22.29
01-24	P2	OSP23920	ACCURATE WORD LLC	01/07/03	01/07/03	STATIONERY	555.50
01-24	P2	OSP23921	BETHESDA ENGRAVERS	01/07/03	01/07/03	STATIONERY	424.00
01-27	P5	2M5011709B	CONGRESSIONAL PRINTER	12/13/02	12/13/02	SINGLE DROP MASS MAIL	543.00
03-11	P1	3FL22000245	IKON OFFICE SOLUTIONS	11/13/02	12/13/02	COPY OVERAGE	29.88
						PRINTING AND REPRODUCTION TOTALS	7,076.49
		OTHER SERVICES					
01-07	P1	3FL22000143	CHRISTOPHER ERNEY	12/17/02	12/17/02	2003 TYPESETTING NEW DESIGN	1,550.00
						OTHER SERVICES TOTALS	1,550.00
		SUPPLIES AND MATERIALS					
01-02	P1	3FL22000132	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/04	SUBSCRIPTION	1,390.00
01-02	P1	3FL22000131	OAG	08/01/03	07/30/04	SUBSCRIPTION	125.84
01-02	P1	3FL22000134	PALM BEACH POST	12/22/02	12/21/03	SUBSCRIPTION	104.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. E CLAY SHAW JR— Con								
01-02	P1	3FL22000133	THE STUART NEWS	11/20/02	11/16/03	SUBSCRIPTION		38.16
01-03	P1	3FL22000141	FLORIDA LEAGUE OF CITIES	12/20/02	12/20/02	DIRECTORIES		105.00
01 03	P1	3FL22000137	JOAN T GILREATH	12/24/02	12/24/02	HUMIDIFIER		119.65
01 03	P1	3FL22000135	LAKE WORTH HERALD PRESS, INC.	12/13/02	12/12/03	SUBSCRIPTION		25.00
01 03	P1	3FL22000142	SUWANNEE RIVER PRESS	12/05/02	12/05/02	2003 FLORIDA GUIDE		48.00
01 06	P1	3FL22000148	CULLIGAN	11/01/02	11/30/02	WATER		17.25
01 06	P1	3FL22000150	LEADERSHIP DIRECTORIES, INC.	06/01/03	12/31/03	NEWS MEDIA YELLOW		178.50
01 06	P1	3FL22000145	THE MIAMI HERALD	06/08/03	06/04/04	SUBSCRIPTION		162.60
01-06	P1	3FL22000151	THE WASHINGTON TIMES	08/05/03	08/04/04	SUBSCRIPTION		118.27
01-07	P1	3FL22000146	SUN-SENTINEL	01/01/03	12/31/03	SUBSCRIPTION		149.24
01 13	P1	3FL22000152	CORPORATE EXPRESS	12/19/02	12/19/02	OFFICE SUPPLIES		626.53
01 13	P1	3FL22000157	DO	12/26/02	12/26/02	OFFICE SUPPLIES		74.76
01-13	P1	3FL22000153	MARGUERITE KISER	12/31/02	12/31/02	OFFICE SUPPLIES		30.29
01-13	P1	3FL22000154	DO	04/07/02	11/01/02	OFFICE SUPPLIES		66.24
01-13	P1	3FL22000158	DO	02/07/02	02/28/02	BUSINESS MEALS		23.00
01-14	P1	3FL22000164	DO	04/25/02	04/25/02	CHAMBER MEETING/FT.LAUDERDALE		15.00
01-14	P1	3FL22000166	DO	06/06/02	06/27/02	OFFICIAL MEETING MEALS		23.00
01-14	P1	3FL22000169	DO	07/16/02	07/23/02	OFFICIAL MEETING MEALS		45.00
01-14	P1	3FL22000171	DO	08/22/02	08/22/02	OFFICIAL MEETING MEALS		15.00
01-14	P1	3FL22000173	DO	09/05/02	09/26/02	OFFICIAL MEETING MEALS		23.00
01-14	P1	3FL22000176	DO	10/17/02	10/24/02	OFFICIAL MEETING MEALS		75.00
01-14	P1	3FL22000177	DO	11/21/02	11/21/02	OFFICIAL MEETING MEAL		15.00
01-15	P1	3FL22000182	CULLIGAN	12/01/02	12/31/02	BOTTLED WATER		16.65
01-22	P2	OSS23724	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	TONER		221.76
01-22	P2	OSS23724	DO	12/27/02	12/27/02	TONER		221.76
01-22	P2	OSS23724	DO	12/27/02	12/27/02	TONER		46.20
01-22	P2	OSS23724	DO	12/27/02	12/27/02	TONER		221.76
01-23	P1	3FL22000187	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		54.12
01-23	P1	3FL22000188	DO	12/01/02	12/31/02	BOTTLED WATER		114.12
01-24	P2	OSS23880	CAPITOL MARKING PRD.	01/06/03	01/06/03	STAMP		12.00
01-29	P1	3FL22000197	CRYSTAL SPRINGS WATER	12/01/02	12/31/02	BOTTLED WATER		25.50
01-31	S1	03031000724		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		758.00
						SUPPLIES AND MATERIALS TOTALS:		5,305.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,794.69
						OFFICE TOTALS:		23,794.69
2001 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-26	OP	1M5011705B	UNITED STATES POSTAL SERVICE	11/28/01	11/29/01	FRANKED MAIL		40,242.64
						FRANKED MAIL TOTALS:		40,242.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,242.64
						OFFICE TOTALS:		40,242.64

FRANKED MAIL	944.04	944.04
PERSONNEL COMPENSATION	186,316.99	186,316.99
PERSONNEL BENEFITS	777.28	777.28
TRAVEL	4,770.09	4,770.09
RENT, COMMUNICATION, UTILITIES	22,172.49	22,172.49
PRINTING AND REPRODUCTION	916.10	916.10
OTHER SERVICES	4,938.18	4,938.18
SUPPLIES AND MATERIALS	4,939.76	4,939.76
EQUIPMENT	9,755.01	9,755.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,529.94	235,529.94
OFFICE TOTALS:	235,529.94	235,529.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 504.95
03-28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL 439.09
						FRANKED MAIL TOTALS 944.04

PERSONNEL COMPENSATION

ALBERT,CHRISTOPHER B	01/03/03	01/15/03	FRONT OFFICE COORDINATOR 1,047.22
DO	01/01/03	01/31/03	FRONT OFFICE COORDINATOR (OVERTIME) 10.46
COZZI,LAUREN T	01/03/03	03/31/03	STAFF ASSISTANT 6,600.00
DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME) 1,976.41
CROOKS,KRISTINA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT 9,055.56
HAWKINGS,ELISABETH WRIGHT	01/03/03	03/31/03	CHIEF OF STAFF 22,188.89
JOHNSON,LINDSAY BENEDICT	01/03/03	01/15/03	FRONT OFFICE COORDINATOR 1,029.17
KUPCHICK,BRENDA L	01/03/03	03/31/03	CASEWORKER 7,583.33
DO	01/01/03	02/28/03	CASEWORKER (OVERTIME) 741.00
MCCABE,THOMAS E	01/03/03	03/31/03	CONSTITUENT SERVICE COORDINATOR 7,583.33
DO	01/01/03	02/28/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME) 400.24
MCDONAGH,JEANNE M	02/19/03	02/20/03	TEMPORARY EMPLOYEE 250.00
MEYER,MATTHEW P	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR 8,727.77
MOON,CAROLINE R	02/19/03	02/20/03	PART-TIME EMPLOYEE 555.56
NATONSKI,DAVID R	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE 6,927.77
OSBORN,ELIZABETH A	01/03/03	03/31/03	FRONT OFFICE COORDINATOR 6,716.67
DO	01/01/03	02/28/03	FRONT OFFICE COORDINATOR (OVERTIME) 842.17
PADIN,ELENA	01/03/03	03/31/03	CASEWORKER 9,745.83
DO	01/01/03	02/28/03	CASEWORKER (OVERTIME) 1,020.61
PIMENTEL,PAUL M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT 17,461.11
PRESS,JORDAN	01/03/03	03/31/03	FRONT OFFICE COORDINATOR 7,588.90
RENAUD,AIMEE	01/03/03	03/31/03	PART-TIME EMPLOYEE 4,800.00
DO	02/01/03	02/28/03	PART-TIME EMPLOYEE (OVERTIME) 287.21
RITTLING,SARAH	01/03/03	02/28/03	LEGISLATIVE ASSISTANT 6,122.23
ROSENGARTEN,DANIELLE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT 8,238.89
SOHN,MICHAEL I	01/06/03	03/31/03	DISTRICT REPRESENTATIVE 5,666.67
WASHINGTON,DIANA	01/03/03	03/31/03	COMM SERVICES & GRANT COORD. 12,388.89
WHITE,DIANA DOUGLAS	01/03/03	03/31/03	EXECUTIVE ASSISTANT 15,661.10
WOLFSON,LEONARD	01/03/03	03/31/03	LEGISLATIVE DIRECTOR 15,100.00
			PERSONNEL COMPENSATION TOTALS: 186,316.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHRISTOPHER SHAYS—Con								
		PERSONNEL BENEFITS						
01-31	S7	03031000066		01/03/03	01/31/03	TRANSIT BENEFITS		259.21
02-28	S7	03059000066		02/01/03	02/28/03	TRANSIT BENEFITS		259.14
03-31	S7	03090000074		03/01/03	03/31/03	TRANSIT BENEFITS		258.93
							PERSONNEL BENEFITS TOTALS:	777.28
		TRAVEL						
02-25	P1	3CT04000231	CITIBANK GOV CARD SERVICE	01/13/03	01/14/03	AIR HAWKINGS DC-DO-DC 2537		86.50
02-25	P1	3CT04000231	DO	01/13/03	01/14/03	AIR ROSENGARTEN DC-DO-DC 2538		86.50
02-25	P1	3CT04000231	DO	01/15/03	01/15/03	AIR MEMBER DO-DC 2663		42.50
02-25	P1	3CT04000234	DO	01/13/03	01/14/03	LODGING - HAWKINGS		110.88
02-27	P1	3CT04000235	IMPERIAL PARKING COMPANY	02/01/03	02/01/03	FEBRUARY PARKING		75.00
02-27	P1	3CT04000236	DO	01/01/03	01/01/03	JANUARY PARKING		75.00
03-19	P1	3CT04000239	CITIBANK GOV CARD SERVICE	02/03/03	02/04/03	AIR PADIN DO-DC-DO 4326		86.50
03-19	P1	3CT04000239	DO	02/03/03	02/04/03	AIR OSBORN DO-DC-DO 4325		86.50
03-19	P1	3CT04000239	DO	02/03/03	02/04/03	AIR MCCABE DO-DC-DO 4323		86.50
03-19	P1	3CT04000239	DO	02/03/03	02/04/03	AIR KUPCHICK DO-DC-DO 4322		86.50
03-19	P1	3CT04000239	DO	02/03/03	02/04/03	AIR COZZI DO-DC-DO 4321		86.50
03-19	P1	3CT04000240	DO	02/23/03	02/23/03	GASOLINE		28.01
03-19	P1	3CT04000240	DO	02/23/03	02/24/03	LODGING HAWKINGS		124.95
03-19	P1	3CT04000240	DO	02/03/03	02/04/03	AIR SOHN DO-DC-DO 4329		86.50
03-19	P1	3CT04000240	DO	02/03/03	02/04/03	AIR RENAUD DO-DC-DO 4328		86.50
03-19	P1	3CT04000240	DO	02/03/03	02/04/03	AIR WASHINGTON DO-DC-DO 4328		86.50
03-19	P1	3CT04000241	DO	02/03/03	02/04/03	AIR PIMENTEL DO-DC-DO 4320		86.50
03-19	P1	3CT04000242	DO	02/01/03	02/01/03	GASOLINE		26.30
03-19	P1	3CT04000242	DO	02/02/03	02/02/03	GASOLINE		15.70
03-19	P1	3CT04000242	DO	02/03/03	02/04/03	LODGING WASHINGTON		194.65
03-19	P1	3CT04000242	DO	01/10/03	01/10/03	MEMBER TRAIN DO-DC 2568		163.00
03-19	P1	3CT04000243	DO	01/16/03	01/16/03	MEMBER TRAIN DO-DC 2661		163.00
03-19	P1	3CT04000243	DO	02/13/03	02/13/03	GASOLINE		29.00
03-19	P1	3CT04000243	DO	02/14/03	02/14/03	MEMBER TRAIN DC-DO		41.00
03-19	P1	3CT04000243	DO	01/29/03	01/29/03	MEMBER AIR DC-DO 4160		73.00
03-19	P1	3CT04000267	HON. CHRISTOPHER SHAYS	01/15/03	01/15/03	TAXIS		38.00
03-19	P1	3CT04000267	DO	01/14/03	01/14/03	METRO		8.00
03-19	P1	3CT04000267	DO	01/10/03	01/16/03	TAXIS		20.00
03-19	P1	3CT04000267	DO	01/14/03	01/16/03	PARKING		38.00
03-19	P1	3CT04000268	DO	02/25/03	03/04/03	PARKING		35.00
03-19	P1	3CT04000268	DO	01/29/03	01/29/03	TAXI		12.00
03-19	P1	3CT04000268	DO	03/10/03	03/10/03	TOLLS		3.50
03-19	P1	3CT04000260	IMPERIAL PARKING COMPANY	03/01/03	03/01/03	PARKING		75.00
03-24	P1	3CT04000275	AIMEE RENAUD	02/03/03	02/03/03	TAXI		15.00
03-24	P1	3CT04000283	DO	02/18/03	02/23/03	MILEAGE		124.90
03-24	P1	3CT04000269	BRENDA L. KUPCHICK	02/19/03	02/22/03	MILEAGE		19.70
03-24	P1	3CT04000307	DANIELLE ROSENGARTEN	02/14/03	02/24/03	MILEAGE		327.02

03–24	P1	3CT04000296	DIANA DOUGLAS WHITE	02/19/03	02/20/03	LODGING	110.88
03–24	P1	3CT04000297	ELENA PADIN	02/03/03	02/03/03	MILEAGE	41.40
03–24	P1	3CT04000298	DO	02/04/03	02/04/03	TAXI	16.40
03–24	P1	3CT04000299	DO	02/03/03	02/04/03	TOLLS	8.00
03–24	P1	3CT04000300	DO	02/16/03	02/23/03	MILEAGE	67.23
03–24	P1	3CT04000295	ELIZABETH WRIGHT HAWKINGS	02/23/03	02/24/03	RENTAL CAR	97.50
03 24	P1	3CT04000302	DO	01/13/03	01/14/03	TOLLS	7.00
03–24	P1	3CT04000303	DO	01/14/03	01/14/03	TAXI	23.25
03–24	P1	3CT04000304	DO	01/13/03	01/14/03	RENTAL CAR	73.37
03 24	P1	3CT04000305	DO	01/14/03	01/14/03	GASOLINE	7.50
03–24	P1	3CT04000317	DO	02/23/03	02/24/03	PARKING	27.00
03–24	P1	3CT04000318	DO	02/23/03	02/24/03	TRAIN DO-DC-DO 4428, 0531	248.00
03–24	P1	3CT04000285	JORDAN PRESS	02/18/03	02/18/03	TRAIN TO DO 2718	152.00
03 24	P1	3CT04000286	DO	02/18/03	02/18/03	TAXI	16.00
03–24	P1	3CT04000276	MICHAEL SOHN	01/08/03	01/08/03	MILEAGE	64.17
03–24	P1	3CT04000277	DO	02/16/03	02/27/03	MILEAGE	123.51
03–24	P1	3CT04000278	DO	01/29/03	02/18/03	PARKING AND TAXI	116 25
03–24	P1	3CT04000279	DO	01/24/03	02/04/03	MILEAGE	136.97
03–24	P1	3CT04000270	PAUL PIMENTEL	01/06/03	01/14/03	MILEAGE	59 10
03 24	P1	3CT04000271	DO	01/13/03	01/13/03	FOOD & BEV WITH CONSTITUENTS	70.65
03–24	P1	3CT04000272	DO	01/17/03	01/23/03	MILEAGE	19.98
03–24	P1	3CT04000273	DO	02/03/03	02/03/03	TAXI	18.00
03 24	P1	3CT04000274	DO	02/03/03	02/04/03	PARKING	48.00
03–24	P1	3CT04000291	DO	02/28/03	02/28/03	MILEAGE	38.64
03 24	P1	3CT04000292	DO	02/14/03	02/23/03	MILEAGE	132.34
03–25	P1	3CT04000281	ELIZABETH A. OSBORN	02/03/03	02/03/03	TAXI	15 00
03–25	P1	3CT04000293	THOMAS E. MCCABE	01/06/03	01/21/03	MILEAGE	91.49
03–25	P1	3CT04000294	DO	02/03/03	02/23/03	MILEAGE	172.50
03 26	P1	3CT04000288	LAUREN T COZZI	02/03/03	02/04/03	METROFARE	5.00
03–26	P1	3CT04000289	DO	02/18/03	02/18/03	PARKING	4.00
03–28	HR	ACH119436	AIMEE RENAUD	02/03/03	02/03/03	ACH PAYMENT RETURN	–15.00
03 28	HR	ACH119436	DO	02/18/03	02/23/03	ACH PAYMENT RETURN	–124.90
03–28	HR	ACH119436	DANIELLE ROSENGARTEN	02/14/03	02/24/03	ACH PAYMENT RETURN	–327.02
03–31	P1	3CT04RW0275	AIMEE RENAUD	02/03/03	02/03/03	TAXI	15.00
03 31	P1	3CT04RW0283	DO	02/18/03	02/23/03	MILEAGE	124.90
03 31	P1	3CT04RW0307	DANIELLE ROSENGARTEN	02/14/03	02/24/03	MILEAGE	327.02
03–31	HV	3A903001069	PAUL PIMENTEL	01/13/03	01/13/03	CHANGE BOC# 2130 TO 2603	–70.65
						TRAVEL TOTALS:	4,770.09
		RENT, COMMUNICATION, UTILITIES					
01 22	P9	CT0402R0301	CITY OF STAMFORD	01/01/03	01/31/03	STAMFORD - RENT	1,200.00
01–22	P9	CT0401R0301	TEN MIDDLE ASSOCIATES	01/01/03	01/31/03	BRIDGEPORT - RENT	3,601.87
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	31.50
01 24	CB	FXP030124A	DO	01/08/03	01/08/03	OVERNIGHT MAIL	31.46
01–29	P1	3CT04000196	SNET	01/01/03	01/31/03	DISTRICT PHONE SERVICE	118.33
01–29	P1	3CT04000196	DO	01/01/03	01/31/03	DISTRICT PHONE SERVICE	22.35
01–29	P1	3CT04000196	DO	01/01/03	01/31/03	DISTRICT PHONE SERVICE	23.30
01–29	P1	3CT04000211	DO	01/01/03	01/31/03	DISTRICT PHONE SERVICE	283.43
01–29	P1	3CT04000195	VERIZON WIRELESS	12/26/02	01/25/03	CELLULAR PHONE SERVICE	167.74
01–29	P1	3CT04000210	DO	12/11/02	01/10/03	CELLULAR PHONE SERVICE	18.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON CHRISTOPHER SHAYS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-01	CB FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		52.52
02-01	CB FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		77.02
02-07	CB FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		10.63
02-07	CB FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		26.51
02-14	CB FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		45.30
02-14	CB FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		5.06
02-20	P9 CT0402R0302	CITY OF STAMFORD	02/01/03	02/28/03	STAMFORD - RENT		1,200.00
02-20	P9 CT0401R0302	TEN MIDDLE ASSOCIATES	02/01/03	02/28/03	BRIDGEPORT - RENT		3,601.87
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		11.15
02-21	CB FXF030221A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		22.65
02-24	P1 3CT04000212	VERIZON WIRELESS	01/26/03	02/25/03	CELLULAR SERVICE		166.01
02-25	P1 3CT04000226	ACS DESKTOP SOLUTIONS, INC	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		420.00
02-25	P1 3CT04000231	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	PHONE CALL FROM TRAIN		3.30
02-25	P1 3CT04000233	DO	01/10/03	01/10/03	PHONE SUPPLIES		105.99
02-25	P1 3CT04000222	NEW-ENGLAND COMM. CORPORATIONS	01/08/03	01/08/03	DISTRICT PHONE SERVICE		24.48
02-25	P1 3CT04000223	VERIZON WIRELESS	01/11/03	02/10/03	CELLULAR SERVICE		18.95
02-28	S5 03059004903		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,197.11
02-28	S5 03059005343		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		105.00
02-28	S5 03059005783		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5 03059006223		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		480.80
03-03	CB FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		5.63
03-03	CB FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		38.34
03-07	CB FXF030307A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		23.41
03-07	CB FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		16.31
03-14	CB FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		5.52
03-14	CB FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		29.35
03-19	P1 3CT04000257	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		420.00
03-19	P1 3CT04000255	ELIZABETH WRIGHT HAWKINGS	12/25/02	01/24/03	CELLULAR CALLS		90.10
03-19	P1 3CT04000261	NEW-ENGLAND COMM. CORPORATIONS	02/01/03	04/30/03	PHONE MAINTENANCE		196.00
03-19	P1 3CT04000258	SNET	02/01/03	02/28/03	PHONE SERVICE		23.30
03-19	P1 3CT04000258	DO	02/01/03	02/28/03	PHONE SERVICE		22.35
03-19	P1 3CT04000258	DO	02/01/03	02/28/03	PHONE SERVICE		118.33
03-19	P1 3CT04000258	DO	02/01/03	02/28/03	PHONE SERVICE		281.58
03-19	P1 3CT04000263	VERIZON WIRELESS	02/10/03	03/09/03	PHONE SERVICE		19.85
03-19	P1 3CT04000264	DO	02/26/03	03/25/03	PHONE SERVICE		166.08
03-20	P9 CT0402R0303	CITY OF STAMFORD	03/01/03	03/31/03	STAMFORD - RENT		1,200.00
03-20	P9 CT0401R0303	TEN MIDDLE ASSOCIATES	03/01/03	03/31/03	BRIDGEPORT - RENT		3,601.87
03-24	P1 3CT04000306	ELIZABETH WRIGHT HAWKINGS	01/25/03	02/24/03	CELLULAR CALLS		121.33
03-24	P1 3CT04000314	DO	02/05/03	02/20/03	PHONE CALLS		9.91
03-24	P1 3CT04000315	DO	12/22/02	01/17/03	PHONE CALLS		8.88
03-24	P1 3CT04000316	DO	02/25/03	03/24/03	PHONE CALLS		178.04
03-24	P1 3CT04000265	WESTPORT PUBLIC SCHOOLS	02/23/03	02/23/03	ROOM RENTAL		309.38
03-28	S5 03087004898		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,072.95

03-28	S5	03087005339		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	102.00
03-28	S5	03087005780		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	140.00
03-28	S5	03087006221		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	211.24
03-28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	273.72
03-31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	273.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,172.49
		PRINTING AND REPRODUCTION					
02-06	IV	3A901000024	OFFICE OF THE CLERK			REPRO; P.L. 107-296/297/306	290.00
02-25	P1	3CT04000234	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	PHOTO	100.00
02-28	S3	03059000077		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	11.20
03-13	P2	OSP25153	BETHESDA ENGRAVERS	02/14/03	02/14/03	STATIONERY - 1000 @ 273.50	273.50
03-14	P2	OSP25234	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00	105.00
03-17	P2	OSP25281	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
03-28	P2	OSP24351A	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00	44.20
03-31	S3	03090000081		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	57.20
						PRINTING AND REPRODUCTION TOTALS:	916.10
		OTHER SERVICES					
02-25	P1	3CT04000233	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	TRAINING - JORDAN PRESS	225.00
02-25	P1	3CT04000227	FRANKLIN COVEY	01/29/03	01/29/03	TRAINING - MCCABE	225.00
02-25	P1	3CT04000228	DO	01/29/03	01/29/03	TRAINING - SOHN	225.00
02-25	P1	3CT04000229	DO	01/29/03	01/29/03	TRAINING - COZZI	225.00
02-25	P1	3CT04000230	DO	01/29/03	01/29/03	TRAINING - OSBORN	225.00
03-03	P1	3CT04000220	IRENE SANDERS	02/03/03	02/04/03	STRATEGIC PLANNING SERVICES	3,793.40
03-25	P1	3CT04000280	ELIZABETH A. OSBORN	01/27/03	01/27/03	KEYS	19.78
						OTHER SERVICES TOTALS:	4,938.18
		SUPPLIES AND MATERIALS					
01-31	S1	03031000335		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	738.77
02-24	P1	3CT04000213	BROOKS COMMUNITY NEWSPAPER	04/01/03	03/31/04	WESTPORT NEWS SUBSCRIPTION	32.00
02-24	P1	3CT04000214	PRIME PUBLISHERS	01/21/03	01/21/03	OXFORD VOICES SUBSCRIPTION	55.00
02-25	P1	3CT04000231	CITIBANK GOV CARD SERVICE	01/17/03	01/17/03	MEAL WITH CONSTITUENTS	51.83
02-25	P1	3CT04000233	DO	01/06/03	01/06/03	CT POST SUBSCRIPTION	12.90
02-25	P1	3CT04000233	DO	01/08/03	01/08/04	DANBURY NEWS TRIBUNE SUB	215.00
02-25	P1	3CT04000233	DO	01/09/03	01/09/03	EASTON, MONROE, HUNTINGTON SUB	45.00
02-25	P1	3CT04000234	DO	01/10/03	01/10/03	NORWALK HOUR SUBSCRIPTION	227.00
02-25	P1	3CT04000234	DO	01/15/03	01/15/03	WEATHER SERVICE SUBSCRIPTION	4.95
02-25	P1	3CT04000234	DO	01/15/03	01/15/03	HARTFORD COURANT SUBSCRIPTION	33.00
02-25	P1	3CT04000219	CRYSTAL ROCK WATER COMPANY	01/31/03	01/31/03	BOTTLED WATER	14.09
02-25	P1	3CT04000221	GREENWICH TIME	01/11/03	01/09/04	STAMFORD ADVOCATE SUBSCRIPTION	184.60
02-25	P1	3CT04000224	RELIABLE OFFICE SUPPLY	01/31/03	01/31/03	OFFICE SUPPLIES	18.37
02-25	P1	3CT04000225	DO	01/31/03	01/31/03	OFFICE SUPPLIES	9.15
02-25	P1	3CT04000215	REPUBLICAN-AMERICAN	01/03/03	01/02/04	SUBSCRIPTION	234.00
02-28	S1	03059000206		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	590.70
03-10	HV	3A901000123		02/04/03	02/04/03	FRAMING (TRANSFER)	150.00
03-13	P2	OSS24645	BOISE CASCADE OFFICE PRODUCTS	01/27/03	01/27/03	FILE	14.91
03-19	P1	3CT04000242	CITIBANK GOV CARD SERVICE	02/05/03	03/05/03	SUBSCRIPTION	12.00
03-19	P1	3CT04000243	DO	02/17/03	03/16/03	WEATHER SERVICE SUBSCRIPTION	4.95
03-19	P1	3CT04000251	CRYSTAL ROCK WATER COMPANY	02/10/03	02/28/03	BOTTLED WATER	13.03
03-19	P1	3CT04000252	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	51.16
03-19	P1	3CT04000253	FRANKLIN COVEY	01/04/03	01/04/03	OFFICE SUPPLIES	129.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHRISTOPHER SHAYS—Con								
03-19	P1	3CT04000259	HERSAM ACORN	01/01/03	01/01/04	WILTON BULLETIN		30.00
03-19	P1	3CT04000259	DO	01/09/03	01/09/04	RIDGEFIELD PRESS		39.00
03-19	P1	3CT04000266	DO	01/09/03	01/09/04	WESTON FORUM		24.00
03-19	P1	3CT04000266	DO	01/09/03	01/09/04	REDDING PILOT		39.00
03-19	P1	3CT04000267	HON. CHRISTOPHER SHAYS	01/04/03	01/04/03	OFFICE SUPPLIES		295.04
03-19	P1	3CT04000268	DO	02/28/03	02/28/03	OFFICE SUPPLIES		9.51
03-19	P1	3CT04000254	JEWISH LEDGER	01/01/03	12/31/04	SUBSCRIPTION		62.00
03-19	P1	3CT04000249	RELIABLE OFFICE SUPPLY	02/11/03	02/11/03	OFFICE SUPPLIES		55.61
03-19	P1	3CT04000250	DO	02/24/03	02/24/03	OFFICE SUPPLIES		181.41
03-19	P1	3CT04000262	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTION		317.42
03-24	P1	3CT04000282	AIMEE RENAUD	01/31/03	01/31/03	FOOD-MEETING W/CONSTITUENTS		19.26
03-24	P1	3CT04000284	DO	02/15/03	02/15/03	FOOD-MEETING W/CONSTITUENTS		51.23
03-24	P1	3CT04000301	ELIZABETH WRIGHT HAWKINGS	01/13/03	01/13/03	BUSINESS LUNCH		37.85
03-24	P1	3CT04000308	DO	01/05/03	01/05/03	NEWS ARTICLE		4.24
03-24	P1	3CT04000290	PAUL PIMENTEL	01/25/03	01/25/03	OFFICE SUPPLIES		39.39
03-24	P1	3CT04000309	RELIABLE OFFICE SUPPLY	02/07/03	02/07/03	OFFICE SUPPLIES		126.56
03-24	P1	3CT04000310	DO	02/07/03	02/07/03	OFFICE SUPPLIES		16.50
03-24	P1	3CT04000311	DO	02/11/03	02/11/03	OFFICE SUPPLIES		5.05
03-24	P1	3CT04000312	DO	02/12/03	02/12/03	OFFICE SUPPLIES		25.56
03-24	P1	3CT04000313	DO	02/12/03	02/12/03	OFFICE SUPPLIES		11.20
03-26	P2	OSS25562	ALLIANCE MICRO	03/10/03	03/10/03	KEYBOARD		28.00
03-26	P1	3CT04000287	LAUREN T COZZI	02/23/03	02/23/03	FOOD-MEETING W/CONSTITUENTS		27.94
03-28	HR	ACH119436	AIMEE RENAUD	01/31/03	01/31/03	ACH PAYMENT RETURN		-19.26
03-28	HR	ACH119436	DO	02/15/03	02/15/03	ACH PAYMENT RETURN		-51.23
03-31	S1	03090000221		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		462.27
03-31	P1	3CT04RW0282	AIMEE RENAUD	01/31/03	01/31/03	FOOD-MEETING W/CONSTITUENTS		19.26
03-31	P1	3CT04RW0284	DO	02/15/03	02/15/03	FOOD-MEETING W/CONSTITUENTS		51.23
03-31	P2	OSS25775	GEORGE ALLEN OFFICE SUPPLY	03/17/03	03/17/03	TYPEWRITER		112.46
03-31	P2	OSS25775	DO	03/17/03	03/17/03	CARTRIDGE		6.74
03-31	HV	3A903001069	PAUL PIMENTEL	01/13/03	01/13/03	CHANGE BOC# 2130 TO 2603		70.65
						SUPPLIES AND MATERIALS TOTALS:		4,939.76
		EQUIPMENT						
01-30	S8	MA000120142		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,051.41
01-30	S8	PL000126718		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
01-30	S8	PL000126943		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		261.72
02-27	S8	MA000133676		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,051.41
02-27	S8	PL000140276		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
02-27	S8	PL000140506		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		243.75
03-31	S8	MA000142255		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,048.80
03-31	S8	PL000153654		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		32.64
						EQUIPMENT TOTALS:		9,755.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,529.94
						OFFICE TOTALS:		235,529.94

2002 HON CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	555.58
						FRANKED MAIL TOTALS:	555.58
PERSONNEL COMPENSATION							
			ALBERT,CHRISTOPHER B	01/01/03	01/02/03	FRONT OFFICE COORDINATOR	161.11
			DO	12/01/02	12/31/02	FRONT OFFICE COORDINATOR (OVERTIME)	47.05
			COZZI,LAUREN T	01/01/03	01/02/03	STAFF ASSISTANT	150.00
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	379.70
			CROOKS,KRISTINA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	194.45
			HAWKINGS,ELISABETH WRIGHT	01/01/03	01/02/03	CHIEF OF STAFF	477.78
			JOHNSON,LINDSAY BENEDICT	01/01/03	01/02/03	FRONT OFFICE COORDINATOR	158.33
			KUPCHICK,BRENDA L	01/01/03	01/02/03	CASEWORKER	166.67
			DO	12/01/02	12/31/02	CASEWORKER (OVERTIME)	118.99
			MCCABE,THOMAS E	01/01/03	01/02/03	CONSTITUENT SERVICE COORDINATOR	166.67
			DO	12/01/02	12/31/02	CONSTITUENT SERVICE COORDINATOR (OVERTIME)	16.23
			MCDONAGH,JEANNE M	01/01/03	01/01/03	PART-TIME EMPLOYEE	62.50
			DO	12/01/02	12/31/02	PART-TIME EMPLOYEE (OVERTIME)	70.26
			MEYER,MATTHEW P	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	188.89
			NATONSKI,DAVID R	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE	155.56
			OSBORN,ELIZABETH A	01/01/03	01/02/03	FRONT OFFICE COORDINATOR	150.00
			DO	12/01/02	12/31/02	FRONT OFFICE COORDINATOR (OVERTIME)	58.42
			PADIN,ELENA	01/01/03	01/02/03	CASEWORKER	212.50
			DO	12/01/02	12/31/02	CASEWORKER (OVERTIME)	82.75
			PIMENTEL,PAUL M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	372.22
			PRESS,JORDAN	01/01/03	01/02/03	FRONT OFFICE COORDINATOR	161.11
			RENAUD,AIMEE	01/01/03	01/02/03	PART-TIME EMPLOYEE	0.00
			RITTLING,SARAH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			ROSENGARTEN,DANIELLE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
			WASHINGTON,DIANA	01/01/03	01/02/03	COMM SERVICES & GRANT COORD.	277.78
			WHITE,DIANA DOUGLAS	01/01/03	01/02/03	EXECUTIVE ASSISTANT	338.89
			WOLFSON,LEONARD	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	400.00
						PERSONNEL COMPENSATION TOTALS:	4,956.75
TRAVEL							
01–02	P1	3CT04000137	ELENA PADIN	11/06/02	11/06/02	PARKING	7.00
01–02	P1	3CT04000138	DO	11/06/02	11/19/02	MILEAGE	55.89
01–02	P1	3CT04000136	ELIZABETH WRIGHT HAWKINGS	12/16/02	12/16/02	TAXI	6.00
01–03	P1	3CT04000142	BRENDA L. KUPCHICK	12/03/02	12/03/02	MILEAGE	14.66
01–03	P1	3CT04000143	DO	12/14/02	12/19/02	MILEAGE	21.39
01–03	P1	3CT04000155	DO	11/19/02	11/19/02	MILEAGE	18.29
01–03	P1	3CT04000186	CHRISTOPHER BRIAN ALBERT	11/14/02	11/19/02	MILEAGE	19.67
01–03	P1	3CT04000153	DIANA DOUGLAS WHITE	11/05/02	11/05/02	LODGING	111.44
01–03	P1	3CT04000145	DIANA WASHINGTON	11/19/02	11/19/02	TRAIN FARE	6.50
01–03	P1	3CT04000159	HON. CHRISTOPHER SHAYS	11/11/02	11/11/02	MILEAGE	96.60
01–03	P1	3CT04000160	DO	10/30/02	11/25/02	PARKING	36.00
01- 03	P1	3CT04000161	DO	09/09/02	10/17/02	TOLLS	27.00
01–03	P1	3CT04000166	DO	12/06/02	12/11/02	PARKING	37.00
01–03	P1	3CT04000167	DO	11/27/02	12/05/02	TRAIN FARE	17.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER SHAYS—Con.								
01-03	P1	3CT04000168	DO	12/04/02	12/05/02	TAXIS		45.10
01-03	P1	3CT04000169	DO	11/11/02	12/03/02	TOLLS		15.00
01-03	P1	3CT04000170	DO	12/08/02	12/15/02	TOLLS & TAXIS		55.50
01-03	P1	3CT04000172	IMPERIAL PARKING COMPANY	12/01/02	12/01/02	PARKING PASS		75.00
01-03	P1	3CT04000146	LEONARD WOLFSON	02/06/02	02/11/02	PARKING		30.00
01-03	P1	3CT04000147	DO	08/27/02	08/27/02	PARKING		16.00
01-03	P1	3CT04000148	DO	09/30/02	12/09/02	PARKING		77.00
01-03	P1	3CT04000149	DO	10/25/02	11/26/02	TOLLS		50.90
01-03	P1	3CT04000150	DO	10/25/02	11/29/02	MILEAGE		182.85
01-03	P1	3CT04000151	DO	11/01/02	11/06/02	MILEAGE		182.85
01-03	P1	3CT04000139	PAUL PIMENTEL	10/10/02	12/13/02	MILEAGE		67.69
01-03	P1	3CT04000156	PETER H BARHYDT	12/02/02	12/02/02	PARKING		19.25
01-03	P1	3CT04000157	DO	12/02/02	12/02/02	TRAIN FARE		13.50
01-03	P1	3CT04000141	SARAH RITTLING	12/12/02	12/12/02	TAXIS		16.00
01-23	P1	3CT04000192	CITIBANK GOV CARD SERVICE	10/28/02	10/29/02	HAWKINGS AIR DC-DO-DC 6947		86.50
01-23	P1	3CT04000192	DO	11/25/02	11/25/02	MEMBER AIR DC-DO 8802		44.00
01-23	P1	3CT04000192	DO	11/15/02	11/15/02	MEMBER AIR DO-DC 8801		42.50
01-23	P1	3CT04000193	DO	12/15/02	12/15/02	MEMBER TRAIN DO-DC 8412		152.00
01-23	P1	3CT04000193	DO	11/26/02	11/26/02	MEMBER TRAIN DC-DO 9564		44.00
01-23	P1	3CT04000194	DO	10/03/02	10/03/02	MEMBER TRAIN DC-DO 5062		111.00
01-23	P1	3CT04000194	DO	11/25/02	11/26/02	AIRPORT PARKING		28.00
01-23	P1	3CT04000194	DO	11/27/02	11/27/02	MEMBER TRAIN DC-DO 8214		141.00
01-23	P1	3CT04000194	DO	12/01/02	12/01/02	GASOLINE		10.40
01-23	P1	3CT04000194	DO	11/03/02	11/06/02	RITTLING TRAIN DC-DO 7349		141.00
02-25	P1	3CT04000232	DO	12/09/02	12/09/02	MEMBER AIR DO-DC 0375		42.50
02-25	P1	3CT04000232	DO	12/10/02	12/10/02	MEMBER AIR DO-DC 0993		42.50
02-25	P1	3CT04000232	DO	12/12/02	12/12/02	MEMBER AIR DC-DO 0991		44.00
02-25	P1	3CT04000232	DO	12/10/02	12/10/02	MEMBER AIR DC-DO 0990		44.00
03-19	P1	3CT04000245	CHRISTOPHER BRIAN ALBERT	12/20/02	12/20/02	MILEAGE		37.95
03-19	P1	3CT04000248	ELIZABETH WRIGHT HAWKINGS	10/28/02	10/29/02	TOLLS		7.00
03-19	P1	3CT04000256	HON. CHRISTOPHER SHAYS	12/27/02	12/27/02	MILEAGE		91.43
03-26	P1	3CT04000244	LAUREN T COZZI	12/19/02	12/19/02	MILEAGE		30.02
03-31	HV	3A903001070	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	CHANGE BOC# 2401 TO 2101		44.00
							TRAVEL TOTALS:	2,505.63
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	3CT04000134	ELIZABETH WRIGHT HAWKINGS	11/21/02	11/21/02	PHONE TOLLS		13.98
01-02	P1	3CT04000135	DO	11/25/02	11/25/02	CELL PHONE TOLLS		136.24
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		36.98
01-02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		30.13
01-03	P1	3CT04000188	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	COMPUTER EQUIPMENT MAINTENANCE		390.00
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		12.08
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		20.99
01-03	P1	3CT04000163	DO	10/27/02	10/27/02	OVERNIGHT DELIVERY		7.29

01–03	P1	3CT04000171	NEW-ENGLAND COMM. CORPORATIONS	11/20/02	11/20/02	PHONE MAINTENANCE	196.00
01–03	P1	3CT04000140	PAUL PIMENTEL	10/24/02	10/24/02	CELL PHONE TOLLS	43.51
01–03	P1	3CT04000162	SNET	12/01/02	12/31/02	PHONE SVC.	281.18
01–03	P1	3CT04000178	DO	12/01/02	12/31/02	PHONE SVC.	22.35
01–03	P1	3CT04000179	DO	12/01/02	12/31/02	PHONE SVC.	118.33
01–03	P1	3CT04000180	DO	12/01/02	12/31/02	PHONE SVC.	23.30
01–03	P1	3CT04000181	VERIZON WIRELESS	11/11/02	12/10/02	CELLULAR SVC.	18.95
01–03	P1	3CT04000182	DO	11/26/02	12/25/02	CELLULAR SVC.	169.90
01–03	P1	3CT04000183	DO	12/05/02	01/04/03	CELLULAR SVC.	116.22
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL	53.91
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	37.46
01–10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL	10.22
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	273.72
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	20.33
01–17	CB	FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL	41.29
01–23	P1	3CT04000193	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	PHONE CALLS FROM TRAIN	5.48
01–23	P1	3CT04000193	DO	12/13/02	12/13/02	PHONE CALLS FROM TRAIN	16.45
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	273.72
01–29	P1	3CT04000201	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	480.00
01–29	P1	3CT04000208	FEDERAL EXPRESS CORP	12/16/02	12/17/02	OVERNIGHT DELIVERY	8.82
01–29	P1	3CT04000209	DO	12/23/02	12/23/02	OVERNIGHT DELIVERY	4.76
01–31	S5	03031004923		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,131.13
01–31	S5	03031005363		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	105.00
01–31	S5	03031005804		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	03031006245		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	181.31
03–19	P1	3CT04000246	DIANA DOUGLAS WHITE	01/01/03	01/01/03	CONFERENCE CALL	282.24
03–19	P1	3CT04000247	ELIZABETH WRIGHT HAWKINGS	01/01/03	01/02/03	FAX	17.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,721.04
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23278	ACCURATE WORD LLC	11/29/02	11/29/02	BUSINESS CARDS	170.00
01–24	P2	OSP23698	BETHESDA ENGRAVERS	12/24/02	12/24/02	BUSINESS CARDS	80.40
01–27	OP	3GPO1202062	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING	75.00
02–06	P2	OSP23772	ACCURATE WORD LLC.	12/31/02	12/31/02	BUSINESS CARDS	72.60
02–25	P1	3CT04000232	CITIBANK GOV CARD SERVICE	12/30/02	12/30/02	COPIES	46.68
03–04	P1	3CT04000237	DO	12/30/02	12/30/02	FAX & COPIES	15.08
03–04	P1	3CT04000238	DO	12/20/02	12/20/02	MEMBER TRAVEL DC-DO #1364	44.00
03–25	OP	3GPO0103003	PUBLIC PRINTER	11/27/02	11/27/02	PRINTING	61.00
03–31	HV	3A903001070	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	CHANGE BOC# 2401 TO 2101	–44.00
						PRINTING AND REPRODUCTION TOTALS:	520.76
		OTHER SERVICES					
01–03	P1	3CT04000164	TRAVELERS PROPERTY CASUALTY	12/12/02	12/12/02	LEASED CAR INSURANCE	2,813.00
01–29	P1	3CT04000204	FRANKLIN COVEY	12/06/02	12/06/02	TRAINING	169.00
						OTHER SERVICES TOTALS:	2,982.00
		SUPPLIES AND MATERIALS					
01–03	P1	3CT04000154	BRENDA L. KUPCHICK	12/03/02	12/03/02	MEAL WITH CONSTITUENTS	25.00
01–03	P1	3CT04000187	CONGRESSIONAL QUARTERLY, INC	01/04/03	10/04/04	SUBSCRIPTION	1,850.00
01–03	P1	3CT04000189	CRYSTAL ROCK WATER COMPANY	10/31/02	10/31/02	WATER	88.99
01–03	P1	3CT04000190	DO	11/30/02	11/30/02	WATER	59.69
01–03	P1	3CT04000177	DEER PARK SPRING WATER	11/30/02	11/30/02	WATER	66.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON CHRISTOPHER SHAYS—Con						
01 03 P1	3CT04000144	DIANA WASHINGTON	12/14/02 12/14/02	MEAL WITH CONSTITUENTS		26.08
01 03 P1	3CT04000165	FRANKLIN COVEY	11/13/02 11/13/02	PLANNERS		2.80
01 03 P1	3CT04000175	GOVERNMENT INFORMATION SVCS	11/20/02 11/20/02	SUBSCRIPTION		319.00
01 03 P1	3CT04000174	GREENWICH TIME	12/08/02 12/08/02	NEWSPAPER		184.60
01 03 P1	3CT04000152	LEONARD WOLFSON	12/19/02 12/19/02	SUPPLIES		15.14
01-03 P1	3CT04000158	PETER H BARHYDT	11/21/02 11/21/02	CONSTITUENT LUNCH MEETING		30.00
01-03 P1	3CT04000176	RELIABLE OFFICE SUPPLY	11/13/02 11/13/02	SUPPLIES		32.05
01 03 P1	3CT04000184	DO	12/12/02 12/12/02	SUPPLIES		939.27
01 03 P1	3CT04000185	DO	12/12/02 12/12/02	SUPPLIES		0.49
01-03 P1	3CT04000173	SOUTHWEST DISTRIBUTION, INC	01/01/02 03/31/03	SUBSCRIPTION		313.54
01 22 P2	OSS22803	BOISE CASCADE OFFICE PRODUCTS	10/08/02 10/08/02	PENS		28.80
01 22 P2	OSS22803	DO	10/08/02 10/08/02	PENS		28.80
01 23 P1	3CT04000191	CITIBANK GOV CARD SERVICE	12/23/02 12/23/02	MEMBER MEAL WITH CONSTITUENT		54.46
01 23 P1	3CT04000191	DO	12/24/02 12/24/02	OFFICE SUPPLIES		626.73
01 23 P1	3CT04000191	DO	12/24/02 12/24/02	OFFICE SUPPLIES		62.69
01 23 P1	3CT04000191	DO	12/26/02 01/25/03	HARTFORD COURANT SUBSCRIPTION		33.00
01-23 P1	3CT04000192	DO	12/05/02 01/02/03	CT POST SUBSCRIPTION		13.80
01-23 P1	3CT04000192	DO	12/06/02 12/06/02	MEMBER MEAL WITH CONSTITUENTS		58.71
01 23 P1	3CT04000193	DO	12/16/02 01/15/03	WEATHER SUBSCRIPTION		4.95
01-27 HV	3A901000082		12/20/02 12/20/02	FRAMING (TRANSFER)		50.00
01-29 P1	3CT04000207	CRYSTAL ROCK WATER COMPANY	12/11/02 12/31/02	BOTTLED WATER		49.28
01-29 P1	3CT04000206	DEER PARK SPRING WATER	12/03/02 12/31/02	BOTTLED WATER		81.01
01 29 P1	3CT04000202	FRANKLIN COVEY	12/03/02 12/03/02	OFFICE SUPPLIES		271.60
01-29 P1	3CT04000203	DO	11/13/02 11/13/02	OFFICE SUPPLIES		47.92
01-29 P1	3CT04000205	DO	12/03/02 12/03/02	OFFICE SUPPLIES		25.56
01-29 P1	3CT04000197	RELIABLE OFFICE SUPPLY	12/12/02 12/12/02	OFFICE SUPPLIES		68.24
01-29 P1	3CT04000198	DO	12/20/02 12/20/02	OFFICE SUPPLIES		56.47
01-29 P1	3CT04000199	DO	12/18/02 12/18/02	OFFICE SUPPLIES		57.35
01 29 P1	3CT04000200	DO	11/19/02 11/19/02	OFFICE SUPPLIES		5.64
01 30 P2	OSS23873	CAPITOL MARKING PRD.	01/03/03 01/03/03	NAMEPLATE		12.00
01 31 S1	03031000334		01/01/02 01/31/02	OFFICE SUPPLY (TRANSFER)		54.65
02 25 P1	3CT04000218	RELIABLE OFFICE SUPPLY	12/26/02 12/26/02	REFRIGERATOR		251.36
02 25 P1	3CT04000217	WEST GROUP PAYMENT CENTER	12/10/02 01/09/03	US CODE		252.60
02 25 P1	3CT04000216	XEROX CORPORATION	12/31/02 12/31/02	DRY INK		184.00
02 28 S1	03059000206		12/01/02 12/31/02	OFFICE SUPPLY (TRANSFER)		-13.05
03 19 P1	3CT04000256	HON. CHRISTOPHER SHAYS	12/24/02 12/24/02	REGISTRATION & 1ST PAYMENT		349.00
03 31 S1	03090000220		12/01/02 12/31/02	OFFICE SUPPLY (TRANSFER)		107.35
				SUPPLIES AND MATERIALS TOTALS:		6,452.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,693.76
				OFFICE TOTALS:		22,693.76

2001 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–97.70
						FRANKED MAIL TOTALS:	–97.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–97.70
						OFFICE TOTALS:	–97.70

2003 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,983.25	3,983.25
PERSONNEL COMPENSATION	166,280.11	166,280.11
PERSONNEL BENEFITS	1,164.84	1,164.84
TRAVEL	1,994.41	1,994.41
RENT, COMMUNICATION, UTILITIES	14,884.03	14,884.03
PRINTING AND REPRODUCTION	1,315.24	1,315.24
OTHER SERVICES	245.00	245.00
SUPPLIES AND MATERIALS	5,859.18	5,859.18
EQUIPMENT	10,919.98	10,919.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,646.04	206,646.04
OFFICE TOTALS:	206,646.04	206,646.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 1,664.30
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL 2,318.95
						FRANKED MAIL TOTALS: 3,983.25

PERSONNEL COMPENSATION

ABEL,JOSHUA	01/03/03	02/28/03	FIELD REPRESENTATIVE	1,508.00
ANDERSON,JOHN J	01/03/03	03/31/03	CONSTITUENT SERVICE DIRECTOR	11,733.33
CARLETON,RONNIE P	01/06/03	03/31/03	CHIEF OF STAFF	25,972.23
DONOVAN,RYAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,688.90
FARRAUTO,MATTHEW J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	11,855.56
GATTO,MICHAEL ANTHONY	01/03/03	03/31/03	DISTRICT DIRECTOR	13,200.00
GILLETT,CONNIE SUE	01/03/03	03/31/03	SHARED EMPLOYEE	2,772.00
HORNER,LAWRENCE E	01/03/03	03/31/03	SR CONGRESSIONAL ADVISOR	8,555.56
HURWITZ,MICHAEL D	01/03/03	03/14/03	LEGISLATIVE ASSISTANT	7,200.00
KORMAN,MARC	02/01/03	03/31/03	STAFF ASSISTANT	3,733.33
LAWSON,ANITA SAVAGE	01/03/03	01/15/03	STAFF ASSISTANT	613.89
MACDONALD,DONALD F	01/03/03	01/31/03	POLICY DIRECTOR	4,044.44
MARSH,LAURA D	01/03/03	03/31/03	STAFF ASSISTANT	6,277.77
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	270.44
MENDIOLA, EVITA	01/03/03	03/31/03	EXEC ASSIT/SCHEDULER	9,826.67
SILVA,ROSALYNN K	01/03/03	03/31/03	STAFF ASSISTANT/FIELD REP	6,600.00
SMITH,MARK C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,577.77
STONE,ERIN L	01/03/03	03/11/03	EXECUTIVE ASSISTANT	7,283.34
TASHJIAN,JOEL S	01/03/03	03/31/03	FIELD REPRESENTATIVE	6,355.56
TOU,MICHAEL PHILIPPE	01/03/03	03/31/03	FIELD REPRESENTATIVE	4,576.00
WOOD,KERRI A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,211.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON BRAD SHERMAN Con							
		WOODIWISS,ANNA C	02/10/03	03/31/03	STAFF ASSISTANT		3,258.34
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		165.87
						PERSONNEL COMPENSATION TOTALS	166,280 11
	PERSONNEL BENEFITS						
01 31	S7 03031000040		01/03/03	01/31/03	TRANSIT BENEFITS		411 09
02 28	S7 03059000041		02/01/03	02/28/03	TRANSIT BENEFITS		411 02
03 31	S7 03090000046		03/01/03	03/31/03	TRANSIT BENEFITS		342.73
						PERSONNEL BENEFITS TOTALS	1,164 84
	TRAVEL						
01 16	P1 3CA27000152	KERRI A WOOD	01/05/03	01/05/03	AIRFARE 1484		366 50
01 22	P1 3CA27000155	DO	01/03/03	01/05/03	MEALS		59.22
01 22	P1 3CA27000156	DO	01/03/03	01/07/03	RENTAL CAR		126 18
01-23	P1 3CA27000157	HON BRAD SHERMAN	01/05/03	01/05/03	TAXI		80.00
01 23	P1 3CA27000158	DO	01/05/03	01/05/03	AIRFARE MEMBER 1319		183 25
01 28	P1 3CA27000193	JOHN J ANDERSON	01/08/03	01/08/03	PARKING		3 50
01 28	P1 3CA27000205	DO	01/03/03	01/08/03	MILEAGE		19.34
01-28	P1 3CA27000202	JOSHUA ABEL	01/03/03	01/12/03	MILEAGE		33 45
01 28	P1 3CA27000194	MICHAEL A. GATTO	01/03/03	01/12/03	MILEAGE		47.45
01-28	P1 3CA27000197	MICHAEL PHILIPPE TOU	01/08/03	01/08/03	MILEAGE		3 94
01-28	P1 3CA27000201	ROSALYNN SILVA	01/03/03	01/12/03	MILEAGE		45 99
01-28	P1 3CA27000204	RYAN DONOVAN	01/21/03	01/21/03	MILEAGE		21 90
01-30	P1 3CA27000203	JOEL S. TASHJIAN	01/03/03	01/09/03	MILEAGE		8.03
02 04	P1 3CA27000208	HON BRAD SHERMAN	01/16/03	01/26/03	AIRFARE 3176		366.50
02 04	P1 3CA27000209	MATTHEW J FARRAUTO	01/29/03	01/29/03	TAXI		8.60
02 04	P1 3CA27000211	MICHAEL PHILIPPE TOU	01/10/03	01/25/03	MILEAGE		48.98
02-04	P1 3CA27000210	RYAN DONOVAN	01/30/03	01/30/03	TAXI		8.00
02-19	P1 3CA27000222	KERRI A WOOD	01/29/03	01/29/03	TAXI		15.30
02-19	P1 3CA27000220	MATTHEW J FARRAUTO	02/02/03	02/02/03	TAXI TO EVENT		10.00
02 19	P1 3CA27000221	DO	02/02/03	02/02/03	TAXI FROM EVENT		10.00
02 25	P1 3CA27000238	MICHAEL PHILIPPE TOU	02/10/03	02/10/03	PARKING		19.80
02-25	P1 3CA27000230	RYAN DONOVAN	02/20/03	02/20/03	TAXI TO AND FROM EVENT		12.00
02-25	P1 3CA27000231	DO	02/14/03	02/14/03	MILEAGE		21 90
02-27	P1 3CA27000242	RONNIE CARLETON	02/24/03	02/24/03	MILEAGE		27 38
03-06	P1 3CA27000251	EVITA MENDIOLA	02/20/03	02/20/03	MILEAGE		10.59
03 06	P1 3CA27000252	MARC KORMAN	02/01/03	02/07/03	MILEAGE		21.86
03-06	P1 3CA27000244	MICHAEL A. GATTO	01/17/03	01/17/03	PARKING		3.40
03 06	P1 3CA27000245	DO	03/01/03	03/01/03	PARKING		2.00
03-06	P1 3CA27000247	DO	02/14/03	02/14/03	PARKING		15.00
03-06	P1 3CA27000253	DO	01/27/03	02/02/03	MILEAGE		47.50
03 11	P1 3CA27000257	RYAN DONOVAN	03/05/03	03/05/03	TAXI		6.00
03-12	P1 3CA27000262	MICHAEL PHILIPPE TOU	02/07/03	02/07/03	MILEAGE		59.09
03-12	P1 3CA27000261	ROSALYNN SILVA	01/16/03	03/01/03	MILEAGE		100.70
03-12	P1 3CA27000263	RYAN DONOVAN	02/27/03	02/27/03	TAXI		7.00

03-12	P1	3CA27000264	DO	02/28/03	02/28/03	TAXI	9.00
03-26	P1	3CA27000273	MARC KORMAN	02/13/03	03/08/03	MILEAGE	70.93
03-26	P1	3CA27000274	MICHAEL A. GATTO	02/01/03	03/20/03	PARKING	27.50
03-26	P1	3CA27000277	DO	02/05/03	03/06/03	MILEAGE	59.13
03-27	P1	3CA27000278	MATTHEW J FARRAUTO	03/20/03	03/20/03	PARKING	7.50
						TRAVEL TOTALS:	1,994.41
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3CA27000147	PACIFIC BELL	12/11/02	01/10/03	DISTRICT TELEPHONE SERVICE	88.78
01-13	P1	3CA27000148	DO	12/11/02	01/10/03	DISTRICT TELEPHONE SERVICE	20.83
01 13	P1	3CA27000149	DO	12/10/02	01/09/03	DISTRICT TELEPHONE SERVICE	410.23
01-16	P1	3CA27000153	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	93.91
01-22	P9	CA2703R0301	ARETE ASSOCIATES, INC.	01/01/03	01/31/03	SHERMAN OAKS - RENT	3,423.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	47.77
01-24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	27.88
01-28	P1	3CA27000191	VERIZON CALIFORNIA	12/07/02	01/07/03	PHONE SERVICE - THOUSAND OAKS	4.03
01-28	P1	3CA27000192	DO	12/04/02	01/04/03	PHONE SERVICE - THOUSAND OAKS	94.53
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL	20.11
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	10.63
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	5.87
02 07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	65.67
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	16.34
02-14	CB	FXP030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	34.84
02-20	P9	CA2703R0302	ARETE ASSOCIATES, INC	02/01/03	02/28/03	SHERMAN OAKS - RENT	3,423.00
02-20	P1	3CA27000227	PACIFIC BELL	01/11/03	02/10/03	PHONE SERVICE	84.46
02-20	P1	3CA27000227	DO	01/11/03	02/10/03	PHONE SERVICE	19.97
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	21.92
02-21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	54.26
02-25	P1	3CA27000232	PACIFIC BELL	01/10/03	02/09/03	PHONE SERVICE	400.33
02-25	P1	3CA27000234	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	158.43
02-25	P1	3CA27000235	DO	02/01/03	02/28/03	PAGER SERVICE	127.01
02-25	P1	3CA27000236	SPRINT PCS	12/27/02	01/26/03	CELLULAR SERVICE	69.84
02-26	P1	3CA27000240	VERIZON CALIFORNIA	01/01/03	02/01/03	PHONE SERVICE	84.79
02-28	S5	03059004475		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02 28	S5	03059004904		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	137.66
02-28	S5	03059005344		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	108.00
02-28	S5	03059005784		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	192.00
02 28	S5	03059006224		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	97.06
03 03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	5.52
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	16.58
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	23.26
03 07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	26.37
03 11	P1	3CA27000258	MCI COMMERCIAL SERVICES	01/11/03	02/01/03	TELEPHONE SERVICE	11.48
03-11	P1	3CA27000258	DO	01/11/03	02/01/03	TELEPHONE SERVICE	11 48
03-11	P1	3CA27000258	DO	02/11/03	03/01/03	TELEPHONE SERVICE	11.54
03-11	P1	3CA27000258	DO	02/11/03	03/01/03	TELEPHONE SERVICE	11.54
03-11	P1	3CA27000254	PACIFIC BELL	02/11/03	03/10/03	PHONE SERVICE	82.89
03-11	P1	3CA27000255	DO	02/11/03	03/10/03	PHONE SERVICE	20.68
03- 11	P1	3CA27000259	DO	02/10/03	03/09/03	TELEPHONE SERVICE	408.79
03-13	HR	192841	VERIZON CALIFORNIA	01/01/03	02/01/03	REFUND; OVERPAYMENT	-9.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. BRAD SHERMAN—Con.								
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		41.26
03 14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		12.52
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		12.48
03 20	P9	CA2703R0303	ARETE ASSOCIATES, INC.	03/01/03	03/31/03	SHERMAN OAKS - RENT		3,423.00
03 26	P1	3CA27000270	MCI COMMERCIAL SERVICES	03/11/03	04/11/03	PHONE SERVICE		11.54
03 26	P1	3CA27000271	DO	03/11/03	04/11/03	PHONE SERVICE		11.54
03 26	P1	3CA27000269	SPRINT PCS	02/27/03	03/26/03	PHONE SERVICE		87.00
03 26	P1	3CA27000272	UNITED STATES POSTAL SERVICE	03/12/03	03/12/03	BUSINESS REPLY MAIL FEE		150.00
03 26	P1	3CA27000272	DO	03/12/03	03/12/03	ANNUAL ACCOUNT FEE		475.00
03 28	S5	03087004466		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		74.60
03 28	S5	03087004899		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		142.55
03 28	S5	03087005340		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		108.00
03 28	S5	03087005781		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		192.00
03 28	S5	03087006222		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		103.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,884.03
		PRINTING AND REPRODUCTION						
01 22	P1	3CA27000159	DAVID L. ANDRUKITIS, INC	01/03/03	01/06/03	PRINTING		25.20
01 28	P1	3CA27000199	DO	01/15/03	01/15/03	PRINTING BUSINESS CARDS		201.00
01 28	P1	3CA27000196	MICHAEL A. GATTO	01/19/03	01/19/03	PHOTOS DEVELOPMENT		12.99
02-04	P1	3CA27000212	DAVID L. ANDRUKITIS, INC	01/28/03	01/28/03	BUSINESS CARDS/DONOVAN		33.50
02 25	P1	3CA27000229	DO	02/13/03	02/13/03	FOLD AND INSERT		39.85
02 25	P1	3CA27000228	KINKOS	01/28/03	01/29/03	PRINTING		321.60
03 12	P1	3CA27000260	DAVID L. ANDRUKITUS, INC	02/25/03	02/25/03	PRINTING		40.00
03 12	P1	3CA27000265	DO	03/05/03	03/05/03	PRINTING		33.50
03 13	P1	3CA27000256	JOSEPH GATTO	02/21/03	02/21/03	PHOTO SERVICES		317.00
03-20	P2	OSP24790	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 2000 @ 169.00		169.00
03 20	P2	OSP24790	DO	02/03/03	02/03/03	PRINTING ON REVERSE SIDE - 200		60.00
03 20	P2	OSP24790	DO	02/03/03	02/03/03	DYE CHARGE		20.00
03 26	P1	3CA27000275	MICHAEL A. GATTO	02/01/03	03/20/03	PHOTO DEVELOPMENT		38.40
03 31	S3	03090000239		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS.		1,315.24
		OTHER SERVICES						
01-28	F1	NN000001330	ACS DESKTOP SOLUTIONS, INC	01/20/03	01/20/03	T&M SERVICE		125.00
03-25	F1	NN000002116	DO	01/29/03	01/29/03	T&M SERVICE		120.00
						OTHER SERVICES TOTALS		245.00
		SUPPLIES AND MATERIALS						
01-28	P1	3CA27000200	LOS ANGELES TIMES	01/20/03	02/17/03	SUBSCRIPTION		19.96
01-28	P1	3CA27000195	MICHAEL A. GATTO	01/06/03	01/06/03	FOOD & BEVERAGE		16.72
01-28	P1	3CA27000198	MICHAEL PHILIPPE TOU	01/08/03	01/08/03	BUSINESS MEAL		20.00
01 31	S1	03031000750		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		185.53
02 05	P1	3CA27000213	LOS ANGELES TIMES	01/20/03	02/17/03	SUBSCRIPTION		14.32
02-05	P1	3CA27000215	VALLEY NEWS GROUP	02/01/03	02/01/04	SUBSCRIPTION		45.00
02-05	P1	3CA27000214	XEROX CORPORATION	01/17/03	01/17/03	OFFICE SUPPLIES		159.50

02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7855415 01/31/03	11.00
02–14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795536562 01/09/03	28.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615177 01/31/03	63.00
02–20	P1	3CA27000225	CALIFORNIA JOURNAL	02/01/03	02/01/04	SUBSCRIPTION	43.00
02–20	P1	3CA27000224	LOS ANGELES TIMES	02/17/03	03/17/03	SUBSCRIPTION	19.96
02–20	P1	3CA27000226	PITNEY BOWES	02/02/03	02/02/03	OFFICE SUPPLIES	75.45
02–25	P1	3CA27000233	POLITICAL DATA INC.	01/30/03	01/30/03	VOTER FILE	1,116.24
02–26	P1	3CA27000239	HON. BRAD SHERMAN	01/13/03	01/13/03	TECHNOLOGY INSTRUCTION BOOK	10.13
02–27	P1	3CA27000243	KERRI A WOOD	02/26/03	02/26/03	FOOD & BEV-OFFICIAL MEETING	304.00
02–28	S1	03059000474		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	738.73
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8240838 02/28/03	11.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809684069 02/24/03	35.00
03–06	P1	3CA27000249	EVITA MENDIOLA	02/20/03	02/20/03	FOOD AND BEVERAGE	29.31
03–06	P1	3CA27000250	DO	02/20/03	02/20/03	FOOD AND BEVERAGE	27.63
03–06	P1	3CA27000248	LAURA D MARSH	02/08/03	02/08/03	PERIODICALS	36.85
03–06	P1	3CA27000246	MICHAEL A. GATTO	01/17/03	01/17/03	FOOD & BEVERAGE	5.95
03–12	P1	3CA27000266	STAPLES	01/02/03	02/04/03	OFFICE SUPPLIES	1,889.79
03–26	P1	3CA27000276	MICHAEL A. GATTO	03/05/03	03/05/03	BUSINESS MEAL	14.00
03–31	S1	03090000513		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	899.19
03–31	P1	3CA27000279	LOS ANGELES TIMES	02/17/03	04/14/03	SUBSCRIPTION	39.92
						SUPPLIES AND MATERIALS TOTALS:	5,859.18
		EQUIPMENT					
01–30	S8	MA000119282		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,447.53
01–30	S8	PL000125953		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	859.12
01–30	S8	PL000126974		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
02–27	S8	MA000132130		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	111.55
02–27	S8	MA000134007		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,727.88
02–27	S8	MA000134009		01/03/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	121.11
02–27	S8	PL000139291		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	859.12
02–27	S8	PL000140542		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
03–31	S8	MA000143061		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,727.88
03–31	S8	PL000152671		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	859.12
03–31	S8	PL000153906		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
						EQUIPMENT TOTALS:	10,919.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,646.04
						OFFICE TOTALS:	206,646.04

2002 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–02	OP	2USPS011025	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	739.62
01–30	OP	2M5014051B	DO	12/31/02	12/31/02	FRANKED MAIL	2,174.35
01–30	OP	2M5014056B	DO	12/30/02	12/30/02	FRANKED MAIL	174.99
01–31	OP	2M5014055B	DO	12/30/02	12/30/02	FRANKED MAIL	340.91
01–31	OP	2M5014058B	DO	12/02/02	12/02/02	FRANKED MAIL	1,362.05
01–31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL	1,137.27
						FRANKED MAIL TOTALS:	5,929.19

PERSONNEL COMPENSATION

			ABEL,JOSHUA	01/01/03	01/02/03	FIELD REPRESENTATIVE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BRAD SHERMAN—Con							
		ANDERSON,JOHN J	01/01/03	01/02/03	CONSTITUENT SERVICE DIRECTOR		266 67
		DONOVAN,RYAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		311 11
		FARRAUTO,MATTHEW J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		269 44
		GATTO,MICHAEL ANTHONY	01/01/03	01/02/03	DISTRICT DIRECTOR		300 00
		GILLETT,CONNIE SUE	01/01/03	01/02/03	SHARED EMPLOYEE		63.00
		HORNER,LAWRENCE E	01/01/03	01/02/03	SR CONGRESSIONAL ADVISOR		194 44
		HURWITZ,MICHAEL D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		200 00
		LAWSON,ANITA SAVAGE	01/01/03	01/02/03	STAFF ASSISTANT		94 44
		MACDONALD,DONALD F	01/01/03	01/02/03	POLICY DIRECTOR		288.89
		MARSH,LAURA D	01/01/03	01/02/03	STAFF ASSISTANT		138 89
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		813.46
		MENDIOLA, EVITA	01/01/03	01/02/03	EXEC ASSIT/SCHEDULER		223.33
		SILVA,ROSALYNN K	01/01/03	01/02/03	STAFF ASSISTANT/FIELD REP		150.00
		SMITH,MARK C	12/01/02	12/31/02	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		283 96
		DO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		672.22
		STONE,ERIN L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		211.11
		TASHJIAN,JOEL S	01/01/03	01/02/03	FIELD REPRESENTATIVE		144.44
		TOU,MICHAEL PHILIPPE	01/01/03	01/02/03	FIELD REPRESENTATIVE		104.00
		WALSH,MARY ANNE	01/01/03	01/02/03	CHIEF OF STAFF		572 22
		WOOD,KERRI A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205 56
					PERSONNEL COMPENSATION TOTALS:		5,559.18
	TRAVEL						
01 03 P1	3CA24000162	JOSHUA ABEL	12/20/02	12/30/02	MILEAGE		47 27
01-03 P1	3CA24000159	KERRI A WOOD	12/20/02	12/20/02	TAXI		60 00
01 03 P1	3CA24000160	MICHAEL PHILIPPE TOU	12/16/02	12/20/02	MILEAGE		26 17
01 09 P1	3CA24000166	KERRI A WOOD	12/27/02	01/02/03	MEALS		61.49
01-09 P1	3CA24000167	DO	12/29/02	12/29/02	MEAL		11.80
01 09 P1	3CA24000170	DO	12/26/02	01/02/03	MEAL		59 49
01-16 P1	3CA24000179	HON. BRAD SHERMAN	12/19/02	12/19/02	AIRFARE DC-DO 1319		183 25
01 16 P1	3CA24000177	KERRI A WOOD	12/26/02	12/26/02	PARKING		5.50
01 16 P1	3CA24000178	DO	12/21/02	01/02/03	RENTAL CAR		328 02
					TRAVEL TOTALS		782 99
	RENT, COMMUNICATION, UTILITIES						
01-02 CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		30 37
01-02 CB	FXF021220A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		7.06
01 03 CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		12 19
01-10 CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.93
01-10 CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		11.83
01-10 CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		34.23
01 13 P1	3CA24000173	PITNEY BOWES	10/03/02	10/03/02	POSTAGE METER RENTAL		129.00
01-17 CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		23.49
01 28 P1	3CA24000199	DO	12/19/02	12/19/02	GROUND SHIPPING		146 60
01-28 P1	3CA24000196	MICHAEL A. GATTO	11/20/02	11/23/02	TELECOMMUNICATIONS CHARGE		2.95

01-31	S5	03031004491		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
01-31	S5	03031004924		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	145.65
01-31	S5	03031005364		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,483.00
01-31	S5	03031005805		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	192.00
01-31	S5	03031006246		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	370.89
02-10	P1	3CA27000219	SPRINT PCS	11/27/02	12/26/02	CELL PHONE	69.24
02-25	P1	3CA24000220	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT SHIPPING	31.94
02-25	P1	3CA24000219	VERIZON CALIFORNIA	11/01/02	12/01/02	PHONE SERVICE	84.33
03-25	P1	3CA24000139	SKYTEL	10/24/02	11/23/02	PAGING SVC.	158.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,013.73
		PRINTING AND REPRODUCTION					
01-06	P5	2M5014019C	ALL DIRECT MAIL SERVICES	08/07/02	08/07/02	SINGLE DROP MASS MAIL HANDLING	2,734.39
01-16	P1	3CA24000181	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	320.00
01-16	P1	3CA24000182	DO	12/31/02	12/31/02	BUSINESS CARDS	40.00
01-16	P1	3CA24000183	DO	12/23/02	12/23/02	FOLD & INSERT	18.00
01-16	P1	3CA24000184	DO	12/31/02	12/31/02	BUSINESS CARDS-CARLETON	33.50
01-16	P1	3CA24000187	XEROX CORPORATION	03/28/02	07/09/02	METER OVERAGE	20.22
01-16	P1	3CA24000188	DO	07/09/02	09/30/02	METER OVERAGE	27.43
01-28	P1	3CA24000198	PITNEY BOWES	07/31/02	12/31/02	COPY OVERAGE	347.25
02-06	P5	2M5014053C	ALL DIRECT MAIL SERVICES	12/30/02	12/30/02	SINGLE DROP MASS MAIL	1,737.74
02-06	P5	2M5014053A	COMMONWEALTH COMMUNICATIONS	12/31/02	12/31/02	SINGLE DROP MASS MAIL	7,397.00
02-06	P5	2M5014053B	MARSHALL ARTS	12/23/02	12/23/02	SINGLE DROP MASS MAIL	1,345.00
02-06	P5	2M5014053E	POLITICAL DATA INC.	12/26/02	12/26/02	SINGLE DROP MASS MAIL HANDLING	497.40
02-06	P5	2M5014057A	T/O PRINTING	12/31/02*	12/31/02	SINGLE DROP MASS MAIL PRINTING	4,173.00
02-06	P5	2M5014054A	THOUSAND OAKS PRINTING	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	966.00
02-06	P5	2M5014055A	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL PRINTING	1,192.00
02-10	P1	3CA27000218	CORBIS CORPORATION	11/21/02	11/21/02	ADVERTISING FEE	600.00
02-10	P1	3CA27000217	THE JEWISH JOURNAL	12/06/02	12/06/02	ADVERTISING	1,170.00
02-19	P1	3CA24000208	DO	11/29/02	11/29/02	ADVERTISEMENT	1,170.00
03-14	P5	2M5014058A	ALL DIRECT MAIL SERVICES	01/02/03	01/02/03	SINGLE DROP MASS MAIL PRINTING	1,587.73
						PRINTING AND REPRODUCTION TOTALS:	25,376.66
		SUPPLIES AND MATERIALS					
01-03	P1	3CA24000161	JOSHUA ABEL	12/06/02	12/06/02	SUPPLIES	33.54
01-09	P1	3CA24000169	ERIN STONE	01/02/03	01/02/03	COFFEE & TEA	161.81
01-09	P1	3CA24000168	WEST GROUP PAYMENT CENTER	01/02/03	12/31/03	WESTLAW SUBSCRIPTION	1,512.00
01-13	P1	3CA24000174	JANE'S INFORMATION GROUP	09/25/02	09/24/03	SUBSCRIPTION	220.00
01-13	P1	3CA24000171	LEADERSHIP DIRECTORIES, INC.	12/03/02	12/04/03	SUBSCRIPTION	549.10
01-13	P1	3CA24000172	DO	12/03/02	12/04/03	SUBSCRIPTION	323.00
01-13	P1	3CA24000175	THE NEW YORKER	11/06/02	11/06/03	PUBLICATION	49.95
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7469635 12/31/02	11.00
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663227 12/05/02	35.00
01-15	P1	3CA24000176	ECONOMIST	11/10/02	11/10/03	PUBLICATION	136.42
01-16	P1	3CA24000185	LOS ANGELES TIMES	12/23/02	01/20/03	LOS ANGELES TIMES	10.00
01-16	P1	3CA24000186	SPARKLETTS-DANONE WATERS OF	11/16/02	12/17/02	BOTTLED WATER	38.40
01-23	HR	192808	DEER PARK	08/31/02	08/31/02	REFUND; OVERPAYMENT	-11.00
01-23	HR	192808	DO	08/16/02	08/16/02	REFUND, OVERPAYMENT	-19.00
01-28	P1	3CA24000197	STAPLES	12/26/02	01/02/03	OFFICE SUPPLIES	559.27
01-28	P1	3CA24000200	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	117.00
01-31	S1	03031000736		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	6,030.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BRAD SHERMAN Con							
02 10 P1	3CA27000216	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	SUBSCRIPTION		117 00
02 28 S1	03059000463		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		93 10
03 13 HV	3A903000809	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		11 00
03 13 HV	3A903000810	DO	10/01/02	10/30/02	BOTTLED WATER		65 00
03 19 HR	192845	THOUSAND OAKS NEWS CHRONICLE	01/29/02	01/28/03	REFUND, SUB CANCELLATION		30 61
03 20 P1	3CA24000218	LEADERSHIP DIRECTORIES, INC	12/31/02	12/31/03	CONGRESSIONAL YELLOW BOOK		549 10
					SUPPLIES AND MATERIALS TOTALS		10,375 05
	EQUIPMENT						
01 30 S8	MA000119281		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		168 80
02 26 F2	RN000001672	ACS DESKTOP SOLUTIONS, INC	01/06/03	01/06/03	MONITOR - COMPAQ TFT1720 17" F		503 00
					EQUIPMENT TOTALS		671 80
					OFFICIAL EXPENSES OF MEMBERS TOTALS		52,708 60
					OFFICE TOTALS		52,708 60
2001 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-13 05
					FRANKED MAIL TOTALS		-13 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-13 05
					OFFICE TOTALS		-13.05
2003 HON DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,469 18	1,469 18
					PERSONNEL COMPENSATION	175,941 43	175,941 43
					TRAVEL	3,316 24	3,316 24
					RENT, COMMUNICATION, UTILITIES	17,321 54	17,321 54
					PRINTING AND REPRODUCTION	203 20	203 20
					OTHER SERVICES	335 00	335 00
					SUPPLIES AND MATERIALS	7,219 50	7,219 50
					EQUIPMENT	10,794 20	10,794 20
					OFFICIAL EXPENSES OF MEMBERS TOTALS	216,600 29	216,600 29
					OFFICE TOTALS	216,600.29	216,600 29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		582 01
03 28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		887.17
					FRANKED MAIL TOTALS		1,469.18
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	01/03/03	03/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,555.56

			DO	01/01/03	02/28/03	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	153.24
			BAKER,TERESA M	01/03/03	03/31/03	SENIOR LEGISLATIVE ANALYST	16,866.67
			DAVENPORT,BARBARA A	01/03/03	03/31/03	CASEWORKER	6,771.10
			DI MICHELE,PATRICIA A	01/03/03	03/31/03	CASEWORKER	7,015.56
			ENRIGHT,JOHN STEVEN	01/03/03	03/31/03	CHIEF OF STAFF	27,597.77
			FABRICATORE, JOSEPH B.	01/03/03	03/31/03	CASEWORKER	7,577.77
			GRIECO,RUTH CALISTRI	01/03/03	03/31/03	OFFICE MANAGER	9,117.77
			HOWARTH,MARGARET J	01/03/03	03/31/03	CASEWORKER	7,895.56
			JONES,DODI A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,722.23
			DO	01/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	79.33
			MORGAN,JERRY S	01/03/03	03/31/03	DISTRICT DIRECTOR	19,421.10
			O'DONNELL,JOHN FREDERICK	01/03/03	03/31/03	PRESS SECRETARY	19,983.33
			ORMASA,JOHN T	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	16,866.67
			SANTILLI,MARIE J	01/03/03	03/31/03	OFFICE MANAGER	12,747.77
			STULL,JOSHUA DONALD	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,276.67
			WALTERS,JAY W	01/03/03	03/31/03	STAFF ASSISTANT	293.33
						PERSONNEL COMPENSATION TOTALS:	175,941.43
		TRAVEL					
01–23	P1	3PA10000087	HON. DON SHERWOOD	01/06/03	01/09/03	MILEAGE	181.12
01–23	P1	3PA10000090	JERRY S MORGAN	01/06/03	01/08/03	LODGING	136.50
01–23	P1	3PA10000092	DO	01/03/03	01/09/03	GASOLINE	70.45
01–29	P1	3PA10000096	HON. DON SHERWOOD	01/27/03	01/27/03	MILEAGE	90.56
01–29	P1	3PA10000105	JOHN T ORMASA	01/22/03	01/24/03	TRAVEL SUBSISTENCE	335.69
01–29	P1	3PA10000103	JOSEPH B. FABRICATORE	01/07/03	01/23/03	MILEAGE	213.12
01–29	P1	3PA10000104	TERESA M BAKER	01/22/03	01/22/03	TRAVEL SUBSISTENCE	229.43
02–10	P1	3PA10000119	RUTH CALISTRI GRIECO	01/21/03	01/21/03	MILEAGE	26.56
02–10	P1	3PA10000117	TERESA M BAKER	01/29/03	01/31/03	TRAVEL SUBSISTENCE	354.42
02–11	P1	3PA10000120	HON. DON SHERWOOD	01/29/03	02/05/03	MILEAGE	181.12
02–11	P1	3PA10000122	JERRY S MORGAN	01/14/03	01/30/03	GASOLINE	121.75
02–20	P1	3PA10000124	HON. DON SHERWOOD	02/09/03	02/10/03	MILEAGE	181.12
02–20	P1	3PA10000128	JERRY S MORGAN	02/03/03	02/04/03	TOLL	6.80
02–20	P1	3PA10000131	DO	02/01/03	02/10/03	GASOLINE	116.75
03–05	P1	3PA10000141	HON. DON SHERWOOD	02/13/03	02/25/03	MILEAGE	181.12
03–06	P1	3PA10000153	DO	02/28/03	03/04/03	MILEAGE	181.12
03–06	P1	3PA10000151	JERRY S MORGAN	02/13/03	02/24/03	GASOLINE	98.00
03–12	P1	3PA10000159	DO	02/25/03	02/27/03	GASOLINE	29.25
03–13	P1	3PA10000163	HON. DON SHERWOOD	03/06/03	03/11/03	MILEAGE	181.12
03–19	P1	3PA10000168	JERRY S MORGAN	03/06/03	03/09/03	GASOLINE	38.00
03–20	P1	3PA10000171	MATTHEW D. ALLEN	03/14/03	03/18/03	MILEAGE	181.12
03–26	P1	3PA10000176	HON. DON SHERWOOD	03/21/03	03/25/03	MILEAGE	181.12
						TRAVEL TOTALS:	3,316.24
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	PA1002R0301	COUNTY OF LYCOMING	01/01/03	01/31/03	RENT-WILLIAMSPORT	685.64
01–22	P9	PA1001R0301	NORTHEASTERN REALTY PARTNERS	01/01/03	01/31/03	CLARKS SUMMIT	1,800.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	12.19
01–29	P1	3PA10000097	VERIZON PENNSYLVANIA	12/19/02	01/18/03	PHONE SERVICE	71.38
01–29	P1	3PA10000098	DO	12/19/02	01/18/03	PHONE SERVICE	113.31
01–29	P1	3PA10000099	WORLD COM	01/15/03	01/15/03	PHONE SERVICE	186.15
01–31	P1	3PA10000106	VERIZON PENNSYLVANIA	01/24/03	01/24/03	PHONE SERVICE	291.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON DON SHERWOOD Con								
01-31	P1	3PA10000108	VERIZON WIRELESS	01/20/03	01/20/03	PHONE SERVICE		55.66
02-03	P1	3PA10000110	COMMONWEALTH TELEPHONE CO	01/06/03	02/10/03	PHONE SERVICE/EQUIPMENT		3,285.73
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		5.06
02-10	P1	3PA10000116	VERIZON PENNSYLVANIA	01/25/03	01/25/03	PHONE SERVICE		158.03
02-11	P1	3PA10000121	ADELPHIA COMMUNICATIONS CORP	01/07/03	02/28/03	CABLE INSTALLATION/MONTHLY CHG		117.42
02-20	P9	PA1002R0302	COUNTY OF LYCOMING	02/01/03	02/28/03	RENT-WILLIAMSPORT		685.64
02-20	P9	PA1001R0302	NORTHEASTERN REALTY PARTNERS	02/01/03	02/28/03	CLARKS SUMMIT		1,800.00
02-20	P1	3PA10000127	WORLD COM	01/01/03	01/31/03	PHONE SERVICE		72.97
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		5.27
02-24	P1	3PA10000136	JERRY S MORGAN	02/11/03	02/11/03	EXPRESS MAIL		20.50
02-28	S5	03059004476		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		59.14
02-28	S5	03059004905		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		418.83
02-28	S5	03059005345		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		41.00
02-28	S5	03059005785		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		96.00
02-28	S5	03059006225		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		808.70
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		10.22
03-05	P1	3PA10000148	COMMONWEALTH TELEPHONE CO	02/11/03	03/10/03	TELEPHONE SERVICE		888.06
03-06	P1	3PA10000152	VERIZON PENNSYLVANIA	01/25/03	02/24/03	PHONE SERVICE		157.82
03-06	P1	3PA10000150	VERIZON WIRELESS	02/21/03	03/20/03	PHONE SERVICE		54.02
03-12	P1	3PA10000161	ADELPHIA COMMUNICATIONS CORP	03/01/03	03/31/03	CABLE SERVICE		44.36
03-12	P1	3PA10000156	VERIZON PENNSYLVANIA	01/19/03	02/18/03	PHONE SERVICE		110.58
03-12	P1	3PA10000157	DO	01/25/03	02/25/03	PHONE SERVICE		16.15
03-12	P1	3PA10000158	DO	01/19/03	02/18/03	PHONE SERVICE		66.56
03-19	P1	3PA10000170	WORLD COM	02/01/03	02/28/03	PHONE SERVICE		86.75
03-20	P1	3PA10000173	COMMONWEALTH TELEPHONE CO	03/11/03	04/10/03	PHONE SERVICE		550.39
03-20	P9	PA1002R0303	COUNTY OF LYCOMING	03/01/03	03/31/03	RENT-WILLIAMSPORT		685.64
03-20	P9	PA1001R0303	NORTHEASTERN REALTY PARTNERS	03/01/03	03/31/03	CLARKS SUMMIT		1,800.00
03-25	P2	HCV0300730	VERIZON WIRELESS	03/20/03	03/20/03	CELL PHONE		99.99
03-25	P2	HCV0300730	DO	03/20/03	03/20/03	CAR CHARGER		19.12
03-25	P2	HCV0300730	DO	03/20/03	03/20/03	HEADSETS		38.24
03-25	P2	HCV0300730	DO	03/20/03	03/20/03	CAR CHARGER		19.12
03-26	P1	3PA10000180	VERIZON PENNSYLVANIA	02/19/03	03/06/03	TELEPHONE SERVICE		63.84
03-28	S5	03087004467		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		59.14
03-28	S5	03087004900		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		852.63
03-28	S5	03087005341		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		41.00
03-28	S5	03087005782		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		96.00
03-28	S5	03087006223		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		772.07
						RENT, COMMUNICATION, UTILITIES TOTALS		17,321.54
		PRINTING AND REPRODUCTION						
01-29	P1	3PA10000102	ACCURATE WORD LLC.	01/09/03	01/09/03	PRINTING		65.00
01-31	S3	03031000197		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
01-31	P1	3PA10000109	ACCURATE WORD LLC	01/28/03	01/28/03	PRINTING		46.00
02-20	P1	3PA10000126	DO	02/13/03	02/13/03	PRINTING		66.00

03-31	S3	03090000176		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS.	203.20
		OTHER SERVICES					
03-06	P1	3PA10000143	WESTINGTON ELECTRIC	02/11/03	02/11/03	REPAIR & MAINT	335.00
						OTHER SERVICES TOTALS·	335.00
		SUPPLIES AND MATERIALS					
01-16	P1	3PA10000086	FOREST CITY NEWS	01/20/03	01/20/04	SUBSCRIPTION	25.00
01-16	P1	3PA10000081	TIMES/TRIBUNE	01/04/03	01/04/04	SUBSCRIPTION	265.20
01-23	P1	3PA10000093	JERRY S MORGAN	01/11/03	01/11/03	OFFICE SUPPLIES	88.49
01 23	P1	3PA10000094	DO	01/12/03	01/12/03	OFFICE SUPPLIES	165.05
01-23	P1	3PA10000088	NEW YORK TIMES	01/13/03	01/11/04	SUBSCRIPTION	276.20
01 23	P1	3PA10000089	THE WASHINGTON TIMES	01/14/03	01/14/04	SUBSCRIPTION	111 84
01-29	P1	3PA10000100	JERRY S MORGAN	01/17/03	01/17/03	OFFICE SUPPLIES	15.10
01-29	P1	3PA10000101	DO	01/15/03	01/15/03	OFFICE SUPPLIES	28.88
01-31	S1	03031000584		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	85.13
02-10	P1	3PA10000112	DEEMERS COMPANY	01/28/03	01/28/03	OFFICE SUPPLIES	63.58
02-10	P1	3PA10000113	PIKE COUNTY DISPATCH	03/01/03	03/01/04	SUBSCRIPTION	36.00
02 11	P1	3PA10000123	JERRY S MORGAN	01/20/03	01/20/03	CAR WASH/LEASED VEHICLE	5.29
02-12	P1	3PA10000111	GLEN SUMMIT SPRINGS WATER CO	01/24/03	01/24/03	BOTTLED WATER	39 45
02-12	P1	3PA10000115	STONE OFFICE EQUIPMENT INC.	01/08/03	01/08/03	OFFICE SUPPLIES	759.92
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW A7862716 01/31/03	10.58
02-14	C1	NW200304502	DO	01/16/03	01/16/03	BW 1797910070 01/16/03	103.29
02 20	HV	3A901000098		01/13/03	01/13/03	FRAMING (TRANSFER)	34.00
02 20	P1	3PA10000132	HUNSBERGER OFFICE SUPPLY	02/04/03	02/04/03	OFFICE SUPPLIES	29.99
02-20	P1	3PA10000125	JERRY S MORGAN	02/07/03	02/07/03	LEASED AUTO MAINTENANCE	23.99
02-20	P1	3PA10000130	SPRING TULPEHOCKEN WATER	01/01/03	01/31/03	BOTTLED WATER	19.50
02 24	P1	3PA10000139	GLEN SUMMIT SPRINGS WATER CO	02/01/03	03/01/03	BOTTLED WATER	10 00
02 24	P1	3PA10000140	JERRY S MORGAN	02/14/03	02/14/03	OFFICE SUPPLIES	211.71
02-24	P1	3PA10000137	STONE OFFICE EQUIPMENT INC	02/03/03	02/03/03	OFFICE SUPPLIES	381.73
02-24	P1	3PA10000135	THE HON COMPANY	01/29/03	01/29/03	OFFICE FURNITURE	774 17
02 24	P1	3PA10000129	THE TIMES LEADER	02/11/03	02/11/04	SUBSCRIPTION	200.20
02 25	P1	3PA10000138	PIONEER WEBER IMPERIAL TROPHY	02/11/03	02/11/03	OFFICE SUPPLIES	90 00
02-28	S1	03059000366		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	-304.57
03-05	P1	3PA10000145	CANTON INDEPENDENT	03/26/03	03/26/04	SUBSCRIPTION	31 00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW B8247950 02/28/03	10.58
03-05	C1	NW200306402	DO	02/07/03	02/07/03	BW 1804987111 02/07/03	52.46
03-05	P1	3PA10000142	PIONEER WEBER IMPERIAL TROPHY	02/14/03	02/14/03	OFFICE SUPPLIES	15.00
03-05	P1	3PA10000144	STANDARD JOURNAL NEWSPAPER	02/28/03	02/28/04	SUBSCRIPTION	148.51
03-05	P1	3PA10000146	THE DANVILLE NEWS	03/01/03	03/01/04	SUBSCRIPTION	182.00
03-05	P1	3PA10000147	WILLIAMSPORT SUN-GAZETTE	03/06/03	03/06/04	SUBSCRIPTION	111.80
03 06	P1	3PA10000149	HOARD'S DAIRYMAN	05/25/03	05/25/04	SUBSCRIPTION	16.00
03-10	P1	3PA10000155	DEEMERS	01/29/03	01/29/03	OFFICE SUPPLIES	7.41
03-12	P1	3PA10000160	SNYDER CO. TIMES	02/26/03	02/26/04	SUBSCRIPTION	28.00
03 13	P1	3PA10000165	JOSHUA DONALD STULL	03/11/03	03/11/03	FOOD & BEVERAGE	9.34
03- 13	P1	3PA10000164	SPRING TULPEHOCKEN WATER	02/01/03	02/28/03	BOTTLED WATER	24 25
03-19	P1	3PA10000169	JERRY S MORGAN	03/08/03	03/08/03	LEASED CAR MAINTENANCE	23.99
03 19	P1	3PA10000166	STONE OFFICE EQUIPMENT INC.	03/03/03	03/03/03	OFFICE FURNISHINGS	1,015.33
03-19	P1	3PA10000167	THE REVIEW NEWSPAPER	03/29/03	03/29/04	SUBSCRIPTION	169 00
03- 20	P1	3PA10000175	ACS DESKTOP SOLUTIONS, INC	03/13/03	03/13/03	COMPUTER EQUIPMENT	802.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DON SHERWOOD—Con.								
03-20	P1	3PA10000174	GLEN SUMMIT SPRINGS WATER CO	03/01/03	04/01/03	BOTTLED WATER		20.00
03-20	P1	3PA10000172	HUNSBERGER OFFICE SUPPLY	03/07/03	03/07/03	OFFICE SUPPLIES		29.93
03-26	P2	OSS25321	ANNIN & COMPANY	02/27/03	02/27/03	FLAG		26.70
03-26	P2	OSS25321	DO	02/27/03	02/27/03	SHIPPING		3.00
03-26	P1	3PA10000177	DEEMERS COMPANY	03/07/03	03/07/03	OFFICE SUPPLIES		27.66
03-26	P1	3PA10000178	DO	03/10/03	03/10/03	OFFICE SUPPLIES		27.45
03-27	P1	3PA10000179	PIONEER/WEBER/IMPERIAL TROPHY	02/12/03	02/12/03	FRAMING		15.00
03-31	S1	03090000397		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		873.37
						SUPPLIES AND MATERIALS TOTALS		7,219.50
		EQUIPMENT						
01-30	S8	MA000116543		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,962.79
02-27	S8	MA000129098		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,856.92
02-27	P1	3A513000301	THE HON COMPANY	01/21/03	01/21/03	DISTRICT OFFICE FURNITURE		2,117.57
03-31	S8	MA000142204		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,856.92
						EQUIPMENT TOTALS:		10,794.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,600.29
						OFFICE TOTALS:		216,600.29
2002 HON. DON SHERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		936.46
						FRANKED MAIL TOTALS:		936.46
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW D	01/01/03	01/02/03	SCHEDULER/LEGISLATIVE CORRESPONDENT		194.45
			BAKER,TERESA M	01/01/03	01/02/03	SENIOR LEGISLATIVE ANALYST		383.33
			DAVENPORT,BARBARA A	01/01/03	01/02/03	CASEWORKER		153.89
			DI MICHELE,PATRICIA A	01/01/03	01/02/03	CASEWORKER		159.45
			ENRIGHT,JOHN STEVEN	01/01/03	01/02/03	CHIEF OF STAFF		627.22
			FABRICATORE, JOSEPH B.	01/01/03	01/02/03	CASEWORKER		172.22
			GRIECO,RUTH CALISTRI	01/01/03	01/02/03	OFFICE MANAGER		207.22
			HOWARTH,MARGARET J	01/01/03	01/02/03	CASEWORKER		179.45
			JONES,DODI A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		152.78
			MORGAN,JERRY S	01/01/03	01/02/03	DISTRICT DIRECTOR		441.39
			O'DONNELL,JOHN FREDERICK	01/01/03	01/02/03	PRESS SECRETARY		454.17
			ORMASA,JOHN T	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		383.33
			SANTILLI,MARIE J	01/01/03	01/02/03	OFFICE MANAGER		289.72
			STULL,JOSHUA DONALD	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		210.83
			WALTERS,JAY W	01/01/03	01/02/03	STAFF ASSISTANT		6.67
						PERSONNEL COMPENSATION TOTALS:		4,016.12
		TRAVEL						
01-02	P1	3PA10000071	JOSEPH B. FABRICATORE	12/03/02	12/18/02	MILEAGE		118.72
01-06	P1	3PA10000076	JERRY S MORGAN	11/24/02	12/22/02	GASOLINE		63.50

01–06	P1	3PA10000078	DO	12/17/02	12/24/02	GASOLINE	28.00
01 23	P1	3PA10000091	DO	01/01/03	01/01/03	GASOLINE	7.25
02–10	P1	3PA10000118	RUTH CALISTRI GRIECO	10/12/02	10/15/02	MILEAGE	48.32
02 20	P9	PA1001L0212	GMAC	12/27/02	11/27/03	LEASED AUTO	6,131.28
						TRAVEL TOTALS	6,397 07
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	3PA10000072	VERIZON PENNSYLVANIA	11/19/02	12/18/02	PHONE SERVICE	410 36
01 02	P1	3PA10000073	DO	11/19/02	12/18/02	PHONE SERVICE	110 52
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL	5.63
01–06	P1	3PA10000075	VERIZON WIRELESS	12/21/02	01/20/03	TELEPHONE SVC	54 65
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	5 11
01 16	P1	3PA10000080	VERIZON PENNSYLVANIA	11/25/02	12/24/02	TELEPHONE SERVICE	158.15
01–31	S5	03031004492		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	59.14
01–31	S5	03031004925		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	543 09
01–31	S5	03031005365		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	41.00
01–31	S5	03031005806		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	96.00
01 31	S5	03031006247		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	621 20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,104.85
		PRINTING AND REPRODUCTION					
01 16	P1	3PA10000082	ACCURATE WORD LLC	01/02/03	01/02/03	PRINTING	247 45
01 16	P1	3PA10000083	DO	12/30/02	12/30/02	PRINTING	34 00
01–16	P1	3PA10000085	DO	12/31/02	12/31/02	PRINTING	28 50
01–27	OP	3GP01202062	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING	61 00
03 25	OP	3GP00103003	DO	11/20/02	11/20/02	PRINTING	22.00
03 31	HV	3A901000161	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	CHANGE BOC: 2401 TO 2630	–1,500.00
						PRINTING AND REPRODUCTION TOTALS	–1,107.05
		OTHER SERVICES					
01–06	P1	3PA10000079	PROGRESSIVE	01/26/03	01/26/04	INSURANCE FOR LEASED CAR	1,510.00
						OTHER SERVICES TOTALS	1,510.00
		SUPPLIES AND MATERIALS					
01–06	P1	3PA10000077	PHILLIPS SUPPLY HOUSE	12/13/02	12/13/02	SUPPLIES	79.00
01–06	P1	3PA10000074	THE SULLIVAN REVIEW	01/21/03	01/21/04	SUBSCRIPTION	40.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477080 12/31/02	10.58
01 15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485856 12/17/02	49 92
01–21	P2	OSS23881	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER	258 00
01–21	P2	OSS23881	DO	01/06/03	01/06/03	TONER	417.50
01 21	P2	OSS23881	DO	01/06/03	01/06/03	DEVELOPER	79.00
01–21	P2	OSS23881	DO	01/06/03	01/06/03	STAPLES	117.84
01–21	P2	OSS23881	DO	01/06/03	01/06/03	SHIPPING	3.00
01–23	P1	3PA10000095	SPRING TULPEHOCKEN WATER	12/01/02	12/31/02	BOTTLED WATER	19.50
01–24	P2	OSS23814	CAPITOL MARKING PRD	01/02/03	01/02/03	STAMP	14.50
01 31	S1	03031000583		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	100.86
02 10	P1	3PA10000114	SHERWOOD CHEVROLET INC	12/18/02	12/18/02	AUTO MAINTENANCE	53.00
02 20	P1	3PA10000133	TULPEHOCKEN/CROWN SPRING	12/31/02	12/31/02	BOTTLED WATER	7 08
02–25	P1	3PA10000134	AAA MOVING & STORAGE CO	12/19/02	12/19/02	MOVING BOXES	100.00
02–25	HR	192829	US GOVERNMENT PRINTING OFFICE	05/30/02	05/30/02	REFUND, OVERPAYMENT	–562.50
03–31	HV	3A901000161	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	CHANGE BOC: 2401 TO 2630	1,500.00
						SUPPLIES AND MATERIALS TOTALS	2,287.28
		EQUIPMENT					
01–23	P1	3PA10000084	YESELAVAGE RUG SERVICE	12/22/02	12/22/02	CARPET FOR DISTRICT OFFICE	3,488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DON SHERWOOD—Con							
02-13 F2	RN000001499	SHARP ELECTRONICS	12/27/02	12/27/02	COPIER - SHARP AR-M350N P4		6,601.00
03-05 F2	RN000001767	TOPP BUSINESS SOLUTIONS	12/21/02	12/21/02	COPIER - CANON IMAGERUNNER 220		4,995.00
03-06 P1	3PA10000154	THE HON COMPANY	01/21/03	01/21/03	OFFICE FURNITURE		11,866.14
03-18 F2	RN000001929	TOPP BUSINESS SOLUTIONS	12/21/02	12/21/02	COPIER - CANON IMAGERUNNER 160		2,200.00
					EQUIPMENT TOTALS:		29,150.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,294.87
					OFFICE TOTALS:		45,294.87
2001 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-355.63
					FRANKED MAIL TOTALS:		-355.63
SUPPLIES AND MATERIALS							
02-03 CO	Z6167199D	TULPEHOCKEN SPRING WATER CO.	09/01/01	09/30/01	CANCELED CHECK - STALE DATED		-19.00
					SUPPLIES AND MATERIALS TOTALS:		-19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-374.63
					OFFICE TOTALS:		-374.63
2003 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,703.49	13,703.49
					PERSONNEL COMPENSATION	216,096.04	216,096.04
					PERSONNEL BENEFITS	824.41	824.41
					TRAVEL	3,651.14	3,651.14
					RENT, COMMUNICATION, UTILITIES	20,439.62	20,439.62
					PRINTING AND REPRODUCTION	11,942.64	11,942.64
					OTHER SERVICES	1,540.80	1,540.80
					SUPPLIES AND MATERIALS	4,854.95	4,854.95
					EQUIPMENT	7,062.01	7,062.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,115.10	280,115.10
					OFFICE TOTALS:	280,115.10	280,115.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		941.81
03-28 OP	3M50145001B	DO	02/13/03	02/13/03	FRANKED MAIL		12,059.87
03-28 OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		701.81
					FRANKED MAIL TOTALS:		13,703.49
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,466.67
		BALLARD,MARY B	01/03/03	03/31/03	DISTRICT AIDE		9,533.33

			BUETTNER,RUTH A	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,444.44
			BUGGER,DOUGLAS J	01/03/03	03/31/03	DISTRICT AIDE	5,622.23
			CHILDRESS,KELLY N	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,822.23
			CROSSLEY,CARREN A	01/03/03	03/31/03	SCHEDULER	7,577.77
			DAULBY,JENNIFER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
			DAVIS,RODNEY L	01/03/03	03/31/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	15,888.90
			DILLMAN,JENNIFER MARIE	01/03/03	03/31/03	DISTRICT AIDE	7,267.36
			FANSLER,DEBRA DETMERS	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	20,533.33
			FITZGERALD,RAYMOND	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,600.00
			FLANIGAN,MATTHEW	03/24/03	03/31/03	DISTRICT AIDE	544.44
			LINDER,HOLLY	01/07/03	03/31/03	PART-TIME EMPLOYEE	2,333.33
			MADIGAN,ANDREA L	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,933.33
			NELSON,JED	01/07/03	03/31/03	PART-TIME EMPLOYEE	6,066.67
			NEWCOMB,NATHANIEL	01/03/03	03/17/03	DISTRICT AIDE	7,000.00
			OLSON,WILLIAM A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,822.23
			ROBERTS,CRAIG A	01/03/03	03/31/03	CHIEF OF STAFF	29,962.02
			ROHAN,DORA J	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,955.56
			TOMASZEWSKI,STEVEN G	01/03/03	03/31/03	PRESS SECRETARY	13,933.33
			TRACY,CHARLES R	01/03/03	03/31/03	STAFF ASSISTANT	5,377.77
			WEBER,AMY R	01/03/03	03/31/03	DISTRICT AIDE	6,477.77
			ZILLY,MAUREEN A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,600.00
						PERSONNEL COMPENSATION TOTALS:	216,096.04
		PERSONNEL BENEFITS					
01-31	S7	03031000102		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02-28	S7	03059000111		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03-31	S7	03090000118		03/01/03	03/31/03	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS:	824.41
		TRAVEL					
01-22	P1	3IL19000072	STEVEN G TOMASZEWSKI	01/04/03	01/07/03	AIRFARE DO-DC-DO 9952	574.00
01-29	P1	3IL19000082	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	MEMBER AIR DO-DC 0016	287.00
01-29	P1	3IL19000082	DO	01/09/03	01/09/03	MEMBER AIR DC-DO 2059	307.00
01-29	P1	3IL19000083	STEVEN G TOMASZEWSKI	01/05/03	01/07/03	STAFF LODGING	234.00
02-06	P1	3IL19000097	DO	01/15/03	01/15/03	PARKING	7.00
02-06	P1	3IL19000098	DO	01/22/03	01/22/03	GASOLINE	15.48
02-06	P1	3IL19000099	DO	01/17/03	01/17/03	PARKING	4.50
02-10	P1	3IL19000104	DEBRA FANSLER	01/13/03	01/13/03	GASOLINE	16.24
02-10	P1	3IL19000105	DORA J. ROHAN	01/14/03	01/21/03	GASOLINE	43.52
02-20	P1	3IL19000114	CITIBANK GOV CARD SERVICE	01/27/03	01/29/03	MEMBER AIR DO-DC-DO 4015	614.00
02-20	P1	3IL19000121	DORA J. ROHAN	01/23/03	01/23/03	GAS FOR LEASED AUTO	16.00
02-20	P1	3IL19000119	DOUGLAS J. BUGGER	01/24/03	01/30/03	GAS FOR LEASED AUTO	38.76
02-20	P1	3IL19000120	RUTH BUETTNER	01/28/03	01/28/03	GAS FOR LEASED AUTO	14.25
02-25	P1	3IL19000128	CITIBANK GOV CARD SERVICE	02/16/03	02/16/03	MEMBER AIR ST LOUIS-CHICAGO	156.00
02-25	P1	3IL19000128	DO	02/05/03	02/05/03	MEMBER AIR DO-DC 4464	297.00
02-25	P1	3IL19000128	DO	02/06/03	02/06/03	MEMBER AIR DC-DO 4965	287.00
02-25	P1	3IL19000123	DEBRA FANSLER	02/17/03	02/17/03	GAS FOR LEASED AUTO	13.40
02-25	P1	3IL19000122	DOUGLAS J. BUGGER	02/10/03	02/10/03	GAS FOR LEASED AUTO	21.32
03-04	P1	3IL19000137	DEBRA DETMERS FANSLER	02/22/03	02/22/03	GAS/LEASED CAR	23.94
03-04	P1	3IL19000135	HON. JOHN SHIMKUS	02/06/03	02/06/03	PARKING	1.00
03-04	P1	3IL19000136	DO	02/07/03	02/07/03	GAS/LEASED CAR	23.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JOHN SHIMKUS—Con								
03-04	P1	3IL19000139	RODNEY DAVIS	02/21/03	02/21/03	GAS/LEASED CAR		11.00
03-04	P1	3IL19000138	STEVEN G TOMASZEWSKI	02/20/03	02/20/03	GAS/LEASED CAR		22.11
03-06	P1	3IL19000144	DOUGLAS J. BUGGER	02/13/03	02/13/03	GAS FOR LEASED CAR		23.02
03-06	P1	3IL19000152	HON JOHN SHIMKUS	02/19/03	02/20/03	LODGING		62.11
03-06	P1	3IL19000149	RODNEY DAVIS	02/21/03	02/22/03	LODGING		66.95
03-06	P1	3IL19000150	DO	02/20/03	02/21/03	LODGING		76.60
03-06	P1	3IL19000151	STEVEN G TOMASZEWSKI	02/19/03	02/20/03	LODGING		62.11
03-10	HR	ACH118272	DEBRA DETMERS FANSLER	02/22/03	02/22/03	ACH PAYMENT RETURN		-23.94
03-11	P1	3IL19RW0137	DO	02/22/03	02/22/03	GAS/LEASED CAR		23.94
03-17	HR	ACH118720	DO	02/22/03	02/22/03	ACH PAYMENT RETURN		-23.94
03-20	P1	3IL19RW137A	DO	02/22/03	02/22/03	GAS/LEASED CAR		23.94
03-26	P1	3IL19000165	DO	03/10/03	03/10/03	GAS FOR LEASED AUTO		13.58
03-26	P1	3IL19000167	DOUGLAS J. BUGGER	03/06/03	03/06/03	GAS FOR LEASED CAR		22.26
03-26	P1	3IL19000168	DO	03/05/03	03/05/03	GAS FOR LEASED CAR		23.45
03-26	P1	3IL19000169	DO	03/05/03	03/05/03	MEAL		5.68
03-26	P1	3IL19000170	DO	03/05/03	03/06/03	LODGING		151.87
03-26	P1	3IL19000178	DO	02/27/03	02/27/03	GAS FOR LEASED AUTO		12.50
03-26	P1	3IL19000179	DO	02/28/03	02/28/03	PARKING		2.00
03-26	P1	3IL19000180	DO	02/28/03	02/28/03	GAS FOR LEASED AUTO		14.33
03-26	P1	3IL19000181	DO	03/13/03	03/13/03	GAS FOR LEASED AUTO		10.75
03-26	P1	3IL19000162	JENNIFER MARIE DILLMAN	03/14/03	03/14/03	TRAIN CHI-SPRINGFLD 3851,4149		54.90
03-26	P1	3IL19000163	DO	03/14/03	03/14/03	TAXIFARE		7.00
03-26	P1	3IL19000164	STEVEN G TOMASZEWSKI	03/09/03	03/09/03	GAS FOR LEASED AUTO		14.27
						TRAVEL TOTALS:		3,651.14
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	3IL19000064	VERIZON WIRELESS	12/15/02	01/14/03	PHONE SERVICE		634.20
01-22	P9	IL1905R0301	BRUCE E MATTEA	01/01/03	01/31/03	COLLINSVILLE-RENT		1,000.00
01-22	P9	IL1904R0301	MARILYN E MASON	01/01/03	01/31/03	SPRINGFIELD-RENT		1,793.00
01-22	P9	IL1903R0301	SEIP OIL PROPERTIES	01/01/03	01/31/03	CENTRALIA-RENT		180.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		53.97
01-27	P1	3IL19000076	INSIGHT COM	01/11/03	02/10/03	CABLE SPRINGFIELD OFFICE		37.14
01-28	P9	IL1901R0301	TOMMIE D. FEHRENBACHER	01/07/03	01/31/03	OLNEY RENT		160.00
01-29	P1	3IL19000079	AMERITECH	01/07/03	02/06/03	PHONE SERVICE		331.16
01-29	P1	3IL19000081	CHARTER COMMUNICATIONS	01/16/03	02/15/03	CABLE SERVICE		66.82
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		54.34
02-06	P1	3IL19000094	VERIZON WIRELESS	01/14/03	02/13/03	CELL PHONE		136.80
02-06	P1	3IL19000095	DO	01/15/03	02/14/03	CELL PHONE		493.71
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		98.47
02-14	CB	FXP030214A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		16.18
02-20	P9	IL1905R0302	BRUCE E MATTEA	02/01/03	02/28/03	COLLINSVILLE-RENT		1,000.00
02-20	P1	3IL19000111	ILLINOIS POWER	01/01/03	01/31/03	UTILITIES - COLLINSVILLE		430.69
02-20	P1	3IL19000117	INSIGHT COM	02/11/03	03/10/03	CABLE SERVICE		37.14
02-20	P9	IL1904R0302	MARILYN E MASON	02/01/03	02/28/03	SPRINGFIELD-RENT		1,793.00

02-20	P1	3IL19000112	MIDLAND WASTE	02/01/03	02/28/03	TRASH REMOVAL - COLLINSVILLE	22.00
02-20	P9	IL1903R0302	SEIP OIL PROPERTIES	02/01/03	02/28/03	CENTRALIA-RENT	180.00
02 20	P9	IL1901R0302	TOMMIE D FEHRENBACHER	02/01/03	02/28/03	OLNEY RENT	200.00
02-20	P1	3IL19000109	VERIZON NORTH	01/19/03	02/19/03	OLNEY PHONE SERVICE	322.27
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	21.53
02-25	P1	3IL19000127	AMERITECH	02/07/03	03/06/03	PHONE SERVICE	369.37
02-25	P1	3IL19000125	CHARTER COMMUNICATIONS	02/16/03	03/15/03	CABLE SERVICE	56.81
02-25	P1	3IL19000124	VERIZON NORTH	02/01/03	03/01/03	PHONE SERVICE	555 02
02-26	P1	3IL19000126	LEE PRESSER	02/01/03	02/01/03	RADIO INTERVIEW REPRODUCTION	10.00
02 28	S5	03059004477		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.10
02 28	S5	03059004906		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,116.81
02 28	S5	03059005346		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	89.00
02-28	S5	03059005786		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109 00
02-28	S5	03059006226		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	552.31
02-28	HV	3A903000667	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	CHANGE BOC: 2502 TO 2310	330.00
02-28	HV	3A903000668	MIDLAND WASTE	02/01/03	02/28/03	CHANGE BOC: 2360 TO 2514	–22.00
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	5.63
03-05	P1	3IL19000134	MCI COMMERCIAL SERVICES	01/21/03	02/06/03	ONLEY PHONE TOLLS	137.51
03-05	P1	3IL19000140	DO	01/24/03	02/06/03	HARRISBURG PHONE TOLLS	148.83
03-05	P1	3IL19000131	VERIZON WIRELESS	02/14/03	03/13/03	COLLINSVILLE CELL PHONE	71 35
03-06	P1	3IL19000132	DO	02/15/03	03/14/03	DISTRICT CELL PHONE SERVICE	802.48
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/18/03	02/18/03	OVERNIGHT MAIL	11.97
03-10	P1	3IL19000153	RAMADA LIMITED	02/19/03	02/19/03	ROOM RENTAL	65.00
03 12	P1	3IL19000157	ILLINOIS POWER	01/30/03	02/27/03	UTILITIES - COLLINSVILLE	415.80
03-13	HR	192841	AMERITECH	02/07/03	03/06/03	REFUND, PAYMENT ERROR	–216.31
03 13	P1	3IL19000159	WABASH INDEPENDENT	03/01/03	03/28/03	CABLE SERVICE	75.00
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	16.94
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03 20	P9	IL1905R0303	BRUCE E MATTEA	03/01/03	03/31/03	COLLINSVILLE-RENT	1,000.00
03-20	P9	IL1904R0303	MARILYN E MASON	03/01/03	03/31/03	SPRINGFIELD-RENT	1,793.00
03-20	P9	IL1903R0303	SEIP OIL PROPERTIES	03/01/03	03/31/03	CENTRALIA-RENT	180.00
03 20	P9	IL1901R0303	TOMMIE D. FEHRENBACHER	03/01/03	03/31/03	OLNEY RENT	200.00
03 26	P1	3IL19000184	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CHARGE	330.00
03-26	P1	3IL19000176	CHARTER COMMUNICATIONS	03/16/03	04/15/03	CABLE SERVICE	61.65
03-26	P1	3IL19000166	CITY OF COLLINSVILLE	12/27/02	02/28/03	WATER & SEWER	19.79
03-26	P1	3IL19000174	INSIGHT COM	03/11/03	04/10/03	CABLE SERVICE	37.14
03 26	P1	3IL19000172	VERIZON NORTH	03/01/03	04/01/03	PHONE SERVICE - HARRISBURG	344.05
03 26	P1	3IL19000173	DO	02/19/03	03/19/03	PHONE SERVICE - OLNEY	113.54
03-26	P1	3IL19000185	VERIZON WIRELESS	02/14/03	02/25/03	PHONE SERVICE	6.80
03 28	S5	03087004468		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	71.10
03 28	S5	03087004901		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,089.49
03 28	S5	03087005342		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	89.00
03 28	S5	03087005783		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	109.00
03 28	S5	03087006224		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	492.71
03 28	OP	3GSA0103004	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	257.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN SHIMKUS Con								
03 31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		240.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,439.62
		PRINTING AND REPRODUCTION						
01-29	P1	3IL19000080	ACCURATE WORD LLC	01/06/03	01/06/03	PRINTING		54.00
01-31	S3	03031000250		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		135.75
02 20	P1	3IL19000118	ACCURATE WORD LLC	01/29/03	01/29/03	PRINTING		111.00
02 28	S3	03059000185		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		362.80
03-07	P5	3M5014501A	THE FRANKING GROUP	02/10/03	02/10/03	SINGLE DROP MASS MAIL PRINT		10,606.49
03-12	P1	3IL19000160	ACCURATE WORD LLC	02/19/03	02/19/03	PRINTING		302.00
03-17	P1	3IL19000154	CASEY SIGNS	02/27/03	02/27/03	SIGN LETTERING		40.00
03-31	S3	03090000219		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		330.60
						PRINTING AND REPRODUCTION TOTALS:		11,942.64
		OTHER SERVICES						
01 22	P1	3IL19000074	MIDLAND WASTE	01/01/03	01/31/03	TRASH REMOVAL COLLINSVILLE		22.00
02 06	P1	3IL19000096	ACS DESKTOP SOLUTIONS, INC	01/01/03	01/31/03	TERMINAL SERVER CHARGES		330.00
02 12	P1	3IL19000107	DYCUS & GOCHENOUR INSURANCE	12/30/02	12/30/03	AUTO INSURANCE		1,295.00
02 20	P1	3IL19000110	ILLINOIS PRESS ASSOCIATION	01/01/03	01/31/03	PRESS CLIPPINGS		59.70
02 28	HV	3A903000667	ACS DESKTOP SOLUTIONS, INC	01/01/03	01/31/03	CHANGE BOC: 2502 TO 2310		-330.00
02-28	HV	3A903000668	MIDLAND WASTE	02/01/03	02/28/03	CHANGE BOC: 2360 TO 2514		22.00
03-12	P1	3IL19000158	DO	03/01/03	03/31/03	TRASH REMOVAL - COLLINSVILLE		22.00
03-26	P1	3IL19000177	FISH WINDOW CLEANING	02/26/03	02/26/03	WINDOW CLEANING		23.00
03-26	P1	3IL19000183	ILLINOIS PRESS ASSOCIATION	02/01/03	02/28/03	PRESS CLIPPINGS		97.10
						OTHER SERVICES TOTALS:		1,540.80
		SUPPLIES AND MATERIALS						
01-09	P1	3IL19000065	SPRINGFIELD BUSINESS JOURNAL	02/28/03	02/28/05	SUBSCRIPTION		34.95
01 16	P1	3IL19000071	STEVEN G TOMASZEWSKI	01/03/03	01/03/03	OFFICE PRINTER		229.95
01-22	P1	3IL19000073	TRI-STATE BUSINESS EQUIPMENT	01/07/03	01/07/03	OFFICE SUPPLIES		87.87
01-27	P1	3IL19000075	LABOR TRIBUNE	02/06/03	02/06/04	SUBSCRIPTION		50.00
01-29	P1	3IL19000084	HAUTE ON THE HILL	01/07/03	01/07/03	FOOD & BEV WITH CONSTITUENTS		848.70
01-31	S1	03031000702		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		699.45
02-06	P1	3IL19000100	OFFICE PLUS	01/10/03	01/10/03	OFFICE SUPPLIES		124.15
02 06	P1	3IL19000101	DO	01/17/03	01/17/03	OFFICE SUPPLIES		147.62
02-06	P1	3IL19000102	THE PADUCAH SUN	01/22/03	01/22/04	SUBSCRIPTION		203.40
02-06	P1	3IL19000093	WALMART COMMUNITY BRC	12/19/02	01/09/03	SUPPLIES		80.67
02-10	P1	3IL19000108	CITY OF COLLINSVILLE	10/30/02	12/27/02	WATER		39.74
02-10	P1	3IL19000106	EFFINGHAM DAILY NEWS	02/13/03	02/13/04	SUBSCRIPTION		99.00
02-20	HV	3A901000098		01/17/03	01/17/03	FRAMING (TRANSFER)		100.00
02-20	P1	3IL19000115	HOLLY R LINDER	01/31/03	01/31/03	OFFICE SUPPLIES		40.57
02-20	P1	3IL19000113	TRI-STATE BUSINESS EQUIPMENT	01/30/03	01/30/03	OFFICE SUPPLIES		5.60
02-25	P2	OSS24770	CAPITOL MARKING PRD.	01/31/03	01/31/03	STAMP		88.00
02-25	P1	3IL19000129	OFFICE PLUS	02/12/03	02/12/03	OFFICE SUPPLIES		34.60
02 28	S1	03059000443		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,098.85
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8253133 02/28/03		10.99

03–05	C1	NW200306401	DO	02/13/03	02/13/03	BW: 1806795900 02/13/03	26.64
03–05	P1	3IL19000133	HOLLY R LINDER	02/19/03	02/19/03	OFFICE SUPPLIES	48.98
03–06	P1	3IL19000145	DOUGLAS J BUGGER	02/13/03	02/13/03	WASH FOR LEASED CAR	5.00
03–06	P1	3IL19000116	JED KARL NELSON	01/08/03	01/08/03	OFFICE SUPPLIES	19.68
03–06	P1	3IL19000146	OFFICE PLUS	02/14/03	02/14/03	OFFICE SUPPLIES	214.40
03–06	P1	3IL19000147	DO	02/19/03	02/19/03	OFFICE SUPPLIES	37.51
03 06	P1	3IL19000148	WALMART COMMUNITY BRC	01/15/03	02/11/03	SUPPLIES	113.39
03–12	P1	3IL19000155	TRI-STATE BUSINESS EQUIPMENT	02/25/03	02/25/03	OFFICE SUPPLIES	5.60
03–12	P1	3IL19000156	WATTS COPY SYSTEMS, INC	02/20/03	02/20/03	SUPPLIES	71.00
03–13	HV	3A903000831	DEER PARK	01/31/03	01/31/03	BOTTLED WATER	10.99
03–13	HV	3A903000831	DO	01/23/03	01/23/03	BOTTLED WATER	34.39
03–13	P1	3IL19000161	DESIGNFORCE	03/01/03	03/01/03	OLNEY DISTRICT OFFICE SIGN	160.00
03–18	HV	3A903000941	CITY OF COLLINSVILLE	10/30/02	12/27/02	CORR. 2/10/03 DOC# 3IL19000108	–39.74
03 26	P1	3IL19000182	ABC FRAMING & GIFTS	01/24/03	01/24/03	FRAMING	78.10
03–26	P1	3IL19000175	OFFICE PLUS	03/07/03	03/07/03	OFFICE SUPPLIES	82.38
03–26	P1	3IL19000171	TRI-STATE BUSINESS EQUIPMENT	03/07/03	03/07/03	OFFICE SUPPLIES	23.99
03–31	S1	03090000477		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	–61.47
						SUPPLIES AND MATERIALS TOTALS	4,854.95
		EQUIPMENT					
01–30	S8	MA000119897		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,250.53
02 27	S8	MA000133468		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
03–31	S8	MA000143403		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,405.74
						EQUIPMENT TOTALS	7,062.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,115.10
						OFFICE TOTALS	280,115.10

2002 HON JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	750.89
						FRANKED MAIL TOTALS	750.89

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	283.33
BALLARD,MARY B	01/01/03	01/02/03	DISTRICT AIDE	216.67
BUETTNER,RUTH A	01/01/03	01/02/03	PART-TIME EMPLOYEE	55.56
BUGGER,DOUGLAS J	01/01/03	01/02/03	DISTRICT AIDE	127.78
CHILDRESS,KELLY N	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	177.78
CROSSLEY,CARREN A	01/01/03	01/02/03	SCHEDULER	172.22
DAULBY,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
DAVIS,RODNEY L	01/01/03	01/02/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	361.11
DILLMAN,JENNIFER MARIE	01/01/03	01/02/03	DISTRICT AIDE	180.56
FANSLER,DEBRA DETMERS	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	466.67
FITZGERALD,RAYMOND	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	400.00
MADIGAN,ANDREA L	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
NEWCOMB,NATHANIEL	01/01/03	01/02/03	DISTRICT AIDE	155.56
OLSON,WILLIAM A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	177.78
ROBERTS,CRAIG A	01/01/03	01/02/03	CHIEF OF STAFF	806.81
ROHAN,DORA J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	294.44
TOMASZEWSKI,STEVEN G	01/01/03	01/02/03	PRESS SECRETARY	316.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHIMKUS—Con								
			TRACY,CHARLES R	01/01/03	01/02/03	STAFF ASSISTANT		122.22
			WEBER,AMY R	01/01/03	01/02/03	DISTRICT AIDE		147.22
			ZILLY,MAUREEN A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		150.00
						PERSONNEL COMPENSATION TOTALS.		4,845.72
		TRAVEL						
01–02	P1	3IL20000109	DORA J. ROHAN	12/08/02	12/08/02	GASOLINE		9.25
01–02	P1	3IL20000108	WILLIAM A OLSON	12/08/02	12/09/02	LODGING		165.46
01–03	P1	3IL20000118	DOUGLAS J. BUGGER	12/18/02	12/18/02	GAS		24.60
01–08	HR	192548	CITIBANK GOV CARD SERVICE	10/11/02	11/11/02	REFUND, PAYMENT ERROR		–251.00
01–29	P1	3IL20000137	STEVEN G TOMASZEWSKI	12/20/02	12/20/02	GAS FOR LEASED AUTO		17.18
03–04	P1	3IL20000144	DO	12/03/02	12/03/02	GASOLINE		9.03
						TRAVEL TOTALS.		–25.48
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3IL20000112	AMERITECH	11/08/02	12/07/02	PHONE SERVICE		378.47
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		34.34
01–03	P1	3IL20000116	CHARTER COMMUNICATIONS	12/16/02	01/15/03	CABLE TV		70.07
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		15.65
01–03	P1	3IL20000120	VERIZON WIRELESS	12/14/02	01/13/03	CELL PHONE		105.73
01–09	P1	3IL20000128	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CHARGE		330.00
01–09	P1	3IL20000129	ILLINOIS POWER	11/26/02	12/30/02	UTILITY SERVICE - COLLINSVILLE		403.47
01–09	P1	3IL20000131	SKYTEL	01/01/03	01/01/03	PAGER SERVICE		209.46
01–09	P1	3IL20000130	VERIZON WIRELESS	12/22/02	12/22/02	CELLULAR SERVICE		3.90
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		21.81
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		86.28
01–15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		246.56
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		40.99
01–28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		253.10
01–31	S5	03031004493		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.10
01–31	S5	03031004926		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		957.73
01–31	S5	03031005366		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		89.00
01–31	S5	03031005807		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		109.00
01–31	S5	03031006248		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		479.58
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–25	HR	192829	RODNEY DAVIS	12/11/02	12/11/02	REFUND, TRADE-IN		–700.00
03–18	HV	3A903000941	CITY OF COLLINSVILLE	10/30/02	12/27/02	UTILITY SERVICE		39.74
						RENT, COMMUNICATION, UTILITIES TOTALS.		3,300.04
		PRINTING AND REPRODUCTION						
01–09	P1	3IL20000123	ACCURATE WORD LLC.	12/18/02	12/18/02	PRINTING BUSINESS CARDS		1,009.00
01–16	P1	3IL20000132	ABC FRAMING & GIFTS	12/31/02	12/31/02	PHOTO PROCESSING		8.98
01–16	P1	3IL20000136	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS		54.00
01–29	P1	3IL20000140	DO	01/02/03	01/02/03	PRINTING		54.00

01-29	P1	3IL20000141	DO	12/23/02	12/23/02	PRINTING	107.00
						PRINTING AND REPRODUCTION TOTALS:	1,232.98
		OTHER SERVICES					
01-09	P1	3IL20000127	ACS DESKTOP SOLUTIONS, INC	12/23/02	12/23/02	TRAINING ON CAPITOL LETTERS	1,126.40
01-16	P1	3IL20000135	ILLINOIS PRESS ASSOCIATION	12/01/02	12/31/02	PRESS CLIPPINGS	54.20
01-29	P1	3IL20000142	LANE'S LAWNCARE	12/03/02	12/03/02	LAWN MOWING SERVICE	25.00
						OTHER SERVICES TOTALS	1,205.60
		SUPPLIES AND MATERIALS					
01-02	P1	3IL20000111	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/01/03	SUBSCRIPTION	2,924.52
01-02	P1	3IL20000114	EVANSVILLE COURIER	12/11/02	12/11/03	SUBSCRIPTION	226.20
01-02	P1	3IL20000104	MARY BALLARD	12/17/02	12/17/02	OFFICE SUPPLIES	20.38
01-02	P1	3IL20000110	NATIONAL JOURNAL	05/20/03	05/20/04	SUBSCRIPTION	1,799.00
01-02	P1	3IL20000113	OLNEY DAILY MAIL	12/01/02	12/01/03	SUBSCRIPTION	104.50
01-02	P1	3IL20000107	RODNEY DAVIS	12/19/02	12/19/02	OFFICE SUPPLIES	499.98
01-02	P1	3IL20000106	THE DAILY REGISTER	12/07/02	12/07/03	SUBSCRIPTION	137.50
01-02	P1	3IL20000117	WILLIAM A OLSON	12/16/02	12/16/02	SUPPLIES	53.53
01-03	P1	3IL20000115	ACE SIGN COMPANY	12/10/02	12/10/02	SIGN UPGRADE	66.00
01-03	P1	3IL20000119	NEWS-DEMOCRAT	06/04/03	06/04/04	SUBSCRIPTION	192.00
01-03	P1	3IL20000105	TERRY'S APPLIANCE CENTER	12/13/02	12/13/02	REFRIGERATOR	409.00
01-03	P1	3IL20000121	WAL MART PUEBLO STORE #1001	11/15/02	12/10/02	SUPPLIES	174.51
01-09	P1	3IL20000126	ABC FRAMING & GIFTS	12/10/02	12/10/02	FRAMING	214.04
01-09	P1	3IL20000124	DOW JONES & COMPANY, INC	10/10/02	10/10/04	SUBSCRIPTION	319.00
01-09	P1	3IL20000125	RODNEY DAVIS	12/27/02	12/27/02	OFFICE SUPPLIES	99.98
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7482495 12/31/02	10.99
01-15	C1	NW200301500	DO	12/02/02	12/02/02	BW 1785429828 12/02/02	18.89
01-15	C1	NW200301500	DO	12/23/02	12/23/02	BW 1792466615 12/23/02	11.14
01-16	HR	192804	RODNEY DAVIS	12/11/02	12/11/02	REFUND, REBATE	-60.00
01-16	P1	3IL20000134	VIKING OFFICE PRODUCTS	12/30/02	12/30/02	DIST OFFICE COPY PAPER	120.88
01-21	P1	3IL20000133	MIDWEST OFFICE SUPPLY	12/27/02	12/27/02	OFFICE SUPPLIES	87.07
01-27	HV	3A901000082		12/16/02	12/17/02	FRAMING (TRANSFER)	50.00
01-29	P1	3IL20000139	MIDWEST OFFICE SUPPLY	12/27/02	12/27/02	OFFICE SUPPLIES	1.68
01-29	P1	3IL20000138	RUTH BUETTNER	12/19/02	12/19/02	FOOD & BEVERAGE	35.59
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW A7868040 01/31/03	10.99
02-14	C1	NW200304501	DO	01/23/03	01/23/03	BW 1799901929 01/23/03	34.39
03-04	P1	3IL20000143	VIKING OFFICE PRODUCTS	12/31/02	12/31/02	COPY PAPER	98.38
03-13	HV	3A903000831	DEER PARK	01/31/03	01/31/03	CORR 2/14/03 DOC #NW200304501	-10.99
03-13	HV	3A903000831	DO	01/23/03	01/23/03	CORR 2/14/03 DOC #NW200304501	-34.39
						SUPPLIES AND MATERIALS TOTALS:	7,614.76
		EQUIPMENT					
01-30	S8	MA000117956		01/01/03	01/03/03	EQUIPMENT MAINT (TRANSFER)	1.30
01-30	S8	MA000119898		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	153.91
02-26	F2	RN000001686	CLINTON COMPUTER	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
02-26	F2	RN000001686	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
02-26	F2	RN000001686	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
02-26	F2	RN000001686	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
02-26	F2	RN000001686	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
03-19	F2	RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
03-19	F2	RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00
03-19	F2	RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA	619.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN SHIMKUS—Con.							
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
03-19	F2 RN000001962	DO	12/19/02	12/19/02	MONITOR - NEC LCD1720M 17" FLA		619.00
					EQUIPMENT TOTALS:		8,821.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,745.72
					OFFICE TOTALS:		27,745.72
2001 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		14.69
					FRANKED MAIL TOTALS:		14.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.69
					OFFICE TOTALS:		14.69
2002 HON. RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		708.45
					FRANKED MAIL TOTALS:		708.45
PERSONNEL COMPENSATION							
		ALPERSON,PHILIP R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		566.67
		AYER,BRENTON E	01/01/03	01/02/03	SHARED EMPLOYEE		133.33
		BROWN,KATHERINE GEE	01/01/03	01/02/03	LEG CORRESPONDENT/STAFF ASSISTANT		350.00
		DIGGS,DARLENE EXPOSE	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST		166.53
		EVANS,OTHA D	01/01/03	01/02/03	SPECIAL ASSISTANT		211.54
		GALLASPY,ANNETTE	01/01/03	01/02/03	SENIOR CONSTITUENT LIAISON		205.56
		GIBBONS,EMILY	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		363.33
		GUY,KACEY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		366.67
		HOWARD,LEON	01/01/03	01/02/03	STAFF ASSISTANT		110.84
		JAMES,HARRIET DIANE	01/01/03	01/02/03	STAFF ASSISTANT		262.67
		JONES,BERGIE R	01/01/03	01/02/03	CONSTITUENT LIAISON		274.19
		KARANT,JULIE N	01/01/03	01/02/03	PRESS SECRETARY		344.44
		RIDDICK,PATRICIA	01/01/03	01/02/03	CONSTITUENT LIAISON/RECEPTIONIST		262.67
		RUSHING,GLENN	01/01/03	01/02/03	CHIEF OF STAFF		806.81
		SHELDON,CATHERINE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		495.56
		SHOWS,DANNY R	01/01/03	01/02/03	SPECIAL ASSISTANT		372.22
		VINES,BRENDA B	01/01/03	01/02/03	STAFF ASSISTANT		110.84
		WACHSTETTER,STANLEY EARL	01/01/03	01/02/03	SPECIAL ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:		5,570.54

		TRAVEL						
01-03	P1	3MS04000129	HON. RONNIE SHOWS	12/07/02	12/07/02	GASOLINE		15.48
01 03	P1	3MS04000130	DO	12/13/02	12/13/02	MEAL		22 92
01 03	P1	3MS04000131	DO	12/13/02	12/13/02	MEAL		4 11
01-03	P1	3MS04000132	DO	12/14/02	12/14/02	MEAL		63.13
01 03	P1	3MS04000133	DO	12/15/02	12/15/02	MEAL		23 85
01-29	P1	3MS04000151	CITIBANK GOV CARD SERVICE	08/19/02	08/22/02	MEMBER LODGING		219.00
01-29	P1	3MS04000152	DO	10/01/02	10/31/02	PAGER SERVICE		10 72
01-29	P1	3MS04000155	HON RONNIE SHOWS	12/19/02	12/20/02	LODGING		54.75
01-31	HV	3A903000459	CITIBANK GOV CARD SERVICE	10/01/02	10/31/02	BOC CHANGE: 2110 TO 2310		-10.72
02-05	P1	3MS04000159	DO	12/04/02	12/04/02	MEAL		30.19
02-05	P1	3MS04000161	HON. RONNIE SHOWS	12/15/02	01/01/03	TRAVEL SUBSISTENCE		987.73
02-05	P1	3MS04000162	DO	01/02/03	01/02/03	TRAVEL SUBSISTENCE		123.74
02 05	P1	3MS04000163	DO	11/15/02	11/15/02	AIRFARE		139.50
02-05	P1	3MS04000164	DO	11/23/02	11/23/02	AIRFARE		139.50
02-05	P1	3MS04000165	DO	12/08/02	12/08/02	AIRFARE		277.50
02-05	P1	3MS04000166	DO	11/12/02	11/12/02	AIRFARE		139.50
							TRAVEL TOTALS	2,240.90
		RENT, COMMUNICATION, UTILITIES						
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		11.15
01-29	P1	3MS04000154	CATHERINE A SHELDON	11/02/02	12/01/02	CELLULAR SERVICE		119.99
01 29	P1	3MS04000153	CINGULAR WIRELESS	12/17/02	01/02/03	CELLULAR SERVICE		125.38
01-29	S6	GSAADJ0103C	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	ADDT'L CHARGE		46.00
01-31	S5	03031004494		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
01-31	S5	03031004927		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		111.50
01-31	S5	03031005367		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5	03031005808		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01-31	S5	03031006249		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		412.55
01-31	HV	3A903000459	CITIBANK GOV CARD SERVICE	10/01/02	10/31/02	BOC CHANGE: 2110 TO 2310		10.72
02-05	P1	3MS04000160	DO	12/01/02	12/31/02	PAGER SERVICE		10 72
02-05	P1	3MS04000167	SKYTEL	11/24/02	12/23/02	PAGER SERVICE		60.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,140.44
		OTHER SERVICES						
01-23	F1	NN000001228	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,000.00
03-27	HR	591001	MAGNOLIA CLIPPING SERVICE	10/01/02	10/31/02	REFUND; DUPLICATE PAYMENT		177.50
							OTHER SERVICES TOTALS	822.50
		EQUIPMENT						
01-30	S8	MA000118968		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		148.36
							EQUIPMENT TOTALS	148.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS	10,631.19
							OFFICE TOTALS	10,631.19

2001 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		19.05
							FRANKED MAIL TOTALS:	-19.05
		RENT, COMMUNICATION, UTILITIES						
01-02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	03/01/01	07/13/01	CANCELED CHECK - STALE DATED		-0.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RONNIE SHOWS—Con							
01-13	P1 2MS04RW0001	DO	03/01/01	07/13/01	POSTAGE DUE		0.34
01-16	HR ACH114726	DO	03/01/01	07/13/01	ACH PAYMENT ERROR RETURN		-0.34
01-29	P1 2MS04RWB001	U.S. POST OFFICE	03/01/01	07/13/01	POSTAGE DUE		0.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.05
					OFFICE TOTALS:		-19.05
2003 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,177.93	1,177.93
					PERSONNEL COMPENSATION	146,936.66	146,936.66
					PERSONNEL BENEFITS	248.29	248.29
					TRAVEL	5,975.08	5,975.08
					RENT, COMMUNICATION, UTILITIES	18,756.08	18,756.08
					PRINTING AND REPRODUCTION	280.70	280.70
					OTHER SERVICES	1,649.49	1,649.49
					SUPPLIES AND MATERIALS	12,984.80	12,984.80
					EQUIPMENT	8,023.53	8,023.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,032.56	196,032.56
					OFFICE TOTALS:	196,032.56	196,032.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		553.73
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		624.20
					FRANKED MAIL TOTALS:		1,177.93
PERSONNEL COMPENSATION							
		BENDON,MARLENE M	01/03/03	03/31/03	DISTRICT AIDE		6,844.43
		BOLING,JOHN W	01/03/03	01/31/03	LEGISLATIVE DIRECTOR		4,666.67
		CARTER,ELIZABETH LEE	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		CHRISTIE,AMY J	01/03/03	03/31/03	STAFF ASSISTANT		6,795.56
		DAU,MEGAN LYNN	03/01/03	03/31/03	PAID INTERN		500.00
		FARMER,CHRISTINA	01/03/03	03/31/03	SCHEDULER/DEPUTY PRESS SECRETARY		7,333.33
		FORNEY,DAVID L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,600.00
		GIANSANTE,JUDITH A	01/03/03	03/31/03	DISTRICT AIDE		9,337.77
		HANNA,AMY J	03/24/03	03/31/03	DEPUTY DISTRICT DIRECTOR		738.89
		HANSON,CHRISTINE NEGLEY	01/03/03	03/31/03	SHARED EMPLOYEE		5,255.56
		HENNESSEY,MICHELE B	01/03/03	03/31/03	STAFF ASSISTANT		6,477.77
		KURTZ,JOHN H	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,542.23
		LIBOSKI,AMY T	02/03/03	03/31/03	FIELD REPRESENTATIVE		4,350.00
		MISTRI,ALEX	01/03/03	03/31/03	CHIEF OF STAFF		23,466.67
		OSBAUGH,ROGER A	01/03/03	03/31/03			1,430.00
		SHANK,MARGARET A	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,542.23

			SHOEMAKER,ROGER W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		16,622.23
			SLOTMAN,JOHN B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,333.33
			TERRANA,ANGELO P	01/03/03	03/31/03	PRESS SECRETARY		12,833.33
			YOUNG,ROBERT JAMES	01/03/03	03/31/03	DISTRICT AIDE		13,444.43
							PERSONNEL COMPENSATION TOTALS:	146,936.66
		PERSONNEL BENEFITS						
01–31	S7	03031000215		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000224		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000246		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	248.29
		TRAVEL						
01–16	P1	3PA09000129	ROBERT JAMES YOUNG	01/09/03	01/09/03	TOLLS		2.90
01–16	P1	3PA09000133	DO	01/03/03	01/03/03	EZ PASS TOLL		38.00
01 16	P1	3PA09000128	SHEETZ ADV CARD	01/03/03	01/03/03	GAS/2003/NOT DUPLICATE		23.50
01 23	P1	3PA09000139	ALEX MISTRI	01/13/03	01/13/03	MILEAGE		120.75
01 23	P1	3PA09000134	HON. BILL SHUSTER	01/09/03	01/09/03	MILEAGE		59.34
01–23	P1	3PA09000136	ROGER W SHOEMAKER	01/13/03	01/13/03	MILEAGE		65.55
01 29	P1	3PA09000148	MICHELE BENTON HENNESSEY	01/20/03	01/21/03	MILEAGE		124.89
01–29	P1	3PA09000149	DO	01/20/03	01/21/03	LODGING		78.70
02 06	P1	3PA09000168	ELIZABETH LEE CARTER	01/23/03	01/23/03	MILEAGE		86.94
02–06	P1	3PA09000159	ROBERT JAMES YOUNG	01/17/03	01/31/03	MILEAGE		244.26
02–06	P1	3PA09000161	DO	01/31/03	01/31/03	TOLLS		5.25
02–10	P9	PA0901L0301	CHRYSLER FINANCIAL	01/19/03	01/31/03	LEASED AUTO		799.69
02–12	P1	3PA09000179	ALEX MISTRI	02/06/03	02/06/03	MILEAGE		120.75
02–12	P1	3PA09000176	JOHN H KURTZ III	02/04/03	02/04/03	MILEAGE		44.85
02–12	P1	3PA09000181	ROGER W SHOEMAKER	01/21/03	01/21/03	MILEAGE		104.19
02–19	P1	3PA09000184	HON. BILL SHUSTER	02/10/03	02/10/03	MILEAGE		118.68
02–19	P1	3PA09000186	SHEETZ ADV CARD	01/06/03	02/01/03	GASOLINE		225.60
02–20	P9	PA0901L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		799.69
02–25	P1	3PA09000189	ALEX MISTRI	02/11/03	02/11/03	MILEAGE		120.75
02 25	P1	3PA09000188	HON. BILL SHUSTER	02/03/03	02/04/03	LODGING		87.69
03–06	P1	3PA09000209	AMY T LIBOSKI	01/03/03	01/20/03	MILEAGE		398.82
03–06	P1	3PA09000210	DO	01/24/03	02/27/03	RENTAL CAR		167.41
03–06	P1	3PA09000211	DO	02/27/03	02/27/03	GASOLINE		10.00
03–06	P1	3PA09000212	DO	02/25/03	02/26/03	CABFARE/METRO		24.00
03–06	P1	3PA09000213	DO	02/24/03	02/27/03	MEALS		42.95
03–06	P1	3PA09000214	DO	02/24/03	02/27/03	LODGING		235.17
03–06	P1	3PA09000200	CHRISTINA FARMER	01/13/03	02/20/03	MILEAGE		18.63
03 06	P1	3PA09000205	ROBERT JAMES YOUNG	02/05/03	02/25/03	MILEAGE		289.11
03 06	P1	3PA09000206	DO	02/13/03	02/25/03	TOLLS		7.20
03–11	P1	3PA09000216	ROGER W SHOEMAKER	02/24/03	02/24/03	MILEAGE		65.55
03–18	P1	3PA09000231	ALEX MISTRI	03/07/03	03/10/03	MILEAGE		241.50
03–18	P1	3PA09000233	SHEETZ ADV CARD	02/10/03	03/02/03	GASOLINE		149.85
03–19	P1	3PA09000238	HON. BILL SHUSTER	03/11/03	03/11/03	MILEAGE		118.68
03 21	P9	PA0901L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO		799.69
03 26	P1	3PA09000251	JOHN H KURTZ III	03/18/03	03/18/03	MILEAGE		69.00
03–26	P1	3PA09000249	ROGER W SHOEMAKER	03/17/03	03/17/03	MILEAGE		65.55
							TRAVEL TOTALS:	5,975.08
		RENT, COMMUNICATION, UTILITIES						
01 16	P1	3PA09000132	FEDERAL EXPRESS CORP	12/30/02	01/03/03	EXPRESS MAILINGS		24 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON BILL SHUSTER—Con							
01-16 P1	3PA09000131	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE		127.88
01-22 P9	PA0902R0301	CHAMBERSBURG AREA DEVEL CORP	01/01/03	01/31/03	CHAMBERSBURG - RENT		550.00
01-22 P9	PA0901R0301	SKYWARD LTD	01/01/03	01/31/03	HOLLIDAYSBURG - RENT		2,146.35
01-23 P1	3PA09000140	CHARTER COMMUNICATIONS	01/15/03	02/14/03	CABLE SERVICE		59.95
01-23 P1	3PA09000138	HON BILL SHUSTER	12/23/02	01/08/03	CELLULAR RENTAL		244.95
01-23 P1	3PA09000137	PENELEC	12/12/02	01/10/03	ELECTRIC SERVICE		120.20
01-28 P1	3PA09000142	FEDERAL EXPRESS CORP	01/06/03	01/14/03	EXPRESS MAILING		39.99
01-28 P1	3PA09000141	SPRINT	01/16/03	02/15/03	TELEPHONE SERVICE		243.50
01-28 P9	PA0903R0301	VRB ASSOCIATES, INC	01/03/03	01/31/03	INDIANA RENT		250.00
02-06 P1	3PA09000158	AT & T	12/20/02	01/19/03	800 NUMBER		55.81
02-06 P1	3PA09000166	COMCAST	01/08/03	02/07/03	CABLE SERVICE		39.56
02-06 P1	3PA09000165	FEDERAL EXPRESS CORP	02/24/03	02/24/03	EXPRESS MAILING		5.06
02-06 P1	3PA09000164	VERIZON WIRELESS	01/20/03	02/19/03	CELL PHONE		530.23
02-10 P9	PA0902R301A	CHAMBERSBURG AREA DEVEL CORP	01/01/03	01/31/03	CHAMBERSBURG - RENT		50.00
02-11 P1	3PA09000173	FEDERAL EXPRESS CORP	01/31/03	01/31/03	EXPRESS MAIL SERVICE		40.05
02-11 P1	3PA09000174	VERIZON PENNSYLVANIA	12/28/02	01/27/03	PHONE SERVICE-HOLLIDAYSBURG		454.17
02-12 P1	3PA09000178	FEDERAL EXPRESS CORP	01/28/03	01/30/03	EXPRESS MAILING		10.12
02-12 P1	3PA09000182	SPRINT	01/22/03	02/21/03	PHONE SERVICE/HOLLIDAYSBURG DO		2.50
02-19 P1	3PA09000187	PENELEC	01/11/03	02/10/03	ELECTRIC HOLLIDAYSBURG DO		120.20
02-20 P9	PA0902R0302	CHAMBERSBURG AREA DEVEL CORP	02/01/03	02/28/03	CHAMBERSBURG - RENT		600.00
02-20 P9	PA0901R0302	SKYWARD LTD	02/01/03	02/28/03	HOLLIDAYSBURG - RENT		2,146.35
02-20 P9	PA0903R0302	VRB ASSOCIATES, INC	02/01/03	02/28/03	INDIANA, PA RENT		250.00
02-25 P1	3PA09000193	COMCAST	02/08/03	01/07/04	CABLE SERVICE		435.05
02-25 P1	3PA09000194	OUTERCURVE TECHNOLOGY INC	02/01/03	02/28/03	BLACKBERRY SERVICE		127.88
02-25 P2	HCV0300611	VERIZON WIRELESS	02/13/03	02/13/03	HOLSTER		9.56
02-26 P1	3PA09000196	FEDERAL EXPRESS CORP	02/05/03	02/06/03	EXPRESS MAILINGS		10.22
02-26 P1	3PA09000195	SPRINT	02/16/03	03/15/03	PHONE SERVICE		251.36
02-28 S5	03059004478		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		35.30
02-28 S5	03059004907		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,160.17
02-28 S5	03059005347		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		76.00
02-28 S5	03059005787		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02-28 S5	03059006227		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		900.75
03-06 P1	3PA09000201	AT & T	01/20/03	02/19/03	800 NUMBER		141.46
03-06 P1	3PA09000208	SKYWARD LTD	11/01/02	01/31/03	UTILITIES		351.95
03-06 P1	3PA09000204	VERIZON WIRELESS	02/20/03	03/19/03	CELLULAR PHONE SERVICE		726.07
03-11 P1	3PA09000219	VERIZON PENNSYLVANIA	01/28/03	02/27/03	PHONE SERVICE		253.32
03-13 P1	3PA09000226	VERIZON MARYLAND INC	01/13/03	02/12/03	PHONE SERVICE		260.86
03-17 P1	3PA09000221	FEDERAL EXPRESS CORP	02/20/03	02/21/03	EXPRESS MAILING		4.83
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19 P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19 P1	3PA09000239	PENELEC	02/11/03	03/12/03	UTILITY SERVICE		108.83
03-19 P1	3PA09000236	SKYWARD LTD	01/01/03	02/28/03	UTILITY SERVICE-HOLLIDAYSBURG		130.51
03-20 P9	PA0904R0303	ANGELITTO PASSANITI	03/01/03	03/31/03	SOMERSET RENT		270.00

03-20	P9	PA0902R0303	CHAMBERSBURG AREA DEVEL CORP.	03/01/03	03/31/03	CHAMBERSBURG - RENT	600.00
03-20	P9	PA0901R0303	SKYWARD LTD	03/01/03	03/31/03	HOLLIDAYSBURG - RENT	2,146.35
03-20	P9	PA0903R0303	VRB ASSOCIATES, INC.	03/01/03	03/31/03	INDIANA, PA RENT	250.00
03-21	P2	HCV0300831	VERIZON WIRELESS	03/12/03	03/12/03	UNIVERSAL HEADREST HANDS FREE	57.37
03-24	P1	3PA09000241	FEDERAL EXPRESS CORP	02/21/03	02/21/03	EXPRESS MAILING	15.27
03-26	P1	3PA09000246	SPRINT	03/16/03	04/15/03	PHONE SERVICE	240.31
03-26	P1	3PA09000247	VERIZON MARYLAND INC	02/13/03	03/12/03	PHONE SERVICE	75.17
03-28	S5	03087004469		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	35.30
03-28	S5	03087004902		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	792.23
03-28	S5	03087005343		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	76.00
03-28	S5	03087005784		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	125.00
03-28	S5	03087006225		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	766.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,756.08
		PRINTING AND REPRODUCTION					
01-31	S3	03031000189		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	48.15
02-24	P2	OSP24839	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-28	S3	03059000147		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	26.20
03-13	P1	3PA09000224	VICTORY SIGNS & NEON	03/03/03	03/03/03	PRINTING OF SIGN	150.00
03-31	S3	03090000168		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS.	280.70
		OTHER SERVICES					
01-28	P1	3PA09000145	CLEANSERVICE & SUPPLY INC	01/01/03	01/31/03	CLEANING SERVICE	231.83
02-06	P1	3PA09000155	WORD PROCESSING SERVICES, INC.	01/23/03	01/23/03	COMPUTER SERVICES	65.00
02-10	P1	3PA09000156	CALIPER	01/21/03	01/21/03	COMPUTER TESTING	180.00
02-26	P1	3PA09000198	CLEANSERVICE & SUPPLY INC	02/01/03	02/28/03	CLEANING SERVICE	230.83
03-05	P1	3PA09000199	CALIPER	01/15/03	02/12/03	COMPUTER TEST	710.00
03-26	P1	3PA09000252	CLEANSERVICE & SUPPLY INC	03/01/03	03/31/03	CLEANING SERVICE	231.83
						OTHER SERVICES TOTALS:	1,649.49
		SUPPLIES AND MATERIALS					
01-13	P1	3PA09000123	INDIANA GAZETTE	01/24/03	01/23/04	SUBSCRIPTION	217.25
01-13	P1	3PA09000125	ROARING SPRING BOTTLING	01/03/03	01/31/03	BOTTLED WATER	48.05
01-16	P1	3PA09000130	NEW REPUBLIC NEWSPAPER	02/07/03	02/06/04	SUBSCRIPTION	24.00
01-23	P1	3PA09000135	ALEX MISTRI	01/10/03	01/10/03	FRAMING	548.46
01-28	P1	3PA09000143	THE HERALD-MAIL COMPANY	02/10/03	02/09/04	MORNING HERALD SUBSCRIPTION	133.80
01-28	P1	3PA09000144	THOMAS	01/17/03	01/17/03	AUTO REPAIRS	20.40
01-29	P1	3PA09000150	INDIANA GAZETTE	01/24/03	01/23/04	SUBSCRIPTION	217.25
01-30	P1	3PA09000147	GLISAN'S RESTAURANT INC	01/21/03	01/21/03	MEAL WITH CONSTITUENTS	402.50
01-30	P1	3PA09000146	TADDEI RESTAURANT	01/23/03	01/23/03	MEAL WITH CONSTITUENTS	298.80
01-31	S1	03031000558		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	95.71
02-06	P1	3PA09000154	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	50.38
02-06	P1	3PA09000167	ELIZABETH LEE CARTER	01/18/03	01/18/03	FOOD/BEVERAGE	9.48
02-06	P1	3PA09000162	HON. BILL SHUSTER	01/20/03	01/20/03	SUPPLIES	34.09
02-06	P1	3PA09000163	JOHN H KURTZ III	01/10/03	01/22/03	SUPPLIES	72.04
02-06	P1	3PA09000169	MICHELE BENTON HENNESSEY	01/25/03	01/25/03	SUPPLIES	53.32
02-06	P1	3PA09000170	OFFICE CATERING	01/22/03	01/22/03	FOOD/BEVERAGE	157.92
02-06	P1	3PA09000160	ROBERT JAMES YOUNG	01/28/03	01/28/03	SUPPLIES	80.07
02-10	P1	3PA09000157	RAMADA	01/21/03	01/21/03	FOOD/BEVERAGE	256.36
02-11	P1	3PA09000175	COFFEE TIME	01/31/03	01/31/03	COFFEE SRV FOR CONSISTUENTS	185.00
02-11	P1	3PA09000172	ROARING SPRING BOTTLING	01/31/03	01/31/03	SPRING WATER	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON BILL SHUSTER—Con								
02 12	P1	3PA09000180	ALEX MISTRI	02/01/03	02/01/03	TV		94.04
02 12	P1	3PA09000183	CRYSTAL SPRING WATER	02/03/03	02/03/03	SPRING WATER		95.38
02 12	P1	3PA09000177	JOHN H KURTZ III	01/30/03	02/04/03	SUPPLIES		94.41
02 19	P1	3PA09000185	ROARING SPRING BOTTLING	02/07/03	02/07/03	FOOD/BEVERAGE FOR CONSTITUENTS		25.50
02 25	P1	3PA09000188	HON BILL SHUSTER	02/10/03	02/10/03	CASE FOR LAPTOP		74.18
02-25	P1	3PA09000190	MCCARTNEY'S INC	01/23/03	01/23/03	SUPPLIES		40.48
02 25	P1	3PA09000190	DO	01/27/03	01/27/03	SUPPLIES		63.83
02 25	P1	3PA09000192	NEWBORN ENTERPRISES INC	02/09/03	12/28/03	WALL ST JOURNAL/JOHNSTOWN TRIB		473.50
02 25	P1	3PA09000191	THOMAS	01/31/03	01/31/03	VAN REPAIR		63.75
02 26	P2	OSS24927	ACCUCOM SYSTEMS	02/06/03	02/06/03	CARTRIDGE		150.92
02 26	P2	OSS24927	DO	02/06/03	02/06/03	CARTRIDGE		204.81
02 26	P2	OSS24927	DO	02/06/03	02/06/03	CARTRIDGE		204.81
02 26	P2	OSS24927	DO	02/06/03	02/06/03	CARTRIDGE		204.81
02 26	P2	OSS24927	DO	02/06/03	02/06/03	SHIPPING FEE		3.00
02 26	P1	3PA09000197	HON BILL SHUSTER	02/14/03	02/14/03	AUTOMOBILE CLEANING		47.70
02 28	S1	03059000349		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		272.48
03 06	P1	3PA09000202	JOHN H KURTZ III	02/24/03	02/24/03	SUPPLIES		9.41
03 06	P1	3PA09000207	KAUFMANN'S FURNITURE	01/22/03	01/22/03	CHAIRS FOR DISTRICT OFFICE		519.98
03 10	P1	3PA09000203	MARIA'S FRAME SHOP	02/19/03	02/19/03	SUPPLIES		27.00
03 11	P1	3PA09000218	NATIONAL JOURNAL	07/05/03	07/04/04	CONGRESS DAILY		1,799.00
03 11	P1	3PA09000217	THE WASHINGTON POST	02/16/03	02/14/04	SUBSCRIPTION		87.36
03 12	P1	3PA09000220	AMY T LIBOSKI	02/26/03	03/03/03	SUPPLIES		23.07
03-12	P1	3PA09000223	DO	03/06/03	03/06/03	SUPPLIES		41.39
03 12	P1	3PA09000222	ROARING SPRING BOTTLING	02/28/03	02/28/03	BOTTLED WATER		70.15
03 13	P1	3PA09000225	HENRY HALL OFFICE PRODUCTS	03/10/03	03/10/03	SUPPLIES		10.37
03 13	P1	3PA09000228	HON BILL SHUSTER	02/20/03	02/20/03	MEAL WITH CONSTITUENTS		63.00
03 13	P1	3PA09000227	JOHN H KURTZ III	03/07/03	03/07/03	SUPPLIES		106.60
03-18	P1	3PA09000232	AMY T LIBOSKI	03/11/03	03/11/03	SUPPLY		15.90
03 18	P1	3PA09000229	CONGRESSIONAL QUARTERLY, INC	07/21/03	07/21/04	CQ TODAY PRINT DAILY		2,430.00
03 18	P1	3PA09000230	DO	07/19/03	07/18/04	CQ WEEKLY PRINT		1,940.00
03 19	P1	3PA09000237	COFFEE TIME	03/12/03	03/12/03	COFFEE SERVICE		91.84
03 19	P1	3PA09000240	HENRY HALL OFFICE PRODUCTS	03/12/03	03/12/03	SUPPLIES		2.76
03 19	P1	3PA09000234	MCCARTNEY'S INC	02/19/03	02/19/03	SUPPLIES		57.14
03 19	P1	3PA09000235	THOMAS	03/17/03	03/17/03	OIL CHANGE FOR LEASED AUTO		36.95
03 24	P1	3PA09000242	MARIA'S FRAME SHOP	02/13/03	02/13/03	FRAMING		27.00
03-24	P1	3PA09000243	SENTINEL	04/07/03	04/06/04	SUBSCRIPTION		259.20
03-26	P1	3PA09000248	MCCARTNEY'S INC	03/17/03	03/17/03	SUPPLIES		127.05
03-27	P1	3PA09000253	MID ATLANTIC SIGNS	03/20/03	03/20/03	DISTRICT OFFICE LETTERING		113.25
03 31	S1	03090000378		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		85.90
03 31	HV	3A903001071	KAUFMANN'S FURNITURE	01/22/03	01/22/03	CHANGE BOC# 2620 TO 2610		519.98
03-31	HV	3A903001071	DO	01/22/03	01/22/03	CHANGE BOC# 2620 TO 2610		-519.98
							SUPPLIES AND MATERIALS TOTALS:	12,984.80
		EQUIPMENT						
01 30	S8	MA000119980		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,572.51

01–30	S8	PL000126661		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00
02–27	S8	MA000130830		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,554.51
02–27	S8	PL000140005		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	120.00
03–31	S8	MA000142382		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,536.51
03–31	S8	PL000153209		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00
						EQUIPMENT TOTALS:	8,023.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,032.56
						OFFICE TOTALS:	196,032.56

2002 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	55.12
						FRANKED MAIL TOTALS:	55.12

PERSONNEL COMPENSATION

			BENDON,MARLENE M	01/01/03	01/02/03	DISTRICT AIDE	155.56
			BOLING,JOHN W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
			CARTER,ELIZABETH LEE	01/01/03	01/02/03	STAFF ASSISTANT	177.78
			CHRISTIE,AMY J	01/01/03	01/02/03	STAFF ASSISTANT	154.45
			FARMER,CHRISTINA	01/01/03	01/02/03	SCHEDULER/DEPUTY PRESS SECRETARY	166.67
			FORNEY,DAVID L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
			GIANSANTE,JUDITH A	01/01/03	01/02/03	DISTRICT AIDE	212.22
			HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	SHARED EMPLOYEE	119 45
			HENNESSEY,MICHELE B	01/01/03	01/02/03	STAFF ASSISTANT	147.22
			KURTZ,JOHN H	01/01/03	01/02/03	PART-TIME EMPLOYEE	57 78
			MISTRI,ALEX	01/01/03	01/02/03	CHIEF OF STAFF	1,597.83
			OSBAUGH,ROGER A	01/01/03	01/02/03		32.50
			SHANK,MARGARET A	01/01/03	01/02/03	PART-TIME EMPLOYEE	57.78
			SHOEMAKER,ROGER W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	377 78
			SLOTMAN,JOHN B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166.67
			TERRANA,ANGELO P	01/01/03	01/02/03	PRESS SECRETARY	291.67
			YOUNG,ROBERT JAMES	01/01/03	01/02/03	DISTRICT AIDE	305.56
						PERSONNEL COMPENSATION TOTALS.	4,504.25

TRAVEL

01–03	P1	3PA09000112	ALEX MISTRI	12/18/02	12/18/02	MILEAGE	120.75
01–13	P1	3PA09000118	ROGER W SHOEMAKER	12/19/02	12/19/02	MILEAGE	106.95
01–13	P1	3PA09000119	DO	12/19/02	12/19/02	LODGING	73.23
01–16	P1	3PA09000126	ROBERT JAMES YOUNG	12/10/02	12/17/02	MILEAGE	166.98
01–16	P1	3PA09000128	SHEETZ ADV CARD	12/06/02	12/19/02	GAS/2002	104.00
						TRAVEL TOTALS:	571.91

RENT, COMMUNICATION, UTILITIES

01–03	P1	3PA09000111	CHARTER COMMUNICATION	01/03/03	01/02/04	UTILITIES	573.03
01–03	P1	3PA09000115	FEDERAL EXPRESS CORP	12/20/02	12/20/02	FEDERAL EXPRESS	13.61
01–03	P1	3PA09000116	DO	12/27/02	12/27/02	FEDERAL EXPRESS	20.94
01–03	P1	3PA09000106	SPRINT	12/16/02	12/15/03	TELEPHONE SVC.	247.15
01–03	P1	3PA09000110	VERIZON WIRELESS	12/20/02	01/19/03	TELEPHONE SVC.	520.00
01–13	P1	3PA09000120	AT & T	11/20/02	12/19/02	800 NUMBER IN DO	82 75
01–13	P1	3PA09000124	FEDERAL EXPRESS CORP	12/24/02	12/24/02	EXPRESS MAILING	15.74
01–13	P1	3PA09000121	VERIZON PENNSYLVANIA	11/28/02	12/27/02	PHONE SERVICE IN DO	239.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BILL SHUSTER—Con							
01 16	P2 HCV0300060	VERIZON WIRELESS	12/09/02	12/09/02	CELL PHONE BATTERY		44 99
01 29	P1 3PA09000152	SUNTURN, INC	11/29/02	11/29/02	PHONE LABOR AND MATERIAL		441 00
01-31	S5 03031004495		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35.30
01 31	S5 03031004928		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,144 09
01-31	S5 03031005368		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		76 00
01-31	S5 03031005809		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		125 00
01-31	S5 03031006250		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		766.70
02-05	P2 HCV0300331	VERIZON WIRELESS	01/15/03	01/15/03	TWO CELL PHONES		299 98
02 05	P2 HCV0300331	DO	01/15/03	01/15/03	BATTERIES		89 98
02-06	P1 NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18 02
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,772 16
	PRINTING AND REPRODUCTION						
01-09	P2 OSP23430	ACCURATE WORD LLC	12/11/02	12/11/02	BUSINESS CARDS		213 00
01-16	P2 OSP23774	DO	12/31/02	12/31/02	BUSINESS CARDS		25.30
03-25	OP 3GP00103003	PUBLIC PRINTER	11/21/02	11/21/02	PRINTING		61.00
					PRINTING AND REPRODUCTION TOTALS		299.30
	OTHER SERVICES						
01-03	P1 3PA09000105	CLEANSERVICE & SUPPLY INC	12/01/02	12/31/02	JANITORIAL SVC.		216 66
01-13	P1 3PA09000122	SKYWARD LTD	01/02/03	01/02/03	D.O PAINT		765.00
01-16	P1 3PA09000108	CBS/COVE BUISLINESS SYTEMS	12/20/02	12/20/02	SERVICE CONTRACTS		75 00
					OTHER SERVICES TOTALS		1,056.66
	SUPPLIES AND MATERIALS						
01-03	P1 3PA09000114	COFFEE TIME	12/18/02	12/18/02	FOOD/BEV.		345.84
01-03	P1 3PA09000103	DAILY AMERICAN	01/15/03	01/14/04	SUBSCRIPTION		157 00
01 03	P1 3PA09000113	MCCARTNEY'S INC.	12/19/02	12/19/02	SUPPLIES		973.00
01-03	P1 3PA09000107	THOMAS	12/23/02	12/23/02	LEASED CAR REPAIRS		1,835.26
01 07	P1 3PA09000109	EYECATCHERS GRAPHICS	12/23/02	12/23/02	SUPPLIES		107.63
01-13	P1 3PA09000117	MCCARTNEY'S INC	12/19/02	12/19/02	OFFICE SUPPLIES		165.88
01-16	P1 3PA09000127	HON BILL SHUSTER	12/20/02	12/20/02	CAR WASH		95 00
01-16	P1 3PA09000104	KAUFMANN'S FURNITURE	12/18/02	12/18/02	FURNITURE		519 99
01-27	CO Z6166924	ALLEGHANEY BUSINESS INTERIORS	08/21/02	08/21/02	CANCELED CHECK - STOP PAYMENT		-1,667 28
01-28	HR 192811	EYECATCHERS GRAPHICS	12/23/02	12/23/02	RET'D CHK, INCORRECT PAYEE		-107.63
01-29	P1 3PA09000153	JOHN H KURTZ III	12/23/02	12/23/02	LAMINATING AND SUPPLIES		107.63
01-29	P1 3PA09000151	ROARING SPRING BOTTLING	12/06/02	12/06/02	BOTTLED WATER		25.50
03-24	P1 3PA09000245	MOUNTAIN TOP ART GALLERY	12/30/02	12/30/02	FRAMING		215.00
03-24	P1 3PA09000244	XEROX OMNIFAX	12/17/02	12/17/02	SUPPLIES		396 00
03-26	P1 3PA09000250	DO	12/17/02	12/17/02	SUPPLIES		396 00
					SUPPLIES AND MATERIALS TOTALS:		3,564.82
	EQUIPMENT						
01-17	P1 3A513000167	MCCARTNEY'S INC.	12/19/02	12/19/02	CREDENZAS		2,442.96
01-17	P1 3A513000171	WORD PROCESSING SERVICES, INC.	12/30/02	12/30/02	COPIER		7,138.00
01-21	P1 3A513000185	DO	12/23/02	12/23/02	COPIER		7,138 00

03-21	F2	RN000002028	INTERAMERICA	01/15/03	01/15/03	PRINTER - HP COLOR LASERJET 46		3,225.00
						EQUIPMENT TOTALS:		19,943.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,768.18
						OFFICE TOTALS:		34,768.18

2001 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		163.17
						FRANKED MAIL TOTALS:		163.17
		RENT, COMMUNICATION, UTILITIES						
01-13	HR	192801	CHARTER COMMUNICATIONS	12/02/01	12/01/02	REFUND; SUB. CANCELLATION		-20.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		-20.26
		OTHER SERVICES						
03-11	P1	3PA09000215	XEROX CORPORATION	06/29/01	06/29/01	COPIER MOVE AND INSTALLATION		233.10
						OTHER SERVICES TOTALS:		233.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376.01
						OFFICE TOTALS:		376.01

2003 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	664.58	664.58
PERSONNEL COMPENSATION	196,916.51	196,916.51
TRAVEL	7,711.04	7,711.04
RENT, COMMUNICATION, UTILITIES	7,760.43	7,760.43
PRINTING AND REPRODUCTION	323.20	323.20
OTHER SERVICES	4,193.60	4,193.60
SUPPLIES AND MATERIALS	15,285.60	15,285.60
EQUIPMENT	12,124.11	12,124.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,979.07	244,979.07
OFFICE TOTALS:	244,979.07	244,979.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		194.93
03-28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		469.65
						FRANKED MAIL TOTALS:		664.58
		PERSONNEL COMPENSATION						
			BELL,JOE	01/03/03	03/31/03	PRESS SECRETARY		12,711.10
			CAMELIO,LINDA M	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE		9,328.00
			CURRAN,MEGGAN	01/06/03	03/31/03	STAFF ASSISTANT		5,902.77
			DAUPHINAIS,JANE S	01/03/03	03/31/03	DISTRICT DIRECTOR		18,656.00
			DIGGINS,JENNIFER L	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		16,194.43
			DILLON,MICHAEL F	01/28/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		8,400.00
			ELLIOTT,MEREDITH	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		8,500.00
			FERRARA,PAULA C	01/03/03	03/31/03	CONSTITUENT SERVICES REP		9,328.00
			HIGHTOWER,LEIGH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			HUXLEY,OLWEN F	01/03/03	01/31/03	SHARED EMPLOYEE		933.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROB SIMMONS—Con								
			JOHNSON,BENJAMIN	02/03/03	03/31/03	PAID INTERN		696.00
			LEWIS,KENNETH R	01/03/03	03/31/03	CONSTITUENT SERVICES		6,233.57
			LYNHAM,LISE K	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,777.77
			MARTIN,JONATHAN L	01/06/03	03/31/03	LEGISLATIVE ASSISTANT		8,500.00
			MITCHELL,JAMES TODD	01/03/03	03/31/03	CHIEF OF STAFF		34,676.88
			NELSON,JEFFREY T	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		9,846.23
			PELLEGRINO,AMY M	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67
			POWELL ALEXTINE B	01/03/03	03/31/03	STAFF ASSISTANT		6,866.43
			RAAB,NATHAN	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,333.33
			SIMS,EMILY	01/03/03	01/06/03	LEGISLATIVE CORRESPONDENT		348.67
			THOMPSON,SHAUN H	02/07/03	03/31/03	PAID INTERN		288.00
			WAGNER,ELIZABETH S	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE		6,996.00
							PERSONNEL COMPENSATION TOTALS	196,916.51
		TRAVEL						
01-28	P1	3CT02000108	HON ROB SIMMONS	01/06/03	01/06/03	TAXI		65.00
01-28	P1	3CT02000110	DO	01/16/03	01/17/03	RT AF PVD-BWI 5790 MBR & STAFF		1,220.00
01-28	P1	3CT02000111	DO	01/06/03	01/06/03	AIRFARE PVD-BWI #3063 SIMMONS		75.50
01-28	P1	3CT02000112	DO	01/16/03	01/16/03	LODGING (WAGNER)		171.75
01-28	P1	3CT02000113	DO	01/16/03	01/16/03	LODGING (DAUPHINAIS)		171.75
01-28	P1	3CT02000114	DO	01/16/03	01/16/03	LODGING (FERRARA)		171.75
01-28	P1	3CT02000115	DO	01/16/03	01/16/03	LODGING (LEWIS)		172.74
01-28	P1	3CT02000116	DO	01/16/03	01/16/03	LODGING (NELSON)		171.75
01-28	P1	3CT02000117	DO	01/16/03	01/16/03	LODGING (POWELL)		171.75
01-28	P1	3CT02000118	DO	01/16/03	01/16/03	LODGING (CAMELIO)		171.75
02-13	P1	3CT02000132	DO	01/09/03	01/09/03	TAXI		65.00
02-13	P1	3CT02000133	DO	01/09/03	01/17/03	PARKING (3)		34.30
02-13	P1	3CT02000134	DO	01/24/03	01/24/03	RT AIRFARE PVD-BWI #8FJMA		168.50
02-13	P1	3CT02000135	DO	01/25/03	01/25/03	AIRFARE DCA-PVD #4005		239.00
02-13	P1	3CT02000136	DO	01/27/03	01/27/03	AIRFARE PVD-BWI #8X54SU		83.50
02-13	P1	3CT02000137	DO	01/29/03	01/29/03	AIRFARE BWI-PVD #8R4626		85.00
02-13	P1	3CT02000138	DO	02/05/03	02/05/03	AIRFARE PVD-BWI #8FM7HI		83.50
02-13	P1	3CT02000139	DO	02/11/03	02/11/03	AIRFARE PVD-BWI #8LB44I		83.50
02-13	P1	3CT02000140	DO	01/16/03	01/17/03	TRANSPORTATION TO/FROM BWI		261.96
02-14	P1	3CT02000144	DO	01/07/03	01/24/03	TAXI (2)		130.00
02-14	P1	3CT02000145	DO	01/24/03	01/25/03	PARKING		26.59
02-14	P1	3CT02000129	MEREDITH ELLIOTT	01/22/03	01/22/03	AIRFARE BWI-PRO #1131		152.50
02-14	P1	3CT02000146	DO	01/22/03	01/22/03	PARKING		30.00
03-12	P1	3CT02000149	ELIZABETH S. WAGNER	01/08/03	01/30/03	MILEAGE		37.37
03-12	P1	3CT02000151	LINDA M CAMELIO	12/18/02	01/10/03	MILEAGE		73.12
03-13	P1	3CT02000155	MICHAEL DILLON	02/13/03	02/13/03	TRAVEL SUBSISTENCE		288.48
03-13	P1	3CT02000163	DO	02/13/03	02/13/03	AIRFARE CT-DC		77.00
03-14	P1	3CT02000164	HON ROB SIMMONS	01/27/03	02/13/03	PARKING AT AIRPORT		78.00
03-14	P1	3CT02000165	DO	01/27/03	02/13/03	TAXIS		300.00

03–14	P1	3CT02000166	DO	02/25/03	02/25/03	AIRFARE PVD-BWI 1642	83.50
03–14	P1	3CT02000167	DO	02/13/03	02/13/03	AIRFARE DC-PVD 5855	239.00
03–14	P1	3CT02000168	DO	02/28/03	03/01/03	AIR-R/T BWI-BDL 5855 DIGGINS	170.00
03–14	P1	3CT02000169	DO	03/04/03	03/04/03	AIRFARE PVD-BWI-PVD 6001	83.50
03–25	P1	3CT02000175	ELIZABETH S. WAGNER	02/19/03	02/27/03	MILEAGE	56.55
03–25	P1	3CT02000187	HON. ROB SIMMONS	02/05/03	02/09/03	PARKING	95.00
03–25	P1	3CT02000181	JANE S DAUPHINAIS	01/05/03	01/08/03	TRAVEL SUBSISTENCE	574.42
03–25	P1	3CT02000182	DO	01/05/03	01/08/03	AIRFARE DC-RI #4478	152.50
03–25	P1	3CT02000185	DO	01/05/03	03/05/03	MILEAGE	442.32
03–25	P1	3CT02000186	PAULA C FERRARA	02/25/03	02/25/03	MILEAGE	39.32
03–26	P1	3CT02000195	ELIZABETH S. WAGNER	03/03/03	03/11/03	MILEAGE	88.40
03–26	P1	3CT02000193	HON. ROB SIMMONS	03/18/03	03/18/03	AIRFARE ONE WAY PVD-BWI	83.50
03–26	P1	3CT02000198	DO	02/28/03	03/06/03	PARKING	83.00
03–26	P1	3CT02000199	DO	03/06/03	03/18/03	CAB FARE	325.00
03–26	P1	3CT02000201	DO	03/10/03	03/10/03	AIRFARE ONE WAY BDC-BWI	85.00
03–26	P1	3CT02000202	DO	03/13/03	03/13/03	AIRFARE ONE WAY BWI-PVD	85.00
03–27	P1	3CT02000197	ELIZABETH S. WAGNER	02/06/03	02/28/03	MILEAGE	78.97
03–27	P1	3CT02000200	HON. ROB SIMMONS	03/06/03	03/06/03	AIRFARE ONE WAY BWI-PVD	85.00
						TRAVEL TOTALS:	7,711.04
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	6.04
01–22	P9	CT0201R0301	PEARL STREET ENTERPRISES, LLC	01/01/03	01/31/03	SUFFIELD RENT	570.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	12.11
01–24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL	23.03
01–24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	6.08
02–10	P1	3CT02000120	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY SERVICE	63.94
02–10	P1	3CT02000126	SNET	12/11/02	01/10/03	PHONE SERVICE - NORWICH	759.06
02–10	P1	3CT02000126	DO	12/23/02	01/22/03	PHONE SERVICE - MIDDLETOWN	1.18
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	9.77
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	6.08
02–14	P1	3CT02000141	SNET	01/11/03	02/10/03	PHONE SERVICE - NORWICH	518.62
02–20	P9	CT0201R0302	PEARL STREET ENTERPRISES, LLC	02/01/03	02/28/03	SUFFIELD RENT	570.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL	6.04
02–28	S5	03059004908		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	591.85
02–28	S5	03059005348		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	282.00
02–28	S5	03059005788		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	109.00
02–28	S5	03059006228		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	268.60
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL	29.58
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	6.22
03–07	CB	FXF030307A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	12.58
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	11.18
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	12.44
03–12	P1	3CT02000156	OUTERCURVE TECHNOLOGY INC	02/01/03	02/01/03	BLACKBERRY SUPPORT	63.94
03–12	P1	3CT02000157	WORLDCOM	02/15/03	02/15/03	TOLL FREE NUMBER	35.64
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	20.62
03–14	P1	3CT02000170	SNET	02/05/03	03/04/03	PHONE SERVICE-ENFIELD OFFICE	1,386.85
03–19	P1	3CT02000171	DO	02/11/03	02/11/03	PHONE SERVICE-NORWICH OFFICE	519.22
03–20	P9	CT0201R0303	PEARL STREET ENTERPRISES, LLC	03/01/03	03/31/03	SUFFIELD RENT	570.00
03–25	P1	3CT02000188	LINDA M CAMELIO	12/05/02	02/05/03	CELL PHONE SERVICE	179.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ROB SIMMONS—Con								
03-25	P1	3CT02000174	WORLDCOM GCCC	02/01/03	02/28/03	TOLL FREE NUMBER		39.52
03-28	S5	03087004903		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		563.63
03-28	S5	03087005344		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		102.00
03-28	S5	03087005785		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		109.00
03-28	S5	03087006226		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		255.64
03-31	S4	03090001050		02/01/03	02/28/03	RECORDING (TRANSFER)		39.00
							RENT, COMMUNICATION, UTILITIES TOTALS	7,760.43
		PRINTING AND REPRODUCTION						
01-31	S3	03031000055		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		11.20
02-28	P2	OSP24940	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-11	P2	OSP24678	BETHESDA ENGRAVERS	01/29/03	01/29/03	BUSINESS CARDS - 2000 @ 201.00		201.00
03-11	P2	OSP24678	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 41.00		41.00
03-28	P2	OSP25503	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
							PRINTING AND REPRODUCTION TOTALS	323.20
		OTHER SERVICES						
01-22	P9	SAP03000901	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE		1,209.20
02-20	P9	SAP03000902	DO	02/01/03	02/28/03	TECHCARE		1,209.20
03-12	P1	3CT02000150	MARCUS FERRARO PROPERTIES	01/21/03	01/21/03	CLEANING SERVICE FOR DO		200.00
03-12	P1	3CT02000152	NORWICH BUSINESS MACHINES	02/20/03	02/20/03	CLEANING OF PRINTER		118.00
03-12	P1	3CT02000153	DO	03/03/03	03/03/03	PRINTER REPAIR		48.00
03-20	P9	SAP03000903	SOZA AND COMPANY, LTD	03/01/03	03/31/03	TECHCARE		1,209.20
03-25	P1	3CT02000179	MARCUS FERRARO PROPERTIES	01/15/03	02/15/03	DISTRICT CLEANING SERVICE		200.00
							OTHER SERVICES TOTALS	4,193.60
		SUPPLIES AND MATERIALS						
01-31	S1	03031000196		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		308.38
02-10	P1	3CT02000122	JOURNAL INQUIRER	01/16/03	01/15/04	SUBSCRIPTION - DC		290.32
02-14	P1	3CT02000142	MANITOCK SPRING WATER	01/09/03	01/09/03	BOTTLED WATER - DO		36.80
02-28	S1	03059000125		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		38.75
03-12	P1	3CT02000158	CHRONICLE	03/06/03	03/06/04	SUBSCRIPTION		234.00
03-12	P1	3CT02000161	DEER PARK SPRING WATER	01/18/03	01/18/03	WATER FOR DC		73.89
03-12	P1	3CT02000154	JEWISH LEDGER	02/12/03	02/12/04	SUBSCRIPTION		36.00
03-12	P1	3CT02000162	MANITOCK SPRING WATER	02/06/03	02/06/03	WATER FOR DO		48.70
03-12	P1	3CT02000159	THE DAY	02/05/03	02/05/03	SUBSCRIPTION		182.00
03-14	P1	3CT02000172	W.B. MASON COMPANY INC	01/28/03	01/28/03	OFFICE SUPPLIES		391.35
03-25	P1	3CT02000190	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	SUBSCRIPTION DC OFFICE		11,423.48
03-25	P1	3CT02000191	DEER PARK SPRING WATER	02/04/03	02/26/03	WATER SERVICE		117.36
03-25	P1	3CT02000177	ELIZABETH S. WAGNER	02/25/03	02/25/03	FOOD AND BEVERAGE		17.00
03-25	P1	3CT02000178	HARTFORD COURANT	03/24/03	03/24/04	SUBSCRIPTION		234.00
03-25	P1	3CT02000183	JANE S DAUPHINAIS	01/27/03	01/27/03	HABITATIONAL EXPENSE		332.70
03-25	P1	3CT02000180	KENNETH ROBERT LEWIS	02/07/03	02/07/03	FOOD AND BEVERAGE		30.00
03-25	P1	3CT02000176	LINDA M CAMELIO	02/28/03	02/28/03	OFFICE SUPPLIES		84.79
03-25	P1	3CT02000189	MANITOCK SPRING WATER	03/06/03	03/06/03	WATER FOR DO		36.80
03-25	P1	3CT02000173	W.B. MASON COMPANY INC	02/19/03	02/19/03	OFFICE SUPPLIES		405.84

03-25	P1	3CT02000192	DO	02/20/03	02/20/03	OFFICE SUPPLIES	9.99
03-26	P1	3CT02000194	E & E PUBLISHING LLC	03/11/03	03/11/03	SUBSCRIPTIONS	500.00
03-27	P1	3CT02000196	ELIZABETH S. WAGNER	03/10/03	03/10/03	DISTRICT CONSITUTENT BREAKFAST	34.00
03-31	S1	03090000129		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	419.45
						SUPPLIES AND MATERIALS TOTALS:	15,285.60
		EQUIPMENT					
01-30	S8	MA000119721		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
01 30	S8	PL000127144		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	687.95
02-27	S8	MA000133601		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
02-27	S8	PL000139059		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	71.02
02 27	S8	PL000139110		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	593.37
03-31	S8	MA000142095		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
03-31	S8	PL000152376		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	82.46
03 31	S8	PL000152435		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	498.79
						EQUIPMENT TOTALS:	12,124.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,979.07
						OFFICE TOTALS:	244,979.07

2002 HON ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	135.29
						FRANKED MAIL TOTALS:	135.29
		PERSONNEL COMPENSATION					
			BELL,JOE	01/01/03	01/02/03	PRESS SECRETARY	1,104.89
			CAMELIO,LINDA M	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	812.00
			DAUPHINAIS,JANE S	01/01/03	01/02/03	DISTRICT DIRECTOR	1,624.00
			DIGGINS,JENNIFER L	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	2,810.06
			FERRARA,PAULA C	01/01/03	01/02/03	CONSTITUENT SERVICES REP	812.00
			HIGHTOWER,LEIGH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	1,518.67
			HUXLEY,OLWEN F	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
			LEWIS,KENNETH R	01/01/03	01/02/03	CONSTITUENT SERVICES	1,741.67
			LYNHAM,LISE K	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	1,247.22
			MITCHELL,JAMES TODD	01/01/03	01/02/03	CHIEF OF STAFF	2,755.11
			NELSON,JEFFREY T	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	857.78
			PELLEGRINO,AMY M	01/01/03	01/02/03	STAFF ASSISTANT	1,501.33
			POWELL,ALEXTINE B	01/01/03	01/02/03	STAFF ASSISTANT	548.06
			RAAB,NATHAN	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	698.67
			SIMS,EMILY	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	174.33
			WAGNER,ELIZABETH S	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE	609.00
						PERSONNEL COMPENSATION TOTALS:	18,881.46
		TRAVEL					
01-07	P1	3CT02000102	ELIZABETH S. WAGNER	12/12/02	12/19/02	MILEAGE	38.67
01 07	P1	3CT02000095	HON. ROB SIMMONS	11/15/02	12/10/02	CABFARE	405.00
01-07	P1	3CT02000096	DO	12/04/02	12/10/02	PARKING	143.00
01-07	P1	3CT02000100	JANE S DAUPHINAIS	09/04/02	10/02/02	MILEAGE	268.12
01-07	P1	3CT02000099	KENNETH ROBERT LEWIS	10/29/02	12/19/02	MILEAGE	357.82
01-07	P1	3CT02000103	DO	12/04/02	12/04/02	PARKING	19.00
01-07	P1	3CT02000104	DO	12/04/02	12/04/02	R/T AIR PVD-BWI #6534	152.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROB SIMMONS Con								
01 07	P1	3CT02000101	PAULA C FERRARA	12/05/02	12/10/02	MILEAGE		33.80
01 28	P1	3CT02000109	HON ROB SIMMONS	12/20/02	12/21/02	PARKING		17.00
02 13	P1	3CT02000131	DO	12/20/02	12/21/02	TAXI (2)		130.00
						TRAVEL TOTALS:		1,564.91
		RENT COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/29/02	11/29/02	OVERNIGHT MAIL		37.67
01 02	CB	FXF021220A	DO	12/06/02	12/06/02	OVERNIGHT MAIL		6.04
01 03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		24.84
01 03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		11.97
01 10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		11.68
01 10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		6.22
01 10	CB	FXF030110A	DO	12/24/02	12/24/02	OVERNIGHT MAIL		5.93
01 31	S5	03031004929		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		563.05
01 31	S5	03031005369		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,602.00
01 31	S5	03031005810		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		101.00
01 31	S5	03031006251		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		304.22
02 10	P1	3CT02000119	JANE S DAUPHINAIS	12/10/02	12/20/02	STAMPS		148.00
02-10	P1	3CT02000121	WORLDCOM GCCC	12/01/02	12/31/02	TOLL FREE SERVICE		35.97
02 14	P1	3CT02000141	SNET	11/23/02	12/22/02	PHONE SERVICE - MIDDLETOWN		350.23
						RENT, COMMUNICATION, UTILITIES TOTALS		5,208.82
		PRINTING AND REPRODUCTION						
01 09	P2	OSP23407	ACCURATE WORD LLC	12/10/02	12/10/02	BUSINES CARDS		36.30
03 04	P2	OSP24596	BETHESDA ENGRAVERS	01/24/03	01/24/03	1500 BUFF NOTE CARDS W/ENV		1,201.50
03-26	P2	OSP23568	DO	12/17/02	12/17/02	BUSINESS CARDS		74.00
						PRINTING AND REPRODUCTION TOTALS:		1,311.80
		SUPPLIES AND MATERIALS						
01-07	P1	3CT02000105	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/12/04	SUBSCRIPTION		4,098.00
01 07	P1	3CT02000106	HON ROB SIMMONS	12/31/02	12/31/03	SUBSCRIPTION TO THE DAY		234.00
01 07	P1	3CT02000107	DO	12/20/02	12/20/03	SUBSCRIPTION/NORWICH BULLETIN		171.60
01 07	P1	3CT02000097	NATIONAL JOURNAL	01/28/03	01/27/04	SUBSCRIPTION		1,799.00
01-13	P1	3CT02000098	EASTERN CONNECTICUT CHAMBER	11/20/02	11/20/02	CHAMBER MEAL		130.00
01-27	HV	3A901000082		11/20/02	11/20/02	FRAMING (TRANSFER)		165.00
01 31	S1	03031000195		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,771.46
02 10	P1	3CT02000123	BOLTON HOT LUNCH PROGRAM	01/01/03	01/01/03	MEALS FOR CONSTITUENTS		105.00
02-10	P1	3CT02000125	DEER PARK SPRING WATER	11/27/02	12/26/02	BOTTLED WATER		38.69
02 10	P1	3CT02000128	MANITOCK SPRING WATER	12/19/02	12/19/02	BOTTLED WATER FOR DO		29.75
02-10	P1	3CT02000128	DO	12/12/02	12/12/02	BOTTLED WATER FOR DO		24.90
02 10	P1	3CT02000124	THE WASHINGTON POST	11/19/02	11/17/03	SUBSCRIPTION - DC		87.36
02 10	P1	3CT02000130	THE WESTERLY SUN	12/30/02	07/02/03	SUBSCRIPTION - DC		114.75
02 10	P1	3CT02000127	W B MASON COMPANY INC	12/19/02	12/19/02	OFFICE SUPPLIES		62.57
02-14	P1	3CT02000148	HON ROB SIMMONS	01/02/03	01/02/04	SUBSCRIPTION-NEW HAVEN REGISTER		299.00
02 14	P1	3CT02000147	KENNETH ROBERT LEWIS	11/29/02	11/29/02	SCANNER FOR NORWICH		111.44
03 12	P1	3CT02000160	THE WESTERLY SUN	01/01/03	08/11/03	SUBSCRIPTION		138.00
						SUPPLIES AND MATERIALS TOTALS:		9,380.52

EQUIPMENT

03–25	P1	3CT02000184	JANE S DAUPHINAIS	02/01/02	02/01/02	DISTRICT OFFICE CARPET	398.22
						EQUIPMENT TOTALS:	398.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,881.02
						OFFICE TOTALS:	36,881.02

2001 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–26	OP	1M5039503B	UNITED STATES POSTAL SERVICE	12/14/01	12/14/01	FRANKED MAIL	18,398.10
02–27	OP	1USPS130016	DO	10/01/01	01/02/02	FRANKED MAIL	28.50
						FRANKED MAIL TOTALS:	18,426.60

RENT, COMMUNICATION, UTILITIES

03–20	HR	192846	SBC/SNET FEDERAL SOLUTIONS	02/11/02	02/11/02	REFUND; OVERPAYMENT	–199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,227.60
						OFFICE TOTALS:	18,227.60

2003 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,088.78	1,088.78
PERSONNEL COMPENSATION	181,939.97	181,939.97
PERSONNEL BENEFITS	140.97	140.97
TRAVEL	9,640.64	9,640.64
RENT, COMMUNICATION, UTILITIES	25,590.64	25,590.64
PRINTING AND REPRODUCTION	89.80	89.80
OTHER SERVICES	1,565.00	1,565.00
SUPPLIES AND MATERIALS	6,042.96	6,042.96
EQUIPMENT	10,325.01	10,325.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,423.77	236,423.77
OFFICE TOTALS:	236,423.77	236,423.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	330.35
03–28	OP	3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL	758.43
						FRANKED MAIL TOTALS:	1,088.78

PERSONNEL COMPENSATION

ALLEN,AMY	01/03/03	03/31/03	SCHEDULER	7,988.89
ANDERSON,KARL E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,088.89
BAIN,MARCIA A	01/03/03	03/31/03	CASEWORK DIRECTOR	11,988.90
BARNES,CHARLES AHERNS	01/03/03	03/31/03	AGRICULTURE DIRECTOR	11,494.43
CULVER,LINDA K	01/03/03	03/31/03	STAFF ASSISTANT	6,766.66
ERICKSON,COLEEN A	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
HALL,LAUREL P	01/03/03	03/31/03	RESOURCE/INEEL DIRECTOR	11,494.43
HATCH,DAWN	01/03/03	03/31/03	STAFF ASSISTANT	6,805.55
KINNEY,VICKI	01/03/03	03/31/03	LEGIS ASST/OFFICE MANAGER	10,394.43
KUNZ,KATHLEEN H	01/03/03	03/31/03	STAFF ASSISTANT	6,766.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL K SIMPSON—Con							
		MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE		583 33
		REVIER,JOHN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		19,166 67
		SLATER,LINDSAY JAY	01/03/03	03/31/03	CHIEF OF STAFF		26,500 01
		SORENSEN,AMY	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,723 34
		SYMMS,FRANCES E	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,000 01
		TENSEN,JULIE L	01/03/03	03/31/03	EDUCATION OUTREACH COORDINATOR		8 555 56
		TUCKER,BRANDON J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,088 89
		WATTS,NICOLE DANIELLE	01/03/03	03/31/03	ADA COUNTY FIELD DIRECTOR		11,088 88
		WILLIS,LUCINDA, B	01/03/03	03/31/03	PRESS SECRETARY		10,111 11
						PERSONNEL COMPENSATION TOTALS	181,939 97
	PERSONNEL BENEFITS						
02 28 S7	03059000099		02/01/03	02/28/03	TRANSIT BENEFITS		70 59
03 31 S7	03090000106		03/01/03	03/31/03	TRANSIT BENEFITS		70 38
						PERSONNEL BENEFITS TOTALS	140 97
	TRAVEL						
01 15 P1	3ID02000219	HON. MIKE SIMPSON	01/04/03	01/04/03	TAXI		50.00
01-29 P1	3ID02000255	CHARLES A BARNES	01/06/03	01/14/03	MILEAGE		231.60
01 29 P1	3ID02000257	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	LODGING		69 55
01-29 P1	3ID02000259	KATHLEEN KUNZ	01/08/02	01/08/02	MILEAGE		30 00
01 29 P1	3ID02000260	LAUREL P HALL	01/10/03	01/22/03	MILEAGE		286 80
01-29 P1	3ID02000261	LINDA CULVER	01/07/03	01/16/03	MILEAGE		19 80
01-29 P1	3ID02000263	DO	01/10/03	01/10/03	MEAL		9 87
01-31 P1	3ID02000231	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE IDA-IAD #7825 (MBR)		417 50
01-31 P1	3ID02000232	DO	01/15/03	01/25/03	RT AIRFARE DCA-IDA #5040 (MBR)		709 00
01-31 P1	3ID02000233	DO	01/19/03	01/22/03	RT AIRFARE IDA-IAD #4420 (MBR)		735.00
02-04 P1	3ID02000264	HON. MIKE SIMPSON	01/15/03	01/15/03	PARKING		49.50
02 13 P1	3ID02000275	VICKI KINNEY	02/03/03	02/03/03	TAXI		9 00
02 25 P9	ID0201L0301	NORTHWEST LEASING	01/30/03	01/30/03	LEASED AUTO		435 96
02 25 P9	ID0201L0302	DO	02/01/03	02/28/03	LEASED AUTO		435 96
02-27 P1	3ID02000296	CHARLES A BARNES	01/22/03	02/11/03	MILEAGE		448 20
02-27 P1	3ID02000297	DO	01/28/03	01/29/03	MEALS		13.18
02-27 P1	3ID02000298	DO	01/10/03	01/10/03	PARKING		11 00
02 27 P1	3ID02000285	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	LODGING		85 00
02 27 P1	3ID02000299	DO	01/28/03	01/29/03	LODGING		60 99
02-27 P1	3ID02000300	DO	02/10/03	02/11/03	LODGING		67.70
02-27 P1	3ID02000302	COLLEEN ERICKSON	01/18/03	02/07/03	MILEAGE		122 10
02 27 P1	3ID02000284	JOHN REVIER	01/16/03	02/10/03	TAXI FARE		40 00
02-27 P1	3ID02000289	LAUREL P HALL	02/10/03	02/10/03	AIRFARE		229 00
02-27 P1	3ID02000290	DO	01/29/03	02/02/03	AIRFARE		407.00
02 27 P1	3ID02000291	DO	02/04/03	02/13/03	MILEAGE		88.80
02-27 P1	3ID02000292	DO	02/13/03	02/13/03	MEAL		15.85
02-27 P1	3ID02000293	DO	02/13/03	02/13/03	LODGING		82 13
02-27 P1	3ID02000294	DO	02/10/03	02/12/03	LODGING		142.08

02–27	P1	3ID02000295	DO	02/13/03	02/13/03	LODGING	85.00
02–27	P1	3ID02000304	NICOLE DANIELLE WATTS	02/10/03	02/10/03	GASOLINE	20.59
02–28	P1	3ID02000301	CITIBANK GOV CARD SERVICE	01/10/03	01/11/03	MEALS AT CONFERENCE	90.00
02–28	P1	3ID02000306	DO	02/23/03	02/23/03	AIRFARE 4234	785.00
02–28	P1	3ID02000305	COLLEEN ERICKSON	01/18/03	02/07/03	MEALS	40.22
02–28	P1	3ID02000307	HON. MIKE SIMPSON	02/14/03	02/20/03	PARKING	112.50
02–28	P1	3ID02000308	DO	02/23/03	02/23/03	TAXI	50.00
03–13	P1	3ID02000319	LINDSAY SLATER	02/12/03	02/14/03	GASOLINE	38.78
03–13	P1	3ID02000325	DO	02/10/03	02/22/03	AIR R/T IAD/CO 4438 SLATER	501.00
03–13	P1	3ID02000326	DO	02/13/03	02/15/03	LODGING	140.98
03–13	P1	3ID02000327	DO	02/17/03	02/18/03	CAR RENTAL	59.08
03–13	P1	3ID02000328	DO	02/10/03	02/10/03	TAXI	15.00
03–13	P1	3ID02000329	DO	02/11/03	02/13/03	MEALS	53.45
03–18	P1	3ID02000338	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	LODGING	55.00
03–18	P1	3ID02000339	DO	02/19/03	02/20/03	GASOLINE	24.65
03–18	P1	3ID02000337	KATHLEEN KUNZ	02/21/03	02/25/03	MILEAGE	137.10
03–18	P1	3ID02000333	LAUREL P HALL	02/20/03	03/04/03	MILEAGE	198.30
03–21	P9	ID0201L0303	NORTHWEST LEASING	03/01/03	03/31/03	LEASED AUTO	435.96
03–25	P1	3ID02000342	CHARLES A BARNES	02/13/03	03/04/03	MILEAGE	339.60
03–25	P1	3ID02000343	DO	03/01/03	03/06/03	AIRFARE	501.50
03–25	P1	3ID02000344	DO	03/01/03	03/01/03	SHUTTLE	9.00
03–25	P1	3ID02000340	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	GASOLINE	30.82
03–26	P1	3ID02000347	DO	01/29/03	01/30/03	CAR RENTAL	44.99
03–26	P1	3ID02000349	DO	02/25/03	02/26/03	CAR RENTAL	28.99
03–26	P1	3ID02000345	LINDA CULVER	01/24/03	03/04/03	MILEAGE	41.70
03–26	P1	3ID02000346	DO	01/30/03	01/30/03	MEALS	5.04
03–27	P1	3ID02000355	CHARLES A BARNES	03/01/03	03/04/03	MEALS	25.34
03–27	P1	3ID02000357	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	MEAL - BARNES	9.45
03–27	P1	3ID02000357	DO	03/11/03	03/11/03	MEAL - BARNES	11.60
03–27	P1	3ID02000357	DO	03/10/03	03/11/03	LODGING - BARNES	77.76
03–27	P1	3ID02000358	DO	02/25/03	02/26/03	LODGING - BARNES	44.94
03–27	P1	3ID02000359	DO	03/10/03	03/11/03	LODGING - HALL	93.24
03–27	P1	3ID02000363	DO	01/24/03	02/27/03	MEALS	21.49
03–27	P1	3ID02000362	KATHLEEN KUNZ	03/12/03	03/20/03	MILEAGE	60.00
03–27	P1	3ID02000361	LAUREL P HALL	03/10/03	03/10/03	MILEAGE	150.00
						TRAVEL TOTALS:	9,640.64
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	3ID02000197	LAUREL P HALL	12/16/02	01/15/03	CABLE FOR DISTRICT OFFICE	38.37
01–14	P1	3ID02000218	MARCIA A BAIN	12/22/02	01/21/03	CABLE SERVICE	60.03
01–21	P1	3ID02000226	LAUREL P HALL	12/16/02	01/15/03	CELL PHONE SERVICE	76.11
01–21	P1	3ID02000229	LINDSAY SLATER	01/03/03	02/02/03	BLACKBERRY WIRELESS SERVICE	84.58
01–21	P1	3ID02000228	US CELLULAR	12/14/02	01/13/03	CELL PHONE SERVICE	102.45
01–22	P9	ID0201R0301	FOUR WAY COMPANY	01/01/03	01/31/03	TWIN FALLS - RENT	552.00
01–22	P9	ID0202R0301	MEMORIAL DRIVE ASSOCIATES LLC	01/01/03	01/31/03	IDAHO FALLS-RENT	780.00
01–22	P9	ID0203R0301	TIRE DISTRIBUTORS, INC.	01/01/03	01/31/03	BOISE - RENT	4,423.88
01–29	S6	ID054440012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT POCATELLO	584.00
01–29	P1	3ID02000262	LINDA CULVER	01/01/03	01/31/03	CABLE SERVICE	37.66
02–04	P1	3ID02000265	FEDERAL EXPRESS CORP	01/06/03	01/06/03	EXPRESS MAIL (2)	11.14
02–04	P1	3ID02000266	DO	01/09/03	01/16/03	EXPRESS MAIL (4)	20.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MICHAEL K SIMPSON—Con							
02-04 P1	3ID02000267	US CELLULAR	01/14/03	02/13/03	CELL PHONE SERVICE		64.64
02-06 P1	3ID02000268	QWEST	12/13/02	01/12/03	PHONE SERVICE		268.76
02-20 P9	ID0201R0302	FOUR WAY COMPANY	02/01/03	02/28/03	TWIN FALLS - RENT		552.00
02-20 P9	ID0202R0302	MEMORIAL DRIVE ASSOCIATES LLC	02/01/03	02/28/03	IDAHO FALLS-RENT		780.00
02-20 P9	ID0203R0302	TIRE DISTRIBUTORS, INC	02/01/03	02/28/03	BOISE - RENT		4,423.88
02-25 P1	3ID02000277	FEDERAL EXPRESS CORP	01/22/03	01/22/03	EXPRESS MAIL (2)		10.69
02-25 P1	3ID02000280	LINDSAY SLATER	02/03/03	03/02/03	BLACKBERRY SERVICE		84.58
02-25 P1	3ID02000278	QWEST	12/25/02	01/24/03	PHONE SERVICE		236.76
02-26 S6	ID054440022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT POCATELLO		584.00
02-28 S5	03059004479		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		36.00
02-28 S5	03059004909		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		802.75
02-28 S5	03059005349		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		198.00
02-28 S5	03059005789		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02-28 S5	03059006229		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		538.13
02-28 P1	3ID02000316	FEDERAL EXPRESS CORP	02/12/03	02/12/03	EXPRESS MAIL		24.82
02-28 P1	3ID02000311	JULIE TENSEN	12/26/02	01/25/03	CELL PHONE		41.73
02-28 P1	3ID02000312	LUCINDA B WILLITS	12/26/02	01/25/03	CELL PHONE		83.36
02-28 P1	3ID02000315	MARCIA A BAIN	01/22/03	01/22/03	CABLE SERVICE		60.03
02-28 P1	3ID02000309	NICOLE DANIELLE WATTS	12/26/02	01/25/03	CELL PHONE		169.22
03-13 P1	3ID02000321	FEDERAL EXPRESS CORP	02/18/03	02/18/03	EXPRESS MAIL		31.70
03-13 P1	3ID02000324	LINDSAY SLATER	03/03/03	04/02/03	BLACKBERRY SERVICE		84.58
03-13 P1	3ID02000323	QWEST	01/13/03	02/12/03	TELEPHONE SERVICE		274.63
03-13 P1	3ID02000322	US CELLULAR	02/14/03	03/13/03	CELLULAR PHONE SERVICE		63.11
03-17 P2	HCV0300710	VERIZON WIRELESS	03/11/03	03/11/03	LG VX10 CELL PHONE (202 225-44		79.99
03-18 P1	3ID02000330	FEDERAL EXPRESS CORP	02/13/03	02/20/03	EXPRESS MAIL		21.01
03-18 P1	3ID02000332	JULIE TENSEN	01/26/03	02/25/03	CELL PHONE SERVICE		41.87
03-20 P9	ID0201R0303	FOUR WAY COMPANY	03/01/03	03/31/03	TWIN FALLS - RENT		552.00
03-20 P9	ID0202R0303	MEMORIAL DRIVE ASSOCIATES LLC	03/01/03	03/31/03	IDAHO FALLS-RENT		780.00
03-20 P9	ID0203R0303	TIRE DISTRIBUTORS, INC	03/01/03	03/31/03	BOISE - RENT		4,423.88
03-26 P1	3ID02000350	FEDERAL EXPRESS CORP	03/05/03	03/05/03	EXPRESS MAIL		22.19
03-26 P1	3ID02000348	LINDA CULVER	02/01/03	02/28/03	CABLE SERVICE		37.66
03-26 P1	3ID02000354	MARCIA A BAIN	02/22/03	03/21/03	CABLE SERVICE		60.03
03-26 P1	3ID02000351	QWEST	01/25/03	02/24/03	TELEPHONE SERVICE		234.35
03-27 P1	3ID02000356	CHARLES A BARNES	03/10/03	03/10/03	CELLULAR SERVICE		123.66
03-27 S6	ID054440033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT POCATELLO		584.00
03-27 P1	3ID02000360	LAUREL P HALL	02/16/03	03/15/03	CABLE SERVICE		38.37
03-28 S5	03087004470		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		36.00
03-28 S5	03087004904		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		838.09
03-28 S5	03087005345		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		98.00
03-28 S5	03087005786		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03-28 S5	03087006227		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		622.20
03-28 OP	3GSA0103003	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		144.97
03-28 OP	3GSA0103003	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		125.51

03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	144.97
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	125.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,590.64
		PRINTING AND REPRODUCTION					
02–28	S3	03059000041		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	19.80
03–14	P2	OSP25186	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 35.00	70.00
						PRINTING AND REPRODUCTION TOTALS:	89.80
		OTHER SERVICES					
01–07	P1	3ID02000198	PROGRESSIVE	01/15/03	01/15/04	INSURANCE - LEASED VEHICLE	1,787.00
03–26	HR	192850	DO	01/15/03	01/15/04	REFUND; OVERPAYMENT	–222.00
						OTHER SERVICES TOTALS:	1,565.00
		SUPPLIES AND MATERIALS					
01–16	P1	3ID02000221	CONGRESSIONAL QUARTERLY, INC	01/07/03	01/06/04	SUBSCRIPTION	2,249.00
01–16	P1	3ID02000224	DAWN HATCH	01/03/03	01/03/03	WALL CLOCK	31.49
01–21	P1	3ID02000230	COLLEEN ERICKSON	01/09/03	01/09/03	OFFICE SUPPLIES	53.52
01–28	P1	3ID02000234	RAINWATER REFRESHED	01/10/03	01/10/03	BOTTLED WATER	23.15
01–30	P1	3ID02000253	BOISE CASCADE OFC PRODUCTS	01/14/03	01/14/03	OFFICE SUPPLIES	5.99
01–30	P1	3ID02000254	DO	01/13/03	01/13/03	OFFICE SUPPLIES	123.91
01–30	P1	3ID02000252	LUCINDA B WILLITS	01/21/03	01/21/03	MEAL AT MEETING	13.00
01–30	P1	3ID02000251	NICOLE DANIELLE WATTS	01/19/03	01/21/03	OFFICE SUPPLIES	19.85
01–31	S1	03031000205		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	348.90
02–13	P1	3ID02000270	BOISE CASCADE OFC PRODUCTS	01/17/03	01/17/03	OFFICE SUPPLIES	202.89
02–13	P1	3ID02000271	DO	01/17/03	01/17/03	OFFICE SUPPLIES	7.42
02–13	P1	3ID02000272	DO	01/17/03	01/17/03	OFFICE SUPPLIES	18.81
02–13	P1	3ID02000273	DO	01/18/03	01/18/03	OFFICE SUPPLIES	10.95
02–13	P1	3ID02000274	LINDSAY SLATER	02/03/03	02/03/03	TV/VCR	470.23
02–19	P1	3ID02000269	JUDY PHILLIPS HAMPTON	02/07/03	02/07/03	FLAG REFUND	24.52
02–20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)	31.00
02–20	HV	3A901000098		01/22/03	01/22/03	FRAMING (TRANSFER)	31.00
02–25	P1	3ID02000279	DEER PARK SPRING WATER	12/27/02	01/26/03	BOTTLED WATER SERVICE	22.54
02–27	P1	3ID02000303	COLLEEN ERICKSON	02/05/03	02/07/03	OFFICE SUPPLIES	100.26
02–27	P1	3ID02000283	JOHN REVIER	01/25/03	01/25/03	TONER CARTRIDGE	68.95
02–27	P1	3ID02000288	JULIE TENSEN	02/10/03	02/10/03	TV FOR OFFICE	83.62
02–27	P1	3ID02000286	LUCINDA B WILLITS	02/03/03	02/03/03	SOFTWARE	131.97
02–27	P1	3ID02000287	DO	02/18/03	02/18/03	MEAL AT MEETING	13.00
02–27	P1	3ID02000282	THE IDAHO STATESMAN	02/02/03	01/31/04	SUBSCRIPTION	187.20
02–27	P1	3ID02000281	THE RECORDER HERALD	02/17/03	02/17/04	SUBSCRIPTION	26.25
02–28	S1	03059000130		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	702.45
02–28	P1	3ID02000313	BOISE CASCADE OFC PRODUCTS	02/10/03	02/10/03	OFFICE SUPPLIES	125.21
02–28	P1	3ID02000314	DO	02/05/03	02/05/03	OFFICE SUPPLIES	40.87
02–28	P1	3ID02000317	RAINWATER REFRESHED	02/07/03	02/07/03	BOTTLED WATER	18.59
03–13	P1	3ID02000320	IDAHO STATE JOURNAL	02/23/03	02/23/04	SUBSCRIPTION	135.00
03–18	P1	3ID02000334	BOISE CASCADE OFC PRODUCTS	02/24/03	02/24/03	OFFICE SUPPLIES	35.46
03–18	P1	3ID02000335	DO	03/05/03	03/05/03	OFFICE SUPPLIES	117 14
03 18	P1	3ID02000336	DEER PARK SPRING WATER	02/07/03	02/26/03	BOTTLED WATER	84.54
03–18	P1	3ID02000331	RAINWATER REFRESHED	03/07/03	03/07/03	BOTTLED WATER	27.72
03–25	P1	3ID02000341	LINDA CULVER	02/13/03	02/13/03	PACKAGING MATERIALS	4.20
03–26	P1	3ID02000353	JOHN REVIER	03/15/03	03/15/03	USB CABLES	31.33
03–31	S1	03090000135		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	421.03
						SUPPLIES AND MATERIALS TOTALS:	6,042 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. MICHAEL K. SIMPSON—Con							
EQUIPMENT							
01 30	S8 MA000120358		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,441 67
02 27	S8 MA000128974		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,441 67
03 31	S8 MA000142073		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,441.67
						EQUIPMENT TOTALS	10,325 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236,423 77
						OFFICE TOTALS	236,423 77
2002 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		211 94
						FRANKED MAIL TOTALS.	211 94
PERSONNEL COMPENSATION							
		ALLEN,AMY	01/01/03	01/02/03	SCHEDULER		177 78
		ANDERSON,KARL E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		202.78
		BAIN,MARCIA A	01/01/03	01/02/03	CASEWORK DIRECTOR		261 11
		BARNES,CHARLES AHERNS	01/01/03	01/02/03	AGRICULTURE DIRECTOR		255 56
		CULVER,LINDA K	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		ERICKSON,COLEEN A	01/01/03	01/02/03	FIELD REPRESENTATIVE		166 67
		HALL,LAUREL P	01/01/03	01/02/03	RESOURCE/INEEL DIRECTOR		255 56
		HATCH,DAWN	01/01/03	01/02/03	STAFF ASSISTANT		152 78
		KINNEY,VICKI	01/01/03	01/02/03	LEGIS ASST/OFFICE MANAGER		230 56
		KUNZ,KATHLEEN H	01/01/03	01/02/03	STAFF ASSISTANT		150 00
		MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		41.67
		REVIER,JOHN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
		SLATER,LINDSAY JAY	01/01/03	01/02/03	CHIEF OF STAFF		583.33
		SORENSEN,AMY	01/01/03	01/02/03	PART-TIME EMPLOYEE		60 00
		SYMMS,FRANCES E	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
		TENSEN,JULIE L	01/01/03	01/02/03	EDUCATION OUTREACH COORDINATOR		194 45
		TUCKER,BRANDON J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		202 78
		WATTS,NICOLE DANIELLE	01/01/03	01/02/03	ADA COUNTY FIELD DIRECTOR		244 45
		WILLIS,LUCINDA, B	01/01/03	01/02/03	PRESS SECRETARY		222.22
						PERSONNEL COMPENSATION TOTALS	4,051.70
TRAVEL							
01 02	P1 3ID02000187	FRANCES E SYMMS	12/02/02	12/02/02	MILEAGE		21 00
01 02	P1 3ID02000190	VICKI KINNEY	12/21/02	12/29/02	AIRFARE		555 00
01 02	P1 3ID02000191	DO	12/21/02	12/29/02	TAXI FARES		127.50
01 07	P1 3ID02000199	HON MIKE SIMPSON	11/17/02	11/17/02	PARKING		40.50
01 09	P1 3ID02000210	JULIE TENSEN	12/10/02	12/11/02	LODGING		139.50
01 09	P1 3ID02000211	DO	12/12/02	12/12/02	MEAL		4.39
01 09	P1 3ID02000206	NICOLE DANIELLE WATTS	12/31/02	12/31/02	GASOLINE		17 58
01 15	P1 3ID02000220	HON. MIKE SIMPSON	12/07/02	12/11/02	PARKING		22.50

01-16	P1	3ID02000225	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	LODGING	144.98
01-24	P1	3ID02000244	AMY ALLEN	12/24/02	12/29/02	RT AIRFARE IAD-IDA-DCA #9879	707.00
01-24	P1	3ID02000245	BRANDON J TUCKER	12/22/02	12/22/02	TRAIN WAS-BWI	22.50
01-24	P1	3ID02000246	DO	12/22/02	12/28/02	RT AIRFARE BWI-BOI #UVSZF7	440.00
01-24	P1	3ID02000241	COLLEEN ERICKSON	11/19/02	11/19/02	MEAL	21.85
01-24	P1	3ID02000243	DO	11/19/02	11/19/02	LODGING	83.60
01-28	P1	3ID02000237	LINDSAY SLATER	12/17/02	01/02/03	RT AIRFARE IAD-BOI #9834	501.00
01-28	P1	3ID02000238	DO	12/17/02	01/02/03	MEALS	119.72
01-28	P1	3ID02000239	DO	12/19/02	12/19/02	GASOLINE	20.92
01-28	P1	3ID02000240	DO	01/02/03	01/02/03	TAXI	55.00
01-29	P1	3ID02000256	CHARLES A BARNES	12/16/02	12/16/02	MILEAGE	73.20
01-29	P1	3ID02000258	KATHLEEN KUNZ	12/03/02	12/03/02	MILEAGE	30.00
01-29	P1	3ID02000248	LUCINDA B WILLITS	12/17/02	12/17/02	MEAL	13.00
03-13	P1	3ID02000318	LINDSAY SLATER	12/19/02	12/19/02	GASOLINE	22.11
						TRAVEL TOTALS	3,182.85
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	3ID02000189	FEDERAL EXPRESS CORP	12/02/02	12/03/02	OVERNIGHT MAIL	11.41
01-02	P1	3ID02000188	QWEST	10/25/02	11/24/02	TELEPHONE SERVICE	233.93
01-09	P1	3ID02000205	FEDERAL EXPRESS CORP	12/17/02	12/18/02	EXPRESS MAIL (3)	18.23
01-09	P1	3ID02000200	INTOUCH SOLUTIONS	11/30/02	11/30/02	PHONE LINE SERVICE	39.00
01-14	P1	3ID02000214	FEDERAL EXPRESS CORP	12/10/02	12/11/02	EXPRESS MAIL (3)	15.74
01-14	P1	3ID02000217	MILES COMMUNICATIONS CO INC	12/18/02	12/18/02	SOFTWARE CHANGES TO PHONES	110.00
01-15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	144.97
01-15	OP	3GSA1102003	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	125.51
01-16	P1	3ID02000223	FEDERAL EXPRESS CORP	12/17/02	12/17/02	EXPRESS MAIL	5.63
01-16	P1	3ID02000222	QWEST	11/13/02	12/12/02	PHONE SERVICE	266.34
01-28	P1	3ID02000235	FEDERAL EXPRESS CORP	12/03/02	12/19/02	EXPRESS MAIL	27.67
01-28	OP	3GSA1202001	GENERAL SERVICES ADMIN	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	144.97
01-28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	125.51
01-28	P1	3ID02000236	QWEST	11/25/02	12/24/02	TELEPHONE SERVICE	237.33
01-29	P1	3ID02000247	JULIE TENSEN	11/26/02	12/25/02	CELL PHONE SERVICE	41.73
01-29	P1	3ID02000249	LUCINDA B WILLITS	11/26/02	12/25/02	CELL PHONE SERVICE	83.36
01-29	P1	3ID02000250	NICOLE DANIELLE WATTS	11/26/02	12/25/02	CELL PHONE SERVICE	166.61
01-31	S5	03031004496		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	36.00
01-31	S5	03031004930		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	662.90
01-31	S5	03031005370		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,173.00
01-31	S5	03031005811		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	136.00
01-31	S5	03031006252		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	549.11
						RENT, COMMUNICATION, UTILITIES TOTALS	5,354.95
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23569	ACCURATE WORD LLC	12/18/02	12/18/02	BUSINESS CARDS	111.00
01-16	P2	OSP23570	DO	12/18/02	12/18/02	BUSINESS CARDS	270.00
						PRINTING AND REPRODUCTION TOTALS	381.00
		SUPPLIES AND MATERIALS					
01-09	P1	3ID02000201	BOISE CASCADE OFC PRODUCTS	12/06/02	12/06/02	OFFICE SUPPLIES	30.69
01-09	P1	3ID02000202	DO	12/06/02	12/06/02	OFFICE SUPPLIES	22.95
01-09	P1	3ID02000203	DO	12/05/02	12/05/02	OFFICE SUPPLIES	63.93
01-09	P1	3ID02000204	DO	12/05/02	12/05/02	OFFICE SUPPLIES	29.49
01-09	P1	3ID02000212	JULIE TENSEN	11/12/02	11/12/02	NAMETAGS	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MICHAEL K SIMPSON—Con.							
01 09	P1 3ID02000213	DO	12/04/02	12/04/02	MEAL AT MEETING		30.00
01 09	P1 3ID02000207	NICOLE DANIELLE WATTS	12/31/02	12/31/02	LEASED VEHICLE RETURN FEE		76.85
01 09	P1 3ID02000208	DO	12/31/02	12/31/02	LEASED VEHICLE REGIS. FEE		457.00
01 09	P1 3ID02000209	DO	12/31/02	12/31/02	LEASED VEHICLE KEYS		13.65
01 14	P1 3ID02000215	BOISE CASCADE OFC PRODUCTS	12/17/02	12/17/02	OFFICE SUPPLIES		11.87
01-14	P1 3ID02000216	DO	12/19/02	12/19/02	OFFICE SUPPLIES		93.99
01-21	P1 3ID02000227	DEER PARK SPRING WATER	11/27/02	12/26/02	BOTTLED WATER SERVICE		61.29
01 24	P1 3ID02000242	COLLEEN ERICKSON	11/19/02	11/20/02	MEALS AT MEETINGS		70.00
01 31	S1 03031000204		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		91.61
02 19	P1 3ID02000276	TREASURE VALLEY COFFEE, INC	10/04/02	10/04/02	BOTTLED WATER		18.59
02 19	P1 3ID02000276	DO	11/01/02	11/01/02	BOTTLED WATER		23.15
03 26	P1 3ID02000352	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION		2,195.00
					SUPPLIES AND MATERIALS TOTALS.	3,306 44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	16,488.88	
					OFFICE TOTALS.		16,488.88
2001 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-97.07
					FRANKED MAIL TOTALS:		-97 07
RENT, COMMUNICATION, UTILITIES							
01-02	CO Z6166089A	CABLE ONE	10/01/01	10/31/01	CANCELED CHECK - STALE DATED		- 34.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		- 34.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-131.18
					OFFICE TOTALS.		-131 18
2002 HON. JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		218.79
					FRANKED MAIL TOTALS:		218.79
PERSONNEL COMPENSATION							
		CONTRERAS,FRANCISCA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		305 56
		DIETZ,KRISTINE M	01/01/03	01/02/03	SHARED EMPLOYEE		58.19
		DOMINGUEZ,PATRICIA C	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		361.11
		EISOLD,SUZANNE	01/01/03	01/02/03	CHIEF OF STAFF		806.81
		GOMEZ,VERONICA D	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT		277.78
		HEWITT,LINDA S	01/01/03	01/02/03	EXECUTIVE ASSISTANT		722.22
		MCCLANAHAN,DONNA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		305.56
		MCKINNEY,KAY C	01/01/03	01/02/03	PRESS SECRETARY		277 78
		NUNEZ,RITA J	01/01/03	01/02/03	STAFF ASSISTANT		361.11
		THOMAS,DOROTHY C	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		527.78

			TRAVER,STEPHEN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		638.89
			WOOD,MARY G	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		555.56
							PERSONNEL COMPENSATION TOTALS	5,198.35
		TRAVEL						
01 02	P1	3NM02000061	HON. JOE SKEEN	12/15/02	12/15/02	AIRFARE 4317		436.00
01-02	P1	3NM02000066	LINDA S HEWITT	12/15/02	12/21/02	MEALS		49.45
01-02	P1	3NM02000067	DO	12/21/02	12/21/02	MILEAGE		59.50
01 02	P1	3NM02000065	MARY G WOOD	12/05/02	12/05/02	MILEAGE		69.30
01-02	P1	3NM02000060	SUZANNE EISOLD	11/22/02	11/23/02	TRAVEL SUBSISTENCE		160.79
01-02	P1	3NM02000062	DO	12/21/02	12/21/02	AIRFARE 8166		434.00
01 02	P1	3NM02000063	DO	12/15/02	12/21/02	TRAVEL SUBSISTENCE		835.84
01 07	P1	3NM02000064	CITIBANK GOV CARD SERVICE	10/25/02	11/23/02	TRAVEL SUBSISTENCE		180.88
01-29	P1	3NM02000080	LINDA S HEWITT	12/31/02	12/31/02	MILEAGE		67.55
01 30	P1	3NM02000081	CITIBANK GOV CARD SERVICE	12/21/02	12/21/02	AIRFARE ELP-DFW #2761 (HEWITT)		184.50
01-30	P1	3NM02000081	DO	12/16/02	12/21/02	TRAVEL SUBSISTENCE (HEWITT)		650.35
							TRAVEL TOTALS	3,128.16
		RENT, COMMUNICATION, UTILITIES						
01 30	P1	3NM02000088	QWEST	10/28/02	11/27/02	PHONE SERVICE		536.04
01 31	S5	03031004497		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
01-31	S5	03031004931		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		433.26
01-31	S5	03031005371		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		40.00
01 31	S5	03031005812		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01-31	S5	03031006253		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		613.63
02-27	P1	3NM02000118	QWEST	11/28/02	12/20/02	DISTRICT PHONE SERVICE		412.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,228.62
		PRINTING AND REPRODUCTION						
01-31	P1	3NM02000089	CONGRESSIONAL MAILING AND	09/25/02	09/25/02	PRINTING		32.50
							PRINTING AND REPRODUCTION TOTALS:	32.50
		OTHER SERVICES						
01-23	F1	NN000001229	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,250.00
							OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS						
01-31	S1	03031000234		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		44.35
							SUPPLIES AND MATERIALS TOTALS:	-44.35
		EQUIPMENT						
01-30	S8	MA000118429		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		144.40
							EQUIPMENT TOTALS:	144.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,156.47
							OFFICE TOTALS:	12,156.47

2001 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-80.60
							FRANKED MAIL TOTALS.	-80.60
		RENT, COMMUNICATION, UTILITIES						
01-02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	01/13/01	07/10/01	CANCELED CHECK - STALE DATED		-9.20
01-13	P1	2NM02RW0005	DO	01/13/01	07/10/01	POSTAGE DUE		9.20
01-16	HR	ACH114726	DO	01/13/01	07/10/01	ACH PAYMENT ERROR RETURN		-9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2001 HON JOE SKEEN--Con							
01 16	P1 2NM02RWA005	U S POST OFFICE	01/13/01	07/10/01	POSTAGE DUE/ADJUSTMENT		9.20
01 23	HR 192808	DO	01/13/01	07/10/01	RET'D CHK; PAYMENT ERROR		-9.20
01-29	P1 2NM02RWB005	DO	01/13/01	07/10/01	POSTAGE DUE		9.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-80 60
					OFFICE TOTALS:		-80.60
2003 HON IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,854.12	1,854.12
					PERSONNEL COMPENSATION	217,949.86	217,949.86
					TRAVEL	8,158.04	8,158.04
					RENT, COMMUNICATION, UTILITIES	16,188.07	16,188.07
					PRINTING AND REPRODUCTION	718.20	718.20
					OTHER SERVICES	446.00	446.00
					SUPPLIES AND MATERIALS	2,616.53	2,616.53
					EQUIPMENT	5,215.26	5,215.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,146.08	253,146.08
					OFFICE TOTALS:	253,146.08	253,146.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		971.72
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		882.40
					FRANKED MAIL TOTALS:		1,854.12
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	01/03/03	03/31/03	PRESS SECRETARY		19,555.56
		BUCKLEY,BRAIN T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,166.67
		FROST,WHITNEY	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		21,315.56
		GARRETT,ARLETTA P	01/03/03	03/31/03	CASEWORKER		6,795.56
		HAGEDORN,ROBERT	01/03/03	03/31/03	CHIEF OF STAFF		35,444.43
		JOHNS,CAROL A	01/03/03	03/31/03	CASEWORKER		6,160.00
		KUTSCHER,LOUANNA MAE	01/03/03	03/31/03	DISTRICT OFFICE ADMINISTRATOR		13,248 90
		MAZUR,MELINDA J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,166.67
		NIERMAN,BERNA DEAN	01/03/03	03/31/03	DISTRICT OFFICE ADMINISTRATOR		15,033.33
		OBRIEN,DANA M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,955.56
		POLLARD,JOHN J	01/03/03	03/31/03	COUNSEL		9,609.83
		RICHARDSON,MELISSA L	01/03/03	03/31/03	STAFF ASSISTANT		6,160.00
		SCOTT,CAROL L	01/03/03	03/31/03	CASEWORKER		13,395.56
		SEITZ,WANDA JOY	01/03/03	03/31/03	DISTRICT OFFICE ADMINISTRATOR		15,986.67
		SOENDKER,TRISTA D	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		WILKENS,KYLE E	01/03/03	03/31/03	STAFF ASSISTANT		7,455.56
		WOOD,MARGARET L	01/03/03	03/31/03	SCHEDULER		9,166.67
					PERSONNEL COMPENSATION TOTALS:		217,949.86

TRAVEL

01 17	P1	3M004000198	ROBERT HAGEDORN	01/08/03	01/10/03	MILEAGE	31.39
01 17	P1	3M004000199	DO	01/08/03	01/10/03	MEALS	32.06
01 29	P1	3M004000205	BERNA DEAN NIERMAN	01/16/03	01/16/03	MILEAGE	47.45
01-29	P1	3M004000206	LARA MICHELLE BATTLES	01/09/03	01/15/03	PARKING	42.00
01 31	P1	3M004000209	ROBERT HAGEDORN	01/24/03	01/24/03	MILEAGE	46.72
02-10	P1	3M004000222	MARGARET LEE WOOD	02/03/03	02/03/03	FOOD (2)	16.71
02 10	P1	3M004000220	MELINDA J MAZUR	02/03/03	02/03/03	LODGING	164.00
02-10	P1	3M004000221	DO	02/03/03	02/03/03	LUNCH	10.00
02 10	P1	3M004000218	ROBERT HAGEDORN	02/01/03	02/04/03	MILEAGE	139.43
02 10	P1	3M004000219	DO	02/02/03	02/02/03	PARKING	1.00
02 10	P1	3M004000215	WHITNEY FROST	02/02/03	02/03/03	MILEAGE	116.80
02 10	P1	3M004000216	DO	02/01/03	02/04/03	PARKING	24.00
02 10	P1	3M004000217	DO	02/03/03	02/03/03	MEALS (2)	12.94
02 11	P1	3M004000227	BRAIN T BUCKLEY	01/31/03	02/04/03	RT AIRFARE DCA-MCI	397.50
02-11	P1	3M004000223	DANA O'BRIEN	01/31/03	02/04/03	RT AIRFARE DCA-MCI	289.50
02-11	P1	3M004000224	DO	01/31/03	02/03/03	CAR RENTAL	126.53
02-11	P1	3M004000225	DO	01/31/03	02/04/03	PARKING	60.00
02-11	P1	3M004000226	DO	02/03/03	02/03/03	FOOD	30.00
02-12	P1	3M004000229	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	RT AF MCI-DCA #0401(HAGEDORN)	430.00
02-12	P1	3M004000233	DO	01/08/03	01/09/03	LODGING (HAGEDORN)	279.38
02 12	P1	3M004000233	DO	01/10/03	01/10/03	PARKING (HAGEDORN)	54.00
02-12	P1	3M004000233	DO	01/07/03	01/09/03	RT AF MCI-DCA #1362 (HAGEDORN)	418.50
02-13	P1	3M004000237	DANA O'BRIEN	02/02/03	02/02/03	LODGING	172.36
02 14	P1	3M004000243	LARA MICHELLE BATTLES	01/31/03	02/02/03	MILEAGE	75.92
02 14	P1	3M004000244	DO	02/03/03	02/03/03	MEALS	7.00
02-14	P1	3M004000241	MELINDA J MAZUR	02/03/03	02/03/03	DINNER	4.78
02-14	P1	3M004000242	DO	02/03/03	02/04/03	PARKING	4.00
02 14	P1	3M004000245	TRISTA SOENDKER	02/03/03	02/03/03	GASOLINE	15.00
02-14	P1	3M004000246	DO	02/03/03	02/03/03	FOOD	7.74
02-14	P1	3M004000247	DO	01/31/03	02/03/03	RT AF DCA-MCI WILKENS/SOENDKER	579.00
02-20	P1	3M004000254	BRAIN T BUCKLEY	02/03/03	02/04/03	MEALS (3)	33.93
02-20	P1	3M004000255	JOHN J POLLARD III	02/01/03	02/04/03	PARKING	45.00
02-20	P1	3M004000251	ROBERT HAGEDORN	02/10/03	02/12/03	MILEAGE	56.21
02 20	P1	3M004000252	DO	02/11/03	02/12/03	MEALS (2)	14.00
02 20	P1	3M004000253	DO	02/12/03	02/12/03	TAXI & METRO	7.10
02-27	P1	3M004000264	BERNA DEAN NIERMAN	02/02/03	02/02/03	MILEAGE	54.38
02 27	P1	3M004000265	DO	02/03/03	02/03/03	MILEAGE	54.38
02-27	P1	3M004000261	CAROL SCOTT	02/02/03	02/02/03	LODGING	96.95
02-27	P1	3M004000262	DO	02/03/03	02/03/03	MEALS	7.49
02 27	P1	3M004000263	DO	02/02/03	02/03/03	MILEAGE	91.98
02-27	P1	3M004000267	ROBERT HAGEDORN	02/20/03	02/20/03	MILEAGE	108.04
02-27	P1	3M004000274	DO	02/23/03	02/25/03	MILEAGE	270.83
02-27	P1	3M004000275	DO	02/23/03	02/25/03	PARKING	2.00
02-27	P1	3M004000276	DO	02/25/03	02/25/03	MEALS	5.00
03 05	P1	3M004000285	LOUANNA MAE KUTSCHER	02/02/03	02/03/03	MILEAGE	91.98
03-05	P1	3M004000286	DO	02/03/03	02/03/03	MEALS	7.00
03 05	P1	3M004000289	DO	02/13/03	02/13/03	MILEAGE	29.20
03-05	P1	3M004000282	ROBERT HAGEDORN	02/27/03	02/27/03	MILEAGE	27.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. IKE SKELTON—Con								
03-12	P1	3M004000297	CITIBANK GOV CARD SERVICE	01/10/03	01/10/03	A/F LESS CREDIT 2150 HAGEDDORN		40.00
03-12	P1	3M004000298	DO	02/12/03	02/12/03	PARKING-HAGEDORN		36.00
03-12	P1	3M004000299	DO	02/11/03	02/12/03	LODGING-HAGEDORN		159.16
03-12	P1	3M004000300	DO	02/11/03	02/12/03	AIR MCI-DC-MCI 4896 HAGEDORN		421.50
03-12	P1	3M004000301	DO	02/23/03	02/24/03	LODGING-SKELTON		66.95
03-12	P1	3M004000303	DO	02/01/03	02/03/03	AIRFARE DC-MCI-DC 2746 FROST		245.50
03-12	P1	3M004000304	DO	02/03/03	02/04/03	LODGING-O'BRIEN		73.98
03-12	P1	3M004000305	DO	02/03/03	02/04/03	LODGING-BUCKLEY		73.98
03-12	P1	3M004000306	DO	01/31/03	02/03/03	AIRFARE DC-MCI-DC 3273 BATTLES		260.50
03-12	P1	3M004000307	DO	02/23/03	02/24/03	LODGING-HAGEDORN		66.95
03-12	P1	3M004000308	DO	02/25/03	02/25/03	MEALS-SKELTON-HAGEDORN		17.48
03-12	P1	3M004000309	DO	02/24/03	02/25/03	LODGING-SKELTON		49.46
03-12	P1	3M004000310	DO	02/24/03	02/25/03	LODGING-HAGEDORN		49.46
03-12	P1	3M004000312	DO	02/02/03	02/03/03	RT AIR/SKELTON (3083)		421.50
03-12	P1	3M004000313	DO	02/03/03	02/03/03	AIR/MAZUR (3083)		227.50
03-12	P1	3M004000314	DO	02/03/03	02/03/03	AIR/WOOD (3084)		227.50
03-12	P1	3M004000315	DO	01/31/03	01/31/03	AIR/MAZUR (3081)		124.00
03-12	P1	3M004000316	DO	01/31/03	01/31/03	AIR/WOOD (3082)		124.00
03-12	P1	3M004000293	ROBERT HAGEDORN	03/06/03	03/06/03	MILEAGE		67.16
03-12	P1	3M004000294	DO	03/07/03	03/08/03	MILEAGE		175.93
03-12	P1	3M004000295	DO	03/06/03	03/06/03	PARKING		1.00
03-12	P1	3M004000296	DO	03/08/03	03/08/03	MEALS		20.80
03-14	P1	3M004000321	CITIBANK GOV CARD SERVICE	02/01/03	02/03/03	R/T AIRFARE (J. POLLARD)		245.50
03-14	P1	3M004000318	ROBERT HAGEDORN	03/10/03	03/10/03	MILEAGE		89.79
03-14	P1	3M004000319	DO	03/11/03	03/11/03	MILEAGE		54.75
03-14	P1	3M004000320	DO	03/11/03	03/11/03	PARKING		2.00
03-18	HV	3A903000942	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	CORR. 2/12/03 DOC# 3M004000229		-430.00
03-20	P1	3M004000330	ROBERT HAGEDORN	03/14/03	03/14/03	MILEAGE		40.15
03-20	P1	3M004000331	DO	03/17/03	03/17/03	MILEAGE		70.08
03-26	P1	3M004000339	CAROL A JOHNS	03/19/03	03/19/03	MILEAGE		14.60
03-26	P1	3M004000340	DO	03/19/03	03/19/03	MEALS		9.20
03-26	P1	3M004000341	DO	03/19/03	03/19/03	PARKING		6.00
03-26	P1	3M004000333	JOY W SEITZ	03/20/03	03/20/03	MILEAGE		14.60
03-26	P1	3M004000334	DO	03/20/03	03/20/03	PARKING		5.00
03-26	P1	3M004000337	ROBERT HAGEDORN	03/18/03	03/19/03	MILEAGE		154.76
03-26	P1	3M004000338	DO	03/19/03	03/19/03	MEALS		5.29
03-26	P1	3M004000342	DO	03/21/03	03/22/03	MILEAGE		216.08
03-26	P1	3M004000343	DO	03/21/03	03/21/03	MEALS		14.18
03-26	P1	3M004000344	DO	03/21/03	03/21/03	PARKING		4.00
03-28	P1	3M004000350	DO	03/25/03	03/25/03	MILEAGE		51.83
03-28	P1	3M004000351	DO	03/25/03	03/25/03	PARKING		1.00
						TRAVEL TOTALS:		8,158.04
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	3M004000194	CLASSIC CABLE	01/09/03	02/08/03	CABLE SERVICE		39.40

01-15	P1	3M004000195	PULASKI COUNTY DEMOCRAT	03/09/03	03/08/04	SUBSCRIPTION	15.00
01-16	P1	3M004000196	VERIZON WIRELESS	01/02/03	02/01/03	CELL PHONE SERVICE	60.78
01-17	P1	3M004000201	CHARTER COMMUNICATIONS	01/14/03	02/13/03	CABLE SERVICE	24.30
01-17	P1	3M004000202	SPRINT	12/08/02	01/07/03	PHONE SERVICE	76.28
01-22	P9	M00402R0301	LWOP INVESTMENTS LLC	01/01/03	01/31/03	LEBANON-RENT	650.00
01-22	P9	M00404R0301	ROBERT W. MCDONOUGH	01/01/03	01/31/03	JEFFERSON CITY - RENT	800.00
01-22	P9	M00403R0301	THOMPSON HILLS INVESTMENT CORP	01/01/03	01/31/03	RENT-SEDALIA	600.00
01-22	P9	M00401R0301	WARREN K PARKER/MARY K PARKER	01/01/03	01/31/03	BLUE SPRINGS - RENT	1,135.00
01-29	P1	3M004000207	AQUILA	12/11/02	01/14/03	UTILITIES	59.03
01-31	P1	3M004000213	COMCAST	02/01/03	02/28/03	CABLE SERVICE	41.31
01-31	HV	3A903000416	PULASKI COUNTY DEMOCRAT	03/09/03	03/08/04	BOC CHANGE 2360 TO 2630	-15.00
01-31	P1	3M004000210	SBC	01/15/03	02/14/03	PHONE SERVICE	326.85
01-31	P1	3M004000208	SPRINT	01/19/03	02/18/03	DISTRICT TELEPHONE SERVICE	123.61
01-31	P1	3M004000211	DO	01/19/03	02/18/03	PHONE SERVICE	35.19
02-03	P1	3M004000214	MISSOURI GAS ENERGY	12/18/02	01/21/03	UTILITIES	169.65
02-12	P1	3M004000230	BLUE SPRINGS WATER DEPT	12/16/02	01/09/03	WATER AND SEWER	9.66
02-13	P1	3M004000239	CLASSIC CABLE	02/09/03	03/08/03	CABLE SERVICE	39.40
02-13	P1	3M004000238	SOUTHWESTERN BELL	01/03/03	02/02/03	PHONE SERVICE	54.58
02-19	P1	3M004000248	SPRINT	01/08/03	02/07/03	PHONE SERVICE	77.33
02-19	P1	3M004000249	VERIZON WIRELESS	02/02/03	03/01/03	CELL PHONE SERVICE	60.78
02-20	P9	M00402R0302	LWOP INVESTMENTS LLC	02/01/03	02/28/03	LEBANON-RENT	650.00
02-20	P9	M00404R0302	ROBERT W. MCDONOUGH	02/01/03	02/28/03	JEFFERSON CITY - RENT	800.00
02-20	P9	M00403R0302	THOMPSON HILLS INVESTMENT CORP	02/01/03	02/28/03	RENT-SEDALIA	600.00
02-20	P9	M00401R0302	WARREN K PARKER/MARY K PARKER	02/01/03	02/28/03	BLUE SPRINGS - RENT	1,135.00
02-21	P1	3M004000256	AQUILA	01/14/03	02/12/03	ELECTRICITY	62.49
02-25	P1	3M004000259	BOB MCDONOUGH	12/17/02	01/17/03	WATER & SEWER	11.40
02-25	P1	3M004000260	DO	12/10/02	01/09/03	GAS & ELECTRICITY	77.16
02-25	P1	3M004000257	CHARTER COMMUNICATIONS	02/14/03	03/13/03	CABLE SERVICE	24.29
02-27	P1	3M004000272	BOB MCDONOUGH	01/17/03	02/18/03	UTILITIES	8.89
02-27	P1	3M004000273	DO	01/09/03	02/09/03	UTILITIES	84.66
02-27	P1	3M004000266	SBC	02/15/03	03/14/03	DISTRICT PHONE SERVICE	326.88
02-27	P1	3M004000270	SPRINT	02/19/03	03/18/03	DISTRICT PHONE SERVICE	123.61
02-27	P1	3M004000271	DO	02/19/03	03/18/03	DISTRICT PHONE SERVICE	35.19
02-28	S5	03059004480		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	81.15
02-28	S5	03059004910		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,219.96
02-28	S5	03059005350		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	03059005790		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	122.00
02-28	S5	03059006230		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	255.67
03-03	P1	3M004000279	BLUE SPRINGS WATER DEPT	01/09/03	02/14/03	WATER AND SEWER	10.96
03-03	P1	3M004000280	MISSOURI GAS ENERGY	01/21/03	02/19/03	UTILITIES	173.93
03-05	P1	3M004000290	COMCAST	03/01/03	03/31/03	CABLE TV SERVICE	41.31
03-12	P1	3M004000311	CLASSIC CABLE	03/09/03	04/08/03	CABLE TV SERVICE	41.10
03-14	P1	3M004000323	CHARTER COMMUNICATIONS	03/14/03	04/13/03	CABLE TV SERVICE	24.29
03-14	P1	3M004000317	SOUTHWESTERN BELL	02/03/03	03/02/03	DISTICT PHONE SERVICE	54.58
03-14	P1	3M004000322	VERIZON WIRELESS	03/02/03	04/01/03	CELLULAR PHONE	60.78
03-18	P1	3M004000326	SPRINT	02/08/03	03/07/03	DISTRICT PHONE SERVICE	77.62
03-19	P1	3M004000328	FEDERAL EXPRESS CORP	02/26/03	02/26/03	SHIPPING	12.29
03-20	P9	M00402R0303	LWOP INVESTMENTS LLC	03/01/03	03/31/03	LEBANON-RENT	650.00
03-20	P9	M00404R0303	ROBERT W. MCDONOUGH	03/01/03	03/31/03	JEFFERSON CITY - RENT	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON IKE SKELTON Con								
03 20	P9	M00403R0303	THOMPSON HILLS INVESTMENT CORP	03/01/03	03/31/03	RENT-SEDALIA		600.00
03 20	P2	HCV0300788	VERIZON WIRELESS	03/12/03	03/12/03	AUDIOVOX COM CDM 8300 CELL PHO		29.99
03 20	P2	HCV0300788	DO	03/12/03	03/12/03	VPC FOR AUDIOVOX 8300		38.24
03 20	P2	HCV0300788	DO	03/12/03	03/12/03	DESKTOP CHARGER FOR AUDIOVOX 8		25.48
03-20	P9	M00401R0303	WARREN K PARKER/MARY K PARKER	03/01/03	03/31/03	BLUE SPRINGS - RENT		1,135.00
03 26	P1	3M004000335	AQUILA	02/12/03	03/13/03	UTILITIES		56.91
03-26	P1	3M004000345	SBC	03/15/03	04/14/03	DISTRICT PHONE SERVICE		326.88
03-28	S5	03087004471		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		81.15
03 28	S5	03087004905		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,196.17
03 28	S5	03087005346		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		74.00
03 28	S5	03087005787		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		122.00
03 28	S5	03087006228		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		263.83
03 28	P1	3M004000346	ARLETTA P GARRETT	03/24/03	03/24/03	MAILING		5.11
03 28	P1	3M004000347	BLUE SPRINGS WATER DEPT.	02/14/03	03/17/03	WATER AND SEWER		10.38
03-28	P1	3M004000348	COMCAST	04/01/03	04/30/03	CABLE TV SERVICE		41.31
03-28	P1	3M004000352	SPRINT	03/19/03	04/18/03	DISTRICT PHONE BILL		35.35
03 28	P1	3M004000353	DO	03/19/03	04/18/03	DISTRICT PHONE BILL		123.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,188.07
		PRINTING AND REPRODUCTION						
01 31	S3	03031000110		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		175.05
02-11	P2	OSP24388	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 19.95		19.95
02-12	P1	3M004000235	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	PRINTING		272.50
02-13	P1	3M004000236	CAROL A JOHNS	02/09/03	02/09/03	PICTURES		31.30
02-28	S3	03059000083		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		91.10
03-31	S3	03090000090		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		128.30
						PRINTING AND REPRODUCTION TOTALS:		718.20
		OTHER SERVICES						
01 17	P1	3M004000192	ABWCCI	01/03/03	01/03/03	WINDOW CLEANING		10.00
02 12	P1	3M004000231	MERRY MAIDS	01/21/03	01/21/03	JANITORIAL SERVICE		30.00
02-12	P1	3M004000232	NAN CASEY	01/04/03	01/25/03	JANITORIAL SERVICE		120.00
02-25	P1	3M004000258	MERRY MAIDS	02/11/03	02/11/03	JANITORIAL SERVICE		30.00
02-27	P1	3M004000268	NAN CASEY	02/01/03	02/22/03	OFFICE CLEANING		120.00
03 03	P1	3M004000281	BFI WASTE SERVICES OF KC	03/01/03	05/31/03	TRASH COLLECTION		51.00
03-14	P1	3M004000324	MERRY MAIDS	03/04/03	03/04/03	OFFICE CLEANING		30.00
03 19	P1	3M004000329	MELINDA J MAZUR	03/06/03	03/07/03	TRAINING		55.00
						OTHER SERVICES TOTALS:		446.00
		SUPPLIES AND MATERIALS						
01-17	P1	3M004000200	ROBERT HAGEDORN	01/08/03	01/08/03	PUBLICATION		32.00
01 28	P1	3M004000203	DAILY NEWS	01/19/03	01/19/04	SUBSCRIPTION		68.00
01 28	P1	3M004000204	PAGE OFFICE SUPPLY	01/09/03	01/09/03	OFFICE SUPPLIES		7.70
01-31	S1	03031000355		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		275.63
01-31	P1	3M004000212	DEER PARK SPRING WATER	01/20/03	01/20/03	BOTTLED WATER SERVICE		77.25
01-31	HV	3A903000416	PULASKI COUNTY DEMOCRAT	03/09/03	03/08/04	BOC CHANGE 2360 TO 2630		15.00

02-11	P2	OSS24497	CAPITOL MARKING PRD.	01/22/03	01/22/03	NAMEPLATE		12.00
02-11	P2	OSS24497	DO	01/22/03	01/22/03	NAMEPLATE		12.00
02-12	P1	3M004000228	THE KANSAS CITY STAR	03/01/03	02/28/04	SUBSCRIPTION		185.09
02-13	P1	3M004000234	THE ELDORADO SPRINGS SUN	02/01/03	01/31/04	SUBSCRIPTION		22.00
02-14	P1	3M004000240	LEXINGTON NEWS	03/01/03	02/28/04	SUBSCRIPTION		34.00
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)		31.00
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)		31.00
02-20	P1	3M004000250	HUDSON WASHINGTON DIRECTORY	02/05/03	02/05/03	PUBLICATIONS		272.00
02-27	P1	3M004000269	LAKE SUN LEADER	03/31/03	03/31/04	NEWSPAPER SUBSCRIPTION		109.95
02-27	P1	3M004000277	ROBERT HAGEDORN	02/23/03	02/23/03	OFFICE SUPPLIES		2.68
02-28	S1	03059000219		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		390.50
03-03	P1	3M004000278	CORPORATE EXPRESS	02/18/03	02/18/03	OFFICE SUPPLIES		57.05
03-05	P1	3M004000288	DEER PARK SPRING WATER	02/10/03	02/10/03	BOTTLED WATER		84.50
03-05	P1	3M004000287	LEBANON DAILY RECORD	03/23/03	03/23/04	NEWSPAPER		70.00
03-05	P1	3M004000284	LOUANNA MAE KUTSCHER	01/08/03	01/08/03	OFFICE SUPPLIES		64.37
03-05	P1	3M004000291	ODESSAN	02/28/03	02/28/04	NEWSPAPER SUBSCRIPTION		35.00
03-05	P1	3M004000283	ROBERT HAGEDORN	02/27/03	02/27/03	OFFICE SUPPLIES		21.27
03-07	P1	3M004000292	OFFICE DEPOT CREDIT PLAN	01/25/03	02/25/03	OFFICE SUPPLIES		118.94
03-10	HV	3A901000123		02/06/03	02/06/03	FRAMING (TRANSFER)		34.00
03-12	P1	3M004000302	MIDLAND PRINTING CO	03/03/03	03/03/03	OFFICE SUPPLIES		81.96
03-18	P1	3M004000325	BERNA DEAN NIERMAN	03/10/03	03/10/03	OFFICE SUPPLIES		36.56
03-18	P1	3M004000327	MORGAN COUNTY PRESS	03/26/03	03/26/04	SUBSCRIPTION		29.98
03-20	P1	3M004000332	DEMOCRATIC PUBLISHING COMPANY	04/11/03	04/11/04	NEWSPAPER SUBSCRIPTION		71.04
03-26	P1	3M004000336	NEVADA DAILY MAIL	04/08/03	04/08/04	NEWSPAPER SUBSCRIPTION		86.00
03-28	P1	3M004000349	HON. IKE SKELTON	03/25/03	03/25/03	PICTURE FRAMING		32.01
03-31	S1	03090000735		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		216.05
						SUPPLIES AND MATERIALS TOTALS		2,616.53
		EQUIPMENT						
01-30	S8	MA000116565		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,738.42
02-27	S8	MA000131513		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,738.42
03-31	S8	MA000142449		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,738.42
						EQUIPMENT TOTALS		5,215.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS		253,146.08
						OFFICE TOTALS		253,146.08

2002 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		928.70
						FRANKED MAIL TOTALS		928.70
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	01/01/03	01/02/03	PRESS SECRETARY		444.45
			BUCKLEY,BRAIN T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		208.33
			FROST,WHITNEY	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		484.45
			GARRETT,ARLETTA P	01/01/03	01/02/03	CASEWORKER		154.45
			HAGEDORN,ROBERT	01/01/03	01/02/03	CHIEF OF STAFF		805.56
			JOHNS,CAROL A	01/01/03	01/02/03	CASEWORKER		140.00
			DO	12/01/02	12/31/02	CASEWORKER (OVERTIME)		52.64
			KUTSCHER,LOUANNA MAE	01/01/03	01/02/03	DISTRICT OFFICE ADMINISTRATOR		301.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. IKE SKELTON—Con.								
			MAZUR,MELINDA J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		208.33
			NIERMAN,BERNA DEAN	01/01/03	01/02/03	DISTRICT OFFICE ADMINISTRATOR		341.67
			OBRIEN,DANA M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		294.45
			POLLARD,JOHN J	01/01/03	01/02/03	COUNSEL		218.41
			RICHARDSON,MELISSA L	01/01/03	01/02/03	STAFF ASSISTANT		140.00
			SCOTT,CAROL L	01/01/03	01/02/03	CASEWORKER		304.45
			SEITZ,WANDA JOY	01/01/03	01/02/03	DISTRICT OFFICE ADMINISTRATOR		363.33
			SOENDKER,TRISTA D	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			WILKENS,KYLE E	01/01/03	01/02/03	STAFF ASSISTANT		169.45
			WOOD,MARGARET L	01/01/03	01/02/03	SCHEDULER		208.33
						PERSONNEL COMPENSATION TOTALS:		5,006.08
		TRAVEL						
01–07	P1	3M004000186	CITIBANK GOV CARD SERVICE	11/12/02	11/15/02	R/T AIR IKE SKELTON #7807		464.50
01–07	P1	3M004000186	DO	11/12/02	11/14/02	R/T AIR R HAGEDORN #7808		461.50
01–07	P1	3M004000186	DO	12/08/02	12/10/02	R/T AIR IKE SKELTON #9509		421.50
01–07	P1	3M004000186	DO	12/09/02	12/11/02	LODGING ROBERT HAGEDORN		203.82
01–07	P1	3M004000186	DO	12/11/02	12/11/02	PARKING ROBERT HAGEDORN		54.00
01–07	P1	3M004000187	HON. IKE SKELTON	12/22/02	12/28/02	MILEAGE		398.22
03–18	HV	3A903000942	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	RT AF MCI-DCA #0401(HAGEDORN)		430.00
						TRAVEL TOTALS:		2,433.54
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3M004000175	BOB MCDONOUGH	11/09/02	12/10/02	GAS & ELECTRICITY		81.83
01–02	P1	3M004000176	DO	11/18/02	12/17/02	WATER & SEWER		8.89
01–02	P1	3M004000185	COMCAST	01/01/03	01/31/03	UTILITIES		41.31
01–02	P1	3M004000183	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT SHIPPING		5.11
01–02	P1	3M004000184	MISSOURI GAS ENERGY	11/18/02	12/18/02	UTILITIES		123.14
01–02	P1	3M004000177	SPRINT	12/19/02	01/18/03	DISTRICT TELEPHONE SERVICE		123.73
01–02	P1	3M004000178	DO	12/19/02	01/18/03	DISTRICT TELEPHONE SERVICE		35.25
01–03	P1	3M004000182	SBC	12/15/02	01/14/03	DISTRICT TELEPHONE SERVICE		329.20
01–07	P1	3M004000189	BLUE SPRINGS WATER DEPT.	11/11/02	12/16/02	WATER AND SEWER		10.04
01–17	P1	3M004000197	SOUTHWESTERN BELL	12/03/02	01/02/03	PHONE SERVICE		54.57
01–31	S5	03031004498		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.15
01–31	S5	03031004932		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,177.85
01–31	S5	03031005372		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	03031005813		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	03031006254		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		251.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,527.85
		PRINTING AND REPRODUCTION						
03–25	OP	3GP00103003	PUBLIC PRINTER	12/26/02	12/26/02	PRINTING		490.00
						PRINTING AND REPRODUCTION TOTALS:		490.00
		OTHER SERVICES						
01–07	P1	3M004000188	NAN CASEY	12/07/02	12/28/02	OFFICE CLEANING		120.00
02–14	F1	NN000001531	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE		370.00
						OTHER SERVICES TOTALS:		490.00

SUPPLIES AND MATERIALS

01 02	P1	3M004000179	JOY W SEITZ	12/20/02	12/20/02	OFFICE SUPPLIES	127 74
01-02	P1	3M004000180	SEDALIA DEMOCRAT	01/10/03	01/10/04	NEWSPAPER SUBSCRIPTION	114.00
01-02	P1	3M004000181	SWEET SPRINGS HERALD	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION	24 00
01-07	P1	3M004000190	DEER PARK SPRING WATER	11/25/02	12/20/03	BOTTLED WATER	113.50
01 07	P1	3M004000191	THE POINTE	01/29/03	01/29/04	NEWSPAPER	24.00
01-15	P1	3M004000193	THE DIXON PILOT	01/02/03	01/01/04	NEWSPAPER SUBSCRIPTION	26.50
01 27	HV	3A901000082		11/22/02	11/22/02	FRAMING (TRANSFER)	34.00
01-27	HV	3A901000082		11/21/02	11/21/02	FRAMING (TRANSFER)	50.00
01 31	S1	03031000354		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	231 99
						SUPPLIES AND MATERIALS TOTALS	281 75

EQUIPMENT

01 22	F2	RN000001195	INTERAMERICA	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,235 00
01-22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,235 00
01 22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,235 00
01 22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,235 00
01-22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,235.00
01 22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,565.00
01-22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,565.00
01-22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,565.00
01 22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,565 00
01 22	F2	RN000001195	DO	10/18/02	10/18/02	COMPUTER - ACER VERITON 7200D	1,565 00
01-22	F2	RN000001196	DO	08/29/02	08/29/02	COMPUTER	1,700.00
01-22	F2	RN000001196	DO	08/29/02	08/29/02	COMPUTER	1,745 00
01-22	F2	RN000001197	DO	08/29/02	08/29/02	COMPUTER	1,285.00
01-22	F2	RN000001197	DO	08/29/02	08/29/02	COMPUTER	1,285 00
01-22	F2	RN000001197	DO	08/29/02	08/29/02	COMPUTER	1,285.00
01-22	F2	RN000001198	DO	08/29/02	08/29/02	COMPUTER	1,575.00
01-22	F2	RN000001198	DO	08/29/02	08/29/02	COMPUTER	1,285.00
03-07	F2	RN000001824	DO	12/20/02	12/20/02	PRINTER - HP LASERJET 4300TN	2,615.00
						EQUIPMENT TOTALS	26,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38,932.92
						OFFICE TOTALS	38,932.92

2001 HON IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS	-24.00

RENT, COMMUNICATION, UTILITIES

02 03	CO	Z6167199J	CHARTER COMMUNICATIONS	10/14/01	11/13/01	CANCELED CHECK - STALE DATED	-23 27
						RENT, COMMUNICATION, UTILITIES TOTALS	-23 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS	47 27
						OFFICE TOTALS	47 27

2003 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,783.83	1,783.83
PERSONNEL COMPENSATION	163,883.65	163,883 65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
					TRAVEL	22,745.83	22,745.83
					TRANSPORTATION OF THINGS	240.00	240.00
					RENT, COMMUNICATION, UTILITIES	36,348.29	36,348.29
					PRINTING AND REPRODUCTION	223.05	223.05
					OTHER SERVICES	408.00	408.00
					SUPPLIES AND MATERIALS	11,268.35	11,268.35
					EQUIPMENT	4,183.28	4,183.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,084.28	241,084.28
					OFFICE TOTALS:	241,084.28	241,084.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,094.57
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		689.26
					FRANKED MAIL TOTALS:		1,783.83
PERSONNEL COMPENSATION							
		COHEN,ROSALINE	01/03/03	03/31/03	LEGISLATIVE COUNSEL		15,522.23
		HARTER,SHEILA	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43
		HENDERSON,CLYDE H	02/03/03	03/31/03	RULES COMMITTEE ASSOCIATE		397.14
		HENRY,SHERRYE P	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,455.56
		IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE		3,911.10
		JARRETT,SARAH E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,900.00
		JOHNSON,CYNTHIA P	01/03/03	03/31/03	CHIEF OF STAFF		14,484.68
		LARKE,PATRICIA C	01/03/03	03/31/03	CONGRESSIONAL AIDE		9,533.33
		LATROVATO,LISA A	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,577.77
		LEVALLEY,ELIZABETH ANNE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,466.67
		MONTE,LAURA D	02/03/03	03/31/03	CONGRESSIONAL AIDE		5,638.89
		NEUMANN,DANIEL W	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		OWENS,SONDRA	02/18/03	03/31/03	STAFF ASSISTANT		3,372.23
		RUMFOLA,CHRISTINE A	01/03/03	03/31/03	CONGRESSIONAL AIDE		11,366.67
		SCHAEFFER,SALLY A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,877.77
		SCHROEDER,JANE E	02/24/03	03/31/03	STAFF ASSISTANT		2,569.44
		SPENCER II, NORMAN STUART	01/03/03	01/15/03	COUNSEL		4,928.14
		DO	01/15/03	01/15/03	COUNSEL (OTHER COMPENSATION)		765.37
		THOMPSON,ELIZABETH	01/03/03	02/19/03	COMMUNICATIONS DIRECTOR		6,658.34
		DO	02/01/03	02/19/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		425.00
		THOMPSON,MEGAN B	03/10/03	03/31/03	PRESS SECRETARY		2,625.00
		WALKER,MARY E	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		9,166.67
		WILSON,ROBERTA	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,355.56
		WRIGHT,CHRISTOPHER J	03/26/03	03/31/03	LEGISLATIVE ASSISTANT		2,291.67
		DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		4,350.00
		ZELTMANN,CHRISTOPHER	01/03/03	03/31/03	CONGRESSIONAL AIDE		9,044.43
					PERSONNEL COMPENSATION TOTALS:		163,883.65

		TRAVEL					
01-22	P1	3NY28000103	HON LOUISE M. SLAUGHTER	01/05/03	01/05/03	GASOLINE	22.39
01-24	P1	3NY28000108	CINDY JOHNSON	01/09/03	01/10/03	TRAVEL SUBSISTENCE	162.55
02-12	P1	3NY28000129	HON. LOUISE M. SLAUGHTER	01/07/03	01/11/03	PARKING (3)	18.00
02-12	P1	3NY28000131	DO	01/02/03	01/15/03	GASOLINE (3)	55.63
02-12	P1	3NY28000132	DO	01/10/03	01/17/03	GASOLINE (2)	20.00
02-12	P1	3NY28000127	MARY E WALKER	01/22/03	01/23/03	MILEAGE	7.30
02-21	P9	NY2801L0302	IDE PONTIAC INC	02/01/03	01/01/04	LEASED AUTO	18,906.96
02-27	P1	3NY28000142	CHRISTOPHER ZELTMANN	01/16/03	01/31/03	MILEAGE	138.70
02-27	P1	3NY28000147	DO	01/31/03	01/31/03	PARKING	3.00
02-27	P1	3NY28000150	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	GASOLINE/MBR	24.73
02-27	P1	3NY28000151	DO	01/10/03	01/10/03	MEAL/MBR	47.22
03-05	P1	3NY28000156	CHRISTOPHER ZELTMANN	02/11/03	02/11/03	MILEAGE	28.11
03-05	P1	3NY28000153	HON. LOUISE M. SLAUGHTER	02/13/03	02/13/03	AIRFARE DC-NY SQ65LF/SLAUGHTER	122.00
03-06	P1	3NY28000157	CINDY JOHNSON	02/20/03	02/21/03	AIRFARE DC-NY-DC	130.50
03-06	P1	3NY28000158	DO	02/20/03	02/21/03	TRAVEL SUBSISTENCE	166.52
03-06	P1	3NY28000160	SHERRYE P HENRY	02/20/03	02/20/03	PARKING	12.00
03-07	P1	3NY28000164	HON. LOUISE M. SLAUGHTER	01/03/03	02/07/03	TOLLS	27.80
03-07	P1	3NY28000165	DO	02/04/03	02/25/03	MILEAGE	21.90
03-07	P1	3NY28000166	DO	02/13/03	02/13/03	PARKING	4.50
03-07	P1	3NY28000162	LISA A LATROVATO	02/24/03	02/27/03	R/T AIRFARE NY-DC #8144	106.50
03-21	P1	3NY28000177	CITIBANK GOV CARD SERVICE	02/18/03	02/18/03	GASOLINE	28.62
03-21	P1	3NY28000178	DO	02/21/03	02/21/03	AIR DC-BUFFALO/SLAUGHTER	58.00
03-21	P1	3NY28000180	DO	02/19/03	02/19/03	GASOLINE	12.26
03-21	P1	3NY28000181	DO	02/21/03	02/21/03	GASOLINE	11.09
03-21	P1	3NY28000182	DO	02/04/03	02/06/06	RT AIR ROCHESTER-DC/SLAUGHTER	502.00
03-21	P1	3NY28000172	JANE E SCHROEDER	02/25/03	02/26/03	TOLLS	3.80
03-24	P1	3NY28000192	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	GASOLINE	25.60
03-24	P1	3NY28000192	DO	01/09/03	01/10/03	AIR DC-BUFFALO 1912 JOHNSON	594.00
03-24	P1	3NY28000192	DO	02/01/03	02/01/03	GASOLINE	20.37
03-24	P1	3NY28000192	DO	01/21/03	01/22/03	AIR R/T ROCHESTER-DC 3262 MBR	496.50
03-24	P1	3NY28000189	JANE E SCHROEDER	02/25/03	02/26/03	MILEAGE	72.64
03-24	P1	3NY28000191	DO	02/25/03	02/26/03	PARKING	12.00
03-24	P1	3NY28000193	LISA A LATROVATO	02/24/03	02/27/03	T/F DC/BWI/DC	18.00
03-24	P1	3NY28000197	PATRICIA LARKE	01/29/03	02/28/03	MILEAGE	118.00
03-24	P1	3NY28000188	SALLY A SCHAEFFER	03/10/03	03/10/03	TAXI	10.00
03-24	P1	3NY28000194	VICKI LYNN IRVING	02/20/03	02/22/03	TRAVEL SUBSISTENCE	438.93
03-25	P1	3NY28000198	HON. LOUISE M. SLAUGHTER	02/07/03	02/07/03	GASOLINE	23.53
03-25	P1	3NY28000206	MARY E WALKER	02/04/03	03/13/03	MILEAGE	107.68
03-25	P1	3NY28000203	ROSALINE COHEN	03/13/03	03/14/03	AIRFARE DC-BUFFALO 7231 COHEN	145.50
03-25	P1	3NY28000204	DO	03/14/03	03/14/03	PARKING	21.00
						TRAVEL TOTALS:	22,745.83
		TRANSPORTATION OF THINGS					
03-24	P1	3NY28000173	ACE MOVERS OF NIAGARA INC	02/27/03	02/27/03	MOVING SERVICE	240.00
						TRANSPORTATION OF THINGS TOTALS:	240.00
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	11.09
01-13	HV	3A903000427	DO	10/01/02	10/31/02	CORR. 1/3/03 DOC #NW990000003	-11.09
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	14.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
01-24 CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		21.85
01-24 P1	3NY28000112	FRONTIER TEL OF ROCHESTER INC	12/25/02	01/24/03	ROCHESTER TELEPHONE SERVICE		450.83
01-24 P1	3NY28000113	DO	12/25/02	01/24/03	ROCHESTER TELEPHONE SERVICE		67.14
01-24 P1	3NY28000115	TIME WARNER COMMUNICATIONS	01/01/03	01/31/03	CABLE		3.85
01-28 P1	3NY28000107	ACS DESKTOP SOLUTIONS, INC.	01/01/03	12/31/03	TERMINAL SERVER CONNECTIONS		2,520.00
01-29 S6	NY005189012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT ROCHESTER		7,015.00
02-01 CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		27.83
02-07 CB	FXF030207A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		41.66
02-12 P1	3NY28000126	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTION		210.00
02-12 P1	3NY28000128	CINDY JOHNSON	01/09/03	01/10/03	PHONE SERVICE		64.65
02-12 P1	3NY28000124	TIME WARNER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE - ROCHESTER		51.89
02-14 CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		27.23
02-21 CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL		22.07
02-26 S6	NY005189022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT ROCHESTER		4,567.00
02-27 P1	3NY28000135	FRONTIER TEL OF ROCHESTER INC	01/25/03	02/24/03	PHONE SERVICE - ROCHESTER		398.97
02-27 P1	3NY28000136	DO	01/25/03	02/24/03	PHONE SERVICE - ROCHESTER		71.83
02-27 P1	3NY28000137	DO	01/25/03	02/24/03	PHONE SERVICE - ROCHESTER		21.45
02-28 S5	03059004481		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		86.80
02-28 S5	03059004911		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		238.95
02-28 S5	03059005351		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		87.00
02-28 S5	03059005791		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		135.00
02-28 S5	03059006231		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		324.46
03-03 CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		22.18
03-06 P1	3NY28000161	TIME WARNER COMMUNICATIONS	03/01/03	03/31/03	ROCHESTER CABLE SERVICE		48.88
03-11 P1	3NY28000167	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS		210.00
03-11 P1	3NY28000170	DANIEL NEUMANN	03/04/03	03/04/03	POSTAGE		7.40
03-14 CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		21.31
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-25 P1	3NY28000202	FRONTIER TEL OF ROCHESTER INC	02/25/03	03/24/03	TELEPHONE SERVICE/ROCHESTER		417.94
03-27 P2	HCV0300747	AVAYA, INC. FEDERAL SYSTEMS	03/01/03	03/01/03	PARTNER INSTALLATION, PROGRAMM		2,895.45
03-27 S6	NY005189033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT ROCHESTER		5,260.00
03-27 S6	NY006944003	DO	03/01/03	03/31/03	RENT BUFFALO		4,523.00
03-27 S6	NY006944003	DO	02/01/03	02/28/03	BUFFALO LATE ACTIVATION		4,524.00
03-28 S5	03087004472		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		86.80
03-28 S5	03087004906		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		349.65
03-28 S5	03087005347		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		105.00
03-28 S5	03087005788		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		135.00
03-28 S5	03087006229		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		449.19
03-28 HR	591002	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	REFUND, PAYMENT ERROR		-210.00
03-28 HR	591002	DO	02/01/03	02/28/03	REFUND; PAYMENT ERROR		-210.00
03-31 P9	NY2801R0303	MURRY DEFRANCO	02/01/03	03/31/03	NIAGARA RENT		1,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,348.29
	PRINTING AND REPRODUCTION						
01-24 P1	3NY28000109	CHRISTOPHER ZELTMANN	01/10/03	01/10/03	PHOTOGRAPHY		10.75

02-12	P1	3NY28000125	DAVID L ANDRUKITIS, INC.	01/15/03	01/15/03	PRINT LETTERHEAD	72.50
03-06	P1	3NY28000159	DAVID L ANDRUKITUS, INC	02/20/03	02/20/03	BUSINESS CARDS	22.50
03 24	P1	3NY28000187	DO	03/06/03	03/06/03	PRINTING AND MAILING	22.50
03-24	P1	3NY28000196	DO	03/06/03	03/06/03	PRINTING & MAILING	90.00
03 31	S3	03090000240		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS.	223.05
		OTHER SERVICES					
01-24	P1	3NY28000111	HON. LOUISE M SLAUGHTER	10/01/02	03/31/03	CAR INSURANCE	348.00
02 03	F1	NN000001396	ACS DESKTOP SOLUTIONS, INC	01/27/03	01/27/03	T&M SERVICE	60.00
						OTHER SERVICES TOTALS.	408.00
		SUPPLIES AND MATERIALS					
01 24	P1	3NY28000118	DANIEL NEUMANN	01/07/03	01/07/03	OFFICE SUPPLIES	15.86
01 24	P1	3NY28000110	SHEILA HARTER	01/10/03	01/10/03	FOOD AND BEVERAGE	12.34
01 30	HR	ACH115482	DANIEL NEUMANN	01/07/03	01/07/03	ACH PAYMENT RETURN	-15.86
01-31	S1	03031000756		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	280 37
01 31	P1	3NY28RW0118	DANIEL NEUMANN	01/07/03	01/07/03	REISSUED CHECK	15.86
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7896951 01/31/03	11.00
02-14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123115 01/07/03	51 03
02-14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801656719 01/29/03	58 32
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50 00
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50.00
02 20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50.00
02-20	HV	3A901000098		01/28/03	01/28/03	FRAMING (TRANSFER)	50.00
02-27	P1	3NY28000145	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	OFFICE SUPPLIES/MBR	101.85
02 27	P1	3NY28000138	COMMISSIONER OF FINANCE	01/07/03	01/07/03	DISK OF VOTERS	43.30
02 27	P1	3NY28000141	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	SUBSCRIPTION	6,630 00
02-27	P1	3NY28000148	E CAFE DELICATESSEN	02/11/03	02/11/03	COFFEE	18.98
02-27	P1	3NY28000133	LANDMARK SOCIETY OF NIAGARA	01/29/03	01/29/03	OFFICE SUPPLIES	23.50
02 27	P1	3NY28000149	MAYER BROTHERS	01/28/03	01/31/03	BOTTLED WATER	14.90
02-27	P1	3NY28000140	MONORE CO BOARD OF ELECTIONS	01/29/03	01/29/03	SUBSCRIPTION	65 00
02-27	P1	3NY28000139	NIAGARA COUNTY BD OF ELECTIONS	01/23/03	01/23/03	DISKS	25.00
02-27	P1	3NY28000134	STAPLES BUSINESS ADVANTAGE	01/27/03	01/27/03	OFFICE SUPPLIES	477.18
02 28	S1	03059000478		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,000.89
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8281354 02/28/03	11.00
03 05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634446 02/20/03	43.74
03 05	P1	3NY28000155	TONAWANDA NEWS	02/03/03	02/03/04	SUBSCRIPTION	147.68
03-07	P1	3NY28000163	CHRISTOPHER ZELTMANN	02/26/03	02/26/03	OFFICE SUPPLIES	32.39
03-10	HV	3A901000123		02/06/03	02/06/03	FRAMING (TRANSFER)	100.00
03 11	P1	3NY28000168	BUSINESS FIRST	02/21/03	02/21/04	SUBSCRIPTION	84 00
03 11	P1	3NY28000171	THE BUFFALO CRITERION	02/22/03	02/21/04	SUBSCRIPTION	19.95
03-11	P1	3NY28000169	THE BUFFALO NEWS	02/10/03	02/09/04	SUBSCRIPTION	228 80
03 20	P2	OSS25174	ANNIN FLAG COMPANY	02/19/03	02/19/03	FLAG	30.20
03 21	P1	3NY28000179	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	FOOD AND BEVERAGE	29.38
03-21	P1	3NY28000186	DANKA	02/19/03	02/19/03	OFFICE SUPPLIES	61.15
03-21	P1	3NY28000174	STAPLES BUSINESS ADVANTAGE	02/25/03	02/25/03	OFFICE SUPPLIES	141 31
03-21	P1	3NY28000175	DO	02/26/03	02/26/03	OFFICE SUPPLIES	88 64
03 24	P1	3NY28000192	CITIBANK GOV CARD SERVICE	02/13/03	02/13/04	SUBSCRIPTION	35.00
03-24	P1	3NY28000190	JANE E SCHROEDER	02/25/03	02/26/03	FOOD AND BEVERAGE	28.75
03 24	P1	3NY28000176	NIAGARA GAZETTE	03/17/03	03/17/04	SUBSCRIPTION	182 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LOUISE MCINTOSH SLAUGHTER—Con.								
03-24	P1	3NY28000195	TIME	03/17/03	03/07/04	SUBSCRIPTION		61.00
03-25	P1	3NY28000199	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/27/03	CQ.COM SUBSCRIPTION		11,000.00
03-25	P1	3NY28000205	PATRICIA LARKE	03/07/03	03/07/03	OFFICE SUPPLIES		54.00
03-25	P1	3NY28000207	STAPLES BUSINESS ADVANTAGE	02/26/03	02/26/03	OFFICE SUPPLIES		12.80
03-26	P1	3NY28000200	DANKA	02/20/03	02/20/03	OFFICE SUPPLIES		224.30
03-31	S1	03090000517		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		622.74
03-31	HR	ACH119496	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/27/03	ACH PAYMENT ERROR RETURN		-11,000.00
						SUPPLIES AND MATERIALS TOTALS:		11,268.35
		EQUIPMENT						
01-30	S8	MA000120123		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,198.09
02-27	S8	MA000133660		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,212.09
03-21	P1	3NY28000185	DANKA	02/04/03	02/04/03	EQUIPMENT MAINTENANCE		100.00
03-21	P1	3NY28000184	SUNTURN, INC.	02/17/03	02/17/03	EQUIPMENT MAINTENANCE		197.00
03-24	P1	3NY28000183	IKON OFFICE SOLUTIONS	02/24/03	02/24/03	EQUIPMENT MAINTENANCE		24.99
03-31	S8	MA000147212		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,243.09
03-31	S8	MA000147213		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		58.18
03-31	S8	PL000153330		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		74.92
03-31	S8	PL000153331		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		74.92
						EQUIPMENT TOTALS:		4,183.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS		241,084.28
						OFFICE TOTALS:		241,084.28
2002 HON LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	2M5062429C	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL		38,723.19
01-31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		1,051.52
						FRANKED MAIL TOTALS:		39,774.71
		PERSONNEL COMPENSATION						
			COHEN,ROSALINE	01/01/03	01/02/03	LEGISLATIVE COUNSEL		352.78
			HARTER,SHEILA	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			HENRY,SHERRYE P	01/01/03	01/02/03	PART-TIME EMPLOYEE		169.45
			IRVING,VICKI LYNN	01/01/03	01/02/03	SHARED EMPLOYEE		88.89
			JARRETT,SARAH E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		225.00
			JOHNSON,CYNTHIA P	01/01/03	01/02/03	CHIEF OF STAFF		394.44
			LARKE,PATRICIA C	01/01/03	01/02/03	CONGRESSIONAL AIDE		216.67
			LATROVATO,LISA A	01/01/03	01/02/03	CONGRESSIONAL AIDE		172.22
			LEVALLEY,ELIZABETH ANNE	01/01/03	01/02/03	PART-TIME EMPLOYEE		33.33
			NEUMANN,DANIEL W	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			RUMFOLA,CHRISTINE A	01/01/03	01/02/03	CONGRESSIONAL AIDE		258.33
			SCHAEFFER,SALLY A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		247.22
			SPENCER II, NORMAN STUART	01/01/03	01/02/03	COUNSEL		56.70
			THOMPSON,ELIZABETH	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		283.33

			WALKER,MARY E	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	208.33
			WILSON,ROBERTA	01/01/03	01/02/03	PART-TIME EMPLOYEE	144.45
			WRIGHT,CHRISTOPHER J	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	150.00
			ZELTMANN,CHRISTOPHER	01/01/03	01/02/03	CONGRESSIONAL AIDE	205.56
						PERSONNEL COMPENSATION TOTALS:	3,506.71
		TRAVEL					
01–22	P1	3NY28000100	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIRFARE ROCHESTER-DC 7818	292.19
01–22	P1	3NY28000102	HON. LOUISE M. SLAUGHTER	12/18/02	12/18/02	GASOLINE	25.16
01 22	P1	3NY28000104	DO	11/21/02	12/01/02	TOLLS	6.95
01–22	P1	3NY28000105	DO	09/19/02	11/01/02	MILEAGE	32.85
01–24	P1	3NY28000120	DO	11/15/02	11/15/02	GASOLINE	10.00
01 24	P1	3NY28000106	VICKI LYNN IRVING	12/26/02	12/30/02	TRAVEL SUBSISTENCE	1,102.50
02–12	P1	3NY28000130	HON. LOUISE M. SLAUGHTER	12/13/02	12/13/02	PARKING	2.75
02–27	P1	3NY28000143	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	R/T A/F DC-BUF JOHNSON/9846	588.50
02 27	P1	3NY28000144	DO	12/10/02	12/10/02	AIRFARE DC-ROC MBR/0419	249.00
						TRAVEL TOTALS:	2,309.90
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	24.94
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	20.08
01–10	CB	FXF030110A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	31.94
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	13.93
01–13	HV	3A903000427	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY16732625	11.09
01 24	P1	3NY28000121	CINDY JOHNSON	12/09/02	12/10/02	TELEPHONE CALLS	28.50
01–28	P1	3NY28000122	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	210.00
01–31	S5	03031004499		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.80
01 31	S5	03031004933		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	218.72
01–31	S5	03031005373		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,717.00
01–31	S5	03031005814		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	135.00
01–31	S5	03031006255		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	256.74
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,840.72
		PRINTING AND REPRODUCTION					
01–17	P5	2M5062429A	DELANCEY PRINTING	12/26/02	12/26/02	SINGLE DROP MASS MAIL	11,297.52
01–17	P5	2M5062429B	SALLIE GAGNE	12/16/02	12/16/02	SINGLE DROP MASS MAIL	375.00
01–22	P5	2M5062430A	DAVID L. ANDRUKITIS, INC	12/30/02	12/30/02	SINGLE DROP MASS MAIL	2,519.00
01–24	P1	3NY28000117	DO	12/31/02	12/31/02	PRINTING	335.00
						PRINTING AND REPRODUCTION TOTALS:	14,526.52
		SUPPLIES AND MATERIALS					
01–08	P2	OSM4648	COMP USA	11/08/02	11/08/02	CARD - WINTV-GO	502.26
01–08	P2	OSM4656	DO	11/13/02	11/13/02	SCANNER	69.97
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7511849 12/31/02	11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787219938 12/09/02	21.87
01–21	P2	OSM4913	DELL MARKETING L.P.	12/15/02	12/15/02	DRIVE	158.00
01 22	P1	3NY28000101	HON. LOUISE M. SLAUGHTER	12/19/02	12/19/02	CAR MAINTENANCE	20 47
01–24	P1	3NY28000114	CHRISTINE A RUMFOLA	12/13/02	12/13/02	FOOD AND BEVERAGE	48.95
01–24	P1	3NY28000119	MAYER BROTHERS	12/01/02	12/31/02	BOTTLED WATER	26.80
01–24	P1	3NY28000123	STAPLES BUSINESS ADVANTAGE	12/03/02	12/03/02	OFFICE SUPPLIES	137.69
01–27	HV	3A901000082		11/22/02	11/22/02	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON LOUISE MCINTOSH SLAUGHTER—Con							
01-31	S1 03031000755		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		443.52
01 31	P1 3NY28000116	LAPTOP MAGAZINE	12/10/02	12/10/03	SUBSCRIPTION		13.97
03 05	P1 3NY28000152	LANDMARK SOCIETY OF WNY, INC	12/18/02	12/18/02	OFFICE SUPPLIES		97.00
03 13	P2 OSM4678	COMP USA	11/18/02	11/18/02	PRINTER - PSC2210		386.00
03 13	P2 OSM4678	DO	11/18/02	11/18/02	SWITCH		81.14
03 13	P2 OSM4678	DO	11/18/02	11/18/02	CABLE		8.75
03 25	P2 OSM5262	DO	01/09/03	01/09/03	PRINTER		285.00
03 25	P2 OSM5262	DO	01/09/03	01/09/03	SWITCH		81.14
03 25	P2 OSM5262	DO	01/09/03	01/09/03	CABLE		8.75
					SUPPLIES AND MATERIALS TOTALS		2,452.28
	EQUIPMENT						
02 05	F2 RN000001417	COMP USA	11/18/02	11/18/02	PRINTER - HP LASER JET 4100TN		1,798.00
02 14	F2 RN000001517	DELL DIRECT SALES	11/18/02	11/18/02	COMPUTER - DELL OPTIPLEX GX260		1,346.00
02 14	F2 RN000001517	DO	11/18/02	11/18/02	COMPUTER - DELL OPTIPLEX GX260		1,346.00
02-14	F2 RN000001517	DO	11/18/02	11/18/02	COMPUTER - DELL OPTIPLEX GX260		1,346.00
02 14	F2 RN000001517	DO	11/18/02	11/18/02	COMPUTER - DELL OPTIPLEX GX260		1,346.00
02-14	F2 RN000001517	DO	11/18/02	11/18/02	COMPUTER - DELL OPTIPLEX GX260		1,346.00
02 28	HV 3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00089 HSS MEMO		14.00
03-31	S8 PL000153329		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		4.83
					EQUIPMENT TOTALS:		8,546.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,957.67
					OFFICE TOTALS		74,957.67
2003 HON ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,556.98	2,556.98
					PERSONNEL COMPENSATION	181,678.21	181,678.21
					PERSONNEL BENEFITS	887.26	887.26
					TRAVEL	12,126.66	12,126.66
					RENT, COMMUNICATION, UTILITIES	4,172.75	4,172.75
					PRINTING AND REPRODUCTION	2,775.32	2,775.32
					SUPPLIES AND MATERIALS	7,682.91	7,682.91
					EQUIPMENT	13,098.44	13,098.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,978.53	224,978.53
					OFFICE TOTALS:	224,978.53	224,978.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010016	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		995.96
03-28	OP 3USPS020016	DO	02/01/03	02/28/03	FRANKED MAIL		1,561.02
					FRANKED MAIL TOTALS		2,556.98
PERSONNEL COMPENSATION							
		BRAZELL,DIANE R	01/03/03	03/31/03	OFFICE MANAGER		7,011.10

			CHANDLER,SHANA M	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	11,900.00
			CLAPP,RUTH P	01/03/03	03/31/03	CASEWORKER	4,238.89
			DANFORTH,LINDA D	01/03/03	03/31/03	DISTRICT DIRECTOR	17,236.10
			DE LA IGLESIA,MARK J	01/03/03	03/31/03	STAFF ASSISTANT	6,397.22
			DENTON,JODI	01/03/03	01/04/03	LEGISLATIVE CORRESPONDENT	138.89
			DO	01/04/03	01/04/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	763.89
			DOHRMANN,ANDREW C	01/08/03	03/31/03	PAID INTERN	1,383.33
			EAGAN,SEAN P	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	10,922.22
			GIBBONS,KATHERINE C	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,661.11
			HOOKS,JOSEPH T	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,995.83
			JOHNSON,TINA	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,762.96
			LASKOWSKI,LIBERTY R	01/03/03	03/31/03	CONSTITUENT SERVICES	7,255.56
			LISTER,KATHARINE	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	10,350.00
			LOY,JOHN W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,680.56
			MAFFEI,GINA	01/03/03	03/31/03	LEG CORRESP/SYSTEMS ADM	9,477.77
			MARSH,KIRTLAND C	01/03/03	01/04/03	PART-TIME EMPLOYEE	138.89
			MASON,CHELSEA L	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,011.11
			MULLIGAN,JOHN P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,766.67
			REIMERS,MILT	01/03/03	03/31/03	DISTRICT SCHEDULER/FIELD REP	9,455.56
			TRIPLETT,JORDAN	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,819.44
			WADE,ALIXANDRIA L	01/03/03	03/31/03	CHIEF OF STAFF	23,311.11
						PERSONNEL COMPENSATION TOTALS:	181,678.21
		PERSONNEL BENEFITS					
01–31	S7	03031000272		01/03/03	01/31/03	TRANSIT BENEFITS	295.87
02–28	S7	03059000284		02/01/03	02/28/03	TRANSIT BENEFITS	295.80
03–31	S7	03090000309		03/01/03	03/31/03	TRANSIT BENEFITS	295.59
						PERSONNEL BENEFITS TOTALS:	887.26
		TRAVEL					
01–22	P1	3WA09000176	CHELSEA L MASON	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000166	DIANE R BRAZELL	01/03/03	01/04/03	MILEAGE	41.40
01–22	P1	3WA09000167	DO	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000177	GINA MAFFEI	01/03/03	01/04/03	HOTEL	53.85
01- 22	P1	3WA09000152	JOHN W LOY	01/09/03	01/09/03	TAXI	36.25
01–22	P1	3WA09000153	DO	01/07/03	01/07/03	FOOD	7.61
01–22	P1	3WA09000154	DO	01/04/03	01/04/03	FOOD	14.11
01–22	P1	3WA09000155	DO	01/02/03	01/09/03	RENTAL CAR	237.65
01–22	P1	3WA09000156	DO	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000157	DO	01/02/03	01/09/03	AIRFARE WE14PNQS	318.00
01–22	P1	3WA09000158	DO	01/06/03	01/06/03	FOOD	7.32
01–22	P1	3WA09000159	DO	01/06/03	01/08/03	PARKING	21.00
01–22	P1	3WA09000160	DO	01/08/03	01/08/03	FOOD	5.93
01–22	P1	3WA09000161	DO	01/09/03	01/09/03	GAS	16.92
01–22	P1	3WA09000175	JOSEPH T. HOOKS	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000148	KATHARINE LISTER	01/04/03	01/04/03	TAXI	22.00
01–22	P1	3WA09000149	DO	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000163	LIBERTY R LASKOWSKI	01/03/03	01/04/03	MILEAGE	58.50
01–22	P1	3WA09000164	DO	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000165	LINDA D DANFORTH	01/03/03	01/04/03	HOTEL	53.85
01–22	P1	3WA09000168	MILTON REIMERS	01/03/03	01/03/03	FOOD	15.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON ADAM SMITH—Con							
01 22 P1	3WA09000169	DO	01/06/03	01/06/03	TAXI		17 00
01 22 P1	3WA09000170	DO	01/05/03	01/05/03	FOOD		10 80
01 22 P1	3WA09000171	DO	01/05/03	01/06/03	HOTEL		103.69
01-22 P1	3WA09000172	DO	01/03/03	01/04/03	HOTEL		53 85
01 22 P1	3WA09000173	DO	01/05/03	01/05/03	AIRFARE 8265		202.50
01 22 P1	3WA09000162	RUTH CLAPP	01/03/03	01/04/03	HOTEL		53.85
01 22 P1	3WA09000174	SEAN P EAGAN	01/03/03	01/04/03	HOTEL		53.85
01 22 P1	3WA09000144	SHANA M CHANDLER	01/02/03	01/04/03	AIRFARE 1411		309.00
01 22 P1	3WA09000145	DO	01/03/03	01/04/03	HOTEL		53 85
01 22 P1	3WA09000146	DO	01/02/03	01/02/03	HOTEL		60 70
01 23 P1	3WA09000181	HON ADAM SMITH	01/03/03	01/03/03	LODGING		144 43
01 23 P1	3WA09000178	KATHERINE C GIBBONS	01/03/03	01/03/03	FOOD		2 95
01 23 P1	3WA09000179	DO	01/06/03	01/06/03	FOOD		5 77
01 23 P1	3WA09000180	DO	01/03/03	01/03/03	FOOD		15 26
01 23 P1	3WA09000182	DO	01/02/03	01/06/03	RT AIRFARE IAD-SEA #7754		288 00
01-28 P1	3WA09000193	ALIXANDRIA L WADE	01/17/03	01/17/03	TAXI TO CANNON		7.00
01 28 P1	3WA09000194	DO	01/17/03	01/17/03	TAXI FROM CANNON		6 50
01 28 P1	3WA09000192	JOHN P MULLIGAN	01/05/03	01/05/03	TAXI		55 00
01 28 P1	3WA09000195	DO	01/03/03	01/03/03	FOOD		30 53
01 28 P1	3WA09000196	DO	01/03/03	01/03/03	LODGING		53.85
01 28 P1	3WA09000197	JORDAN TRIPLETT	01/03/03	01/03/03	LODGING		53 85
01 30 HV	3A903000381	SHANA M CHANDLER	01/02/03	01/02/03	CORR 1/22/03 DOC #3WA09000146		-60 70
01-30 P1	3WA09000201	TINA LEE JOHNSON	01/03/03	01/03/03	LODGING		53 85
01-31 P1	3WA09000207	ALIXANDRIA L WADE	12/27/02	01/04/03	AIRFARE IAD-SEA #1286		408.00
01-31 P1	3WA09000208	DO	01/03/03	01/03/03	FOOD		26 04
01-31 P1	3WA09000209	DO	01/03/03	01/03/03	LODGING		53.85
01 31 P1	3WA09000206	HON ADAM SMITH	01/06/03	01/13/03	RT AIRFARE SEA-IAD #5187		816 00
01-31 P1	3WA09000205	SHANA M CHANDLER	01/03/03	01/04/03	FOOD		39.14
02-03 P1	3WA09000210	ALIXANDRIA L WADE	01/04/03	01/04/03	FOOD		6 19
02-03 P1	3WA09000211	MARK J DE LA IGLESIA	01/03/03	01/03/03	FOOD		10.88
02-03 P1	3WA09000212	DO	01/03/03	01/04/03	MILEAGE		51 60
02-05 P1	3WA09000228	DIANE R BRAZELL	01/19/03	01/21/03	FOOD		14 65
02 05 P1	3WA09000231	DO	01/13/03	01/13/03	MILEAGE		18 00
02 05 P1	3WA09000222	JOHN P MULLIGAN	12/24/02	01/04/03	RT AIRFARE IAD-SEA #UASMM9N2		363 00
02-05 P1	3WA09000220	JOHN W LOY	01/23/03	01/23/03	TAXI		23 00
02 05 P1	3WA09000224	JORDAN TRIPLETT	01/13/03	01/27/03	MILEAGE		147.00
02-05 P1	3WA09000230	KATHERINE C GIBBONS	01/03/03	01/03/03	LODGING		53 85
02 13 P1	3WA09000238	CHELSEA L MASON	01/09/03	01/31/03	MILEAGE		234 90
02 13 P1	3WA09000241	HON ADAM SMITH	01/05/03	01/06/03	RT AIRFARE SEA-IAD #0398		816 00
02-13 P1	3WA09000233	LINDA D DANFORTH	01/23/03	01/31/03	PARKING (2)		14 00
02 13 P1	3WA09000236	DO	01/08/03	01/31/03	MILEAGE		207.30
02 13 P1	3WA09000239	SEAN P EAGAN	01/06/03	01/31/03	MILEAGE		198 00
02 13 P1	3WA09000240	DO	01/13/03	01/15/03	FOOD		46.50

02–13	P1	3WA09000242	SHANA M CHANDLER	02/05/03	02/05/03	TAXI (2)	21.00
02–21	P1	3WA09000250	ALIXANDRIA L WADE	02/03/03	02/03/03	TAXI (4)	24.00
02–21	P1	3WA09000255	DO	02/05/03	02/14/03	MILEAGE	39.60
02–21	P1	3WA09000257	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE SEA-DCA #5626 CHANDLER	309.00
02–21	P1	3WA09000248	HON. ADAM SMITH	02/11/03	02/11/03	AIRFARE SEA-IAD #9282	408.00
02–21	P1	3WA09000249	DO	02/14/03	02/14/03	AIRFARE IAD-SEA #4435	408.00
02–21	P1	3WA09000253	DO	02/06/03	02/06/03	TAXI	54.00
02–25	P1	3WA09000251	ALIXANDRIA L WADE	02/05/03	02/05/03	PARKING	10.00
02–25	P1	3WA09RW0176	CHELSEA L MASON	01/03/03	01/04/03	HOTEL	53.85
02–25	P1	3WA09RW0238	DO	01/09/03	01/31/03	MILEAGE	234.90
02–25	P1	3WA09000260	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	AIRFARE SEA-DCA #5624 (LISTER)	309.00
02–25	P1	3WA09000260	DO	01/04/03	01/04/03	AIRFARE SEA-DCA #5625 (MAFFEI)	309.00
02–25	P1	3WA09000260	DO	01/09/03	01/09/03	FOOD	14.38
02–25	P1	3WA09000260	DO	01/03/03	01/04/03	FOOD	19.88
02–27	HR	ACH117232	CHELSEA L MASON	01/03/03	01/04/03	ACH PAYMENT RETURN	–53.85
02–27	HR	ACH117232	DO	01/09/03	01/31/03	ACH PAYMENT RETURN	–234.90
03–05	P1	3WA09000266	ALIXANDRIA L WADE	02/24/03	02/24/03	TAXI	12.00
03–05	P1	3WA09000268	DO	02/26/03	02/26/03	PARKING	8.00
03–05	P1	3WA09000269	DO	02/25/03	02/25/03	MILEAGE	19.80
03–05	P1	3WA09000263	HON. ADAM SMITH	02/25/03	02/27/03	AIRFARE	916.00
03–05	P1	3WA09000265	DO	02/24/03	02/26/03	TAXI	15.00
03–05	P1	3WA09000271	JORDAN TRIPLETT	02/04/03	02/25/03	MILEAGE	85.50
03–18	P1	3WA09000277	ALIXANDRIA L WADE	03/04/03	03/04/03	MILEAGE	19.80
03–18	P1	3WA09000278	DO	03/05/03	03/05/03	CAB	12.00
03–18	P1	3WA09000279	DO	03/06/03	03/06/03	MILEAGE	26.40
03–18	P1	3WA09000286	CHELSEA L MASON	02/01/03	02/28/03	MILEAGE	213.00
03–18	P1	3WA09000273	HON. ADAM SMITH	01/29/03	01/29/03	A/F DC-WA MEMBER	438.00
03–18	P1	3WA09000274	DO	03/04/03	03/06/03	A/F WA-DC-WA #6719	816.00
03–18	P1	3WA09000275	DO	02/27/03	02/27/03	TAXI	40.00
03–18	P1	3WA09000301	JORDAN TRIPLETT	02/27/03	03/03/03	MILEAGE	75.60
03–18	P1	3WA09000303	DO	02/19/03	02/27/03	PARKING (2)	10.85
03–18	P1	3WA09000304	DO	03/03/03	03/03/03	MEALS	27.13
03–18	P1	3WA09000296	LINDA D DANFORTH	02/03/03	02/19/03	MILEAGE	54.60
03–18	P1	3WA09000297	DO	02/19/03	02/19/03	MEAL	22.36
03–18	P1	3WA09000299	DO	02/12/03	02/12/03	MEAL	10.00
03–18	P1	3WA09000284	SEAN P EAGAN	02/03/03	02/25/03	MILEAGE	268.20
03–18	P1	3WA09000280	TINA LEE JOHNSON	02/24/03	03/03/03	A/F WA-DC-WA #6447	618.00
03–18	P1	3WA09000281	DO	02/24/03	02/25/03	CAB FARE	29.00
03–18	P1	3WA09000294	DO	03/03/03	03/03/03	TAXI FARE	27.00
03–18	P1	3WA09000295	DO	02/27/03	02/27/03	MEAL	16.58
03–19	P1	3WA09000282	DO	02/24/03	02/28/03	MEALS	63.95
						TRAVEL TOTALS:	12,126.66
		RENT, COMMUNICATION, UTILITIES					
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	10.89
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	10.53
02–03	P1	3WA09000215	DIRECT TV	12/20/02	01/19/03	CABLE SERVICE - TACOMA	38.98
02–05	P1	3WA09000223	HON. ADAM SMITH	12/20/02	01/20/03	PALM PILOT SERVICE	37.54
02–05	P1	3WA09000225	JORDAN TRIPLETT	12/17/02	01/16/03	CELL PHONE	48.46
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL	29.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON ADAM SMITH—Con								
02 14	CB	FXP030214A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		6 56
02 21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		36 27
02 21	P1	3WA09000252	KATHERINE C GIBBONS	02/11/03	02/11/03	STAMPS		7 40
02-28	S5	03059004485		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		34.25
02 28	S5	03059004915		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		640.22
02 28	S5	03059005355		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		99 00
02 28	S5	03059005795		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		120 00
02 28	S5	03059006235		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		267 33
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		7 76
03 07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		24.27
03 14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL		5.81
03 18	P1	3WA09000306	DIANE R BRAZELL	02/14/03	02/14/03	POSTAGE		5.30
03 18	P1	3WA09000292	DIRECT TV	02/20/03	03/19/03	DISTRICT CABLE SERVICE		37 19
03 18	P1	3WA09000302	JORDAN TRIPLETT	01/17/03	02/16/03	PHONE SERVICE		119 14
03 18	P1	3WA09000298	LINDA D DANFORTH	02/06/03	02/06/03	STAMPS		37 00
03 18	P1	3WA09000309	WORLDCOM	02/15/03	02/15/03	TOLL FREE PHONE SERVICE		86.71
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.49
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03-24	P2	HCV0300790	SUNTURN, INC	03/17/03	03/17/03	PARTNER CIRCUIT MODULE 400EC 1		400.00
03 24	P2	HCV0300790	DO	03/17/03	03/17/03	SERVICES LABOR		100.00
03 28	S5	03087004476		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		34.25
03-28	S5	03087004910		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		640.22
03 28	S5	03087005351		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		102.00
03-28	S5	03087005792		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		120 00
03 28	S5	03087006233		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		256.68
03 28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		189 53
03 31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE		189 53
						RENT, COMMUNICATION, UTILITIES TOTALS		4,172.75
		PRINTING AND REPRODUCTION						
01-28	P1	3WA09000198	DAVID L ANDRUKITIS, INC	01/16/03	01/16/03	PRINT BUSINESS CARDS (3 STAFF)		67 50
02-28	S3	03059000149		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		24.70
03 18	P1	3WA09000287	LABELS & LISTS, INC	02/11/03	02/11/03	LABELS/LISTS		110.00
03-18	P1	3WA09000290	DO	02/24/03	02/24/03	LABELS/LISTS		2,463 12
03 18	P1	3WA09000300	DO	02/25/03	02/25/03	LABELS/LISTS		110.00
						PRINTING AND REPRODUCTION TOTALS		2,775 32

SUPPLIES AND MATERIALS

01–31	S1	03031000565		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,336.65
02–03	P1	3WA09000216	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION	4,000.00
02–03	P1	3WA09000217	THE NEW YORK TIMES	01/13/03	04/13/03	SUBSCRIPTION	79.05
02–03	P1	3WA09000218	THE SEATTLE TIMES	01/31/03	01/29/04	SUBSCRIPTION	150.80
02–03	P1	3WA09000214	USA TODAY	01/20/03	01/27/04	SUBSCRIPTION	125.84
02–05	P1	3WA09000227	DIANE R BRAZELL	01/09/03	01/09/03	OFFICE SUPPLIES	147.94
02–05	P1	3WA09000229	DO	01/15/03	01/22/03	NEWSPAPERS	119.05
02–05	P1	3WA09000221	HON. ADAM SMITH	01/06/03	01/06/03	MAGAZINES	12.22
02–05	P1	3WA09000226	JORDAN TRIPLETT	01/18/03	01/18/03	NEWSPAPER	1.00
02–13	P1	3WA09000237	CHELSEA L MASON	01/09/03	01/09/03	PUBLICATION	10.00
02–13	P1	3WA09000234	LINDA D DANFORTH	01/14/03	01/14/03	SUPPLIES	19.55
02–13	P1	3WA09000235	DO	01/08/03	01/24/03	FOOD (3)	77.53
02–14	P1	3WA09000244	CHUCKALS INC	01/28/03	01/28/03	OFFICE SUPPLIES	19.14
02–14	P1	3WA09000243	CULLIGAN	12/26/02	01/25/03	BOTTLED WATER SERVICE	64.57
02–14	P1	3WA09000246	NISQUALLY VALLEY NEWS	02/08/03	02/07/04	SUBSCRIPTION	30.00
02–14	P1	3WA09000245	SOUTH COUNTY JOURNAL	01/30/03	04/25/03	SUBSCRIPTION	43.00
02–21	P1	3WA09000254	HON. ADAM SMITH	02/02/03	02/11/03	MAGAZINES (3)	55.97
02–25	P1	3WA09RW0237	CHELSEA L MASON	01/09/03	01/09/03	PUBLICATION	10.00
02–27	HR	ACH117232	DO	01/09/03	01/09/03	ACH PAYMENT RETURN	–10.00
02–27	P1	3WA09000261	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	PUBLICATION/LISTER	4.50
02–27	P1	3WA09000262	DEER PARK SPRING WATER	01/13/03	01/23/03	BOTTLED WATER	64.11
02–28	S1	03059000353		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	227.14
03–05	P1	3WA09000267	ALIXANDRIA L WADE	02/25/03	02/25/03	PUBLICATION	3.95
03–05	P1	3WA09000264	HON ADAM SMITH	02/25/03	02/25/03	PUBLICATION	18.79
03–10	P1	3WA09000270	OHIO CHAPTER MIA/POW	02/17/03	02/17/03	FLAG	30.00
03–18	P1	3WA09000305	DIANE R BRAZELL	02/10/03	02/10/03	OFFICE SUPPLIES	43.14
03–18	P1	3WA09000307	DO	03/03/03	03/03/03	OFFICE SUPPLIES	55.96
03–18	P1	3WA09000308	DO	01/31/03	01/31/03	NEWSPAPER	2.50
03–18	P1	3WA09000288	FOREIGN AFFAIRS MAGAZINE	02/05/03	02/05/03	SUBSCRIPTION	32.00
03–18	P1	3WA09000272	HON. ADAM SMITH	01/10/03	02/10/03	OFFICE SUPPLIES	37.54
03–18	P1	3WA09000289	THE WASHINGTON POST	01/23/03	01/21/04	SUBSCRIPTION	163.80
03–18	P1	3WA09000283	TINA LEE JOHNSON	02/21/03	02/21/03	OFFICE SUPPLIES	28.28
03–19	P1	3WA09000276	HON. ADAM SMITH	02/14/03	03/04/03	PUBLICATION	23.18
03–19	P1	3WA09000293	RENTON TECHNICAL COLLEGE	02/22/03	02/22/03	FOOD AND BEVERAGE	62.50
03–19	P1	3WA09000285	SEAN P EAGAN	02/08/03	02/19/03	FOOD AND BEVERAGE	28.00
03–31	S1	03090000384		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	506.21
03–31	P2	OSS25749	ALLIANCE MICRO	03/17/03	03/17/03	SERIAL CONVERTER	59.00
						SUPPLIES AND MATERIALS TOTALS:	7,682.91

EQUIPMENT

01–30	S8	MA000120425		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,325.95
01–30	S8	PL000125980		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	485.88
01–30	S8	PL000126178		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	472.29
02–27	S8	MA000133928		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,265.00
02–27	S8	PL000139554		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	472.29
02–27	S8	PL000140375		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	485.88
03–31	S8	MA000147200		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,446.00
03–31	S8	MA000147201		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	181.00
03–31	S8	MA000147202		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	11.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON ADAM SMITH Con							
03 31	S8 PL000152756		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		472.29
03 31	S8 PL000153747		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		30.38
03 31	S8 PL000153809		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		449.80
						EQUIPMENT TOTALS	13,098.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,978.53
						OFFICE TOTALS	224,978.53
2002 HON ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		50.78
						FRANKED MAIL TOTALS	50.78
PERSONNEL COMPENSATION							
		BRAZELL,DIANE R	01/01/03	01/02/03	OFFICE MANAGER		155.56
		CHANDLER,SHANA M	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT		244.44
		CLAPP,RUTH P	01/01/03	01/02/03	CASEWORKER		94.45
		DANFORTH,LINDA D	01/01/03	01/02/03	DISTRICT DIRECTOR		388.89
		DE LA IGLESIA,MARK J	01/02/03	01/02/03	STAFF ASSISTANT		72.22
		DENTON,JODI	01/02/03	01/02/03	LEGISLATIVE CORRESPONDENT		69.44
		EAGAN,SEAN P	01/01/03	01/01/03	FIELD REPRESENTATIVE		233.33
		GIBBONS,KATHERINE C	01/02/03	01/02/03	FIELD REPRESENTATIVE		86.11
		HOOKS,JOSEPH T	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
		JOHNSON,TINA	01/01/03	01/02/03	CONSTITUENT SERVICES REP		181.48
		LASKOWSKI,LIBERTY R	01/01/03	01/02/03	CONSTITUENT SERVICES		147.22
		LISTER,KATHARINE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		216.67
		LOY,JOHN W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
		MAFFEI,GINA	01/01/03	01/02/03	LEG CORRESP/SYSTEMS ADM		188.89
		MARSH,KIRTLAND C	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
		MASON,CHELSEA L	01/02/03	01/02/03	FIELD REPRESENTATIVE		77.78
		MULLIGAN,JOHN P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		400.00
		REIMERS,MILT	01/01/03	01/02/03	DISTRICT SCHEDULER/FIELD REP		211.11
		TRIPLETT,JORDAN	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
		WADE,ALIXANDRIA L	01/01/03	01/02/03	CHIEF OF STAFF		522.22
						PERSONNEL COMPENSATION TOTALS	3,895.37
TRAVEL							
01-10	P1 3WA09000122	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	MEAL (LISTER)		24.32
01 10	P1 3WA09000123	DO	01/02/03	01/02/03	MEALS (LISTER)		41.47
01 10	P1 3WA09000121	HON. ADAM SMITH	12/10/02	12/10/02	PARKING		40.00
01 10	P1 3WA09000118	MILTON REIMERS	12/30/02	12/30/02	PARKING		3.00
01-10	P1 3WA09000119	DO	11/30/02	12/23/02	RT AIRFARE SEA-IAD #6716		298.00
01-15	P1 3WA09000125	JORDAN TRIPLETT	12/02/02	12/11/02	MILEAGE		135.30
01 15	P1 3WA09000127	DO	12/05/02	12/05/02	PARKING		4.00
01 15	P1 3WA09000128	DO	12/11/02	12/11/02	PARKING		4.00

01-15	P1	3WA09000129	DO	11/08/02	11/08/02	PARKING	2.00
01-15	P1	3WA09000130	DO	11/08/02	11/08/02	PARKING	2.00
01-15	P1	3WA09000137	LINDA D DANFORTH	12/03/02	12/16/02	MILEAGE	75.00
01-15	P1	3WA09000131	SEAN P EAGAN	12/04/02	01/02/03	MILEAGE	164.70
01-16	P1	3WA09000139	JOHN W LOY	12/08/02	12/08/02	MILEAGE	15.90
01-16	P1	3WA09000140	DO	01/02/03	01/02/03	LODGING	91.18
01-16	P1	3WA09000141	DO	01/02/03	01/02/03	TAXI	37.65
01-22	P1	3WA09000150	JORDAN TRIPLETT	12/16/02	12/18/02	MILEAGE	40.20
01-22	P1	3WA09000147	KATHARINE LISTER	01/02/03	01/02/03	TAXI	17.00
01-22	P1	3WA09000142	SHANA M CHANDLER	01/02/03	01/02/03	DINNER	16.00
01-22	P1	3WA09000143	DO	12/24/02	12/24/02	TAXI	16.00
01-28	P1	3WA09000183	JOHN P MULLIGAN	12/04/02	12/04/02	TAXI	10.00
01-28	P1	3WA09000184	DO	12/24/02	12/24/02	TAXI	55.00
01-28	P1	3WA09000186	JORDAN TRIPLETT	12/16/02	12/16/02	PARKING	5.00
01-28	P1	3WA09000187	LIBERTY R LASKOWSKI	12/09/02	12/09/02	FOOD	25.00
01-28	P1	3WA09000185	SHANA M CHANDLER	12/18/02	12/18/02	TAXI	16.00
01-30	HV	3A903000381	DO	01/02/03	01/02/03	HOTEL	60.70
01-31	P1	3WA09000202	ALIXANDRIA L WADE	12/04/02	12/27/02	TAXI (3)	87.00
01-31	P1	3WA09000204	HON. ADAM SMITH	11/22/02	12/08/02	RT AIRFARE SEA-DCA #1693	846.00
02-05	P1	3WA09000232	ALIXANDRIA L WADE	01/02/03	01/02/03	LODGING	60.70
02-21	P1	3WA09000256	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	AIRFARE #1287	408.00
02-25	P1	3WA09000258	DO	11/09/02	11/10/02	LODGING	105.00
02-25	P1	3WA09000258	DO	11/10/02	11/10/02	PARKING	18.50
02-25	P1	3WA09000259	DO	01/02/02	01/02/02	AIRFARE DCA-SEA #1416 (LISTER)	309.00
02-25	P1	3WA09000259	DO	01/02/02	01/02/02	AIRFARE DCA-SEA #1417 (MAFFEI)	309.00
02-25	P1	3WA09000260	DO	01/02/03	01/02/03	LODGING	62.20
03-20	P1	3WA09000310	DO	09/03/02	09/03/02	CAR RENTAL/1385415	375.24
03-20	P1	3WA09000310	DO	09/19/02	09/19/02	AIRFARE 31304	486.00
03-20	P1	3WA09000310	DO	09/27/02	09/27/02	AIRFARE 9301	160.00
						TRAVEL TOTALS:	4,426.06
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	44.73
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	12.08
01-10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	12.19
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	11.45
01-15	OP	3GSA1102003	GENERAL SERVICES ADMIN	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	189.53
01-15	P1	3WA09000126	JORDAN TRIPLETT	10/17/02	11/16/02	CELL PHONE SERVICE	45.69
01-22	P1	3WA09000151	DO	11/17/02	12/16/02	CELL PHONE SERVICE	47.97
01-28	OP	3GSA1202001	GENERAL SERVICES ADMIN	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	189.53
01-30	P1	3WA09000199	MCI WORLDCOM	12/01/02	12/31/02	TOLL FREE SERVICE	75.33
01-31	S5	03031004503		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
01-31	S5	03031004937		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	640.22
01-31	S5	03031005377		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,238.00
01-31	S5	03031005818		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	03031006259		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	193.14
02-04	P2	HCV0300301	SUNTURN, INC	01/30/03	01/30/03	PARTNER ACS R5 PROCESSOR	950.00
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	5 SLOT CARRIER R2	143.25
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	PARTNER ACS RELEASE 3.0 308EC	463.50
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	PARTNER CIRCUIT MODULE 400EC 1	440.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ADAM SMITH—Con								
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	PARTNER MESSAGING RELEASE 1		785.00
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	PARTNER KIT 515B 4 PORT LISCEN		1,375.00
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	KEY PARTNER 18BTN BLK W/DISPLA		2,587.75
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	PARTNER TEL SET 34 BTS WITH DI		282.00
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	WIRELESS HEADSET		370.00
02-04	P2	HCV0300301	DO	01/30/03	01/30/03	SERVICES LABOR-INSTALLATION/TR		1,300.00
02-05	P1	3WA09000219	HON ADAM SMITH	11/18/02	12/18/02	PALM PILOT SERVICE		37.54
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.95
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.70
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
						RENT, COMMUNICATION, UTILITIES TOTALS		12,963.40
		PRINTING AND REPRODUCTION						
01-15	P1	3WA09000132	DIANE R BRAZELL	12/03/02	12/03/02	FILM PROCESSING		3.63
01-28	P1	3WA09000191	DAVID L. ANDRUKITIS, INC	12/31/02	12/31/02	PRINT BUSINESS CARDS (9 STAFF)		252.00
02-03	P1	3WA09000213	DO	12/11/02	12/11/02	BUSINESS CARDS (3 STAFF)		84.00
03-25	OP	3GP00103003	PUBLIC PRINTER	12/03/02	12/03/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS		381.63
		SUPPLIES AND MATERIALS						
01-10	P1	3WA09000120	HON ADAM SMITH	12/10/02	12/10/02	MAGAZINES		12.27
01-10	P1	3WA09000124	KATHARINE LISTER	12/20/02	12/20/02	SUPPLIES		34.10
01-15	P1	3WA09000133	DIANE R BRAZELL	11/13/02	11/13/02	CLEANING SUPPLIES		1.49
01-15	P1	3WA09000134	DO	11/20/02	11/20/02	SUPPLIES		1.46
01-15	P1	3WA09000135	DO	12/16/02	12/16/02	OFFICE SUPPLIES		253.61
01-15	P1	3WA09000136	LINDA D DANFORTH	12/01/02	12/01/02	NEWSPAPERS		7.50
01-15	P1	3WA09000138	DO	12/11/02	12/11/02	BREAKFAST WITH CONSTITUENTS		18.00
01-28	P1	3WA09000189	CHUCKALS INC	12/12/02	12/12/02	OFFICE SUPPLIES		9.73
01-28	P1	3WA09000189	DO	01/02/03	01/02/03	OFFICE SUPPLIES		50.93
01-28	P1	3WA09000188	CULLIGAN	11/26/02	12/25/02	BOTTLED WATER		29.90
01-28	P1	3WA09000190	DEER PARK SPRING WATER	12/19/02	12/26/02	BOTTLED WATER		100.67
01-30	P1	3WA09000200	TINA LEE JOHNSON	12/18/02	12/18/02	COFFEE		8.99
01-31	P1	3WA09000203	ALIXANDRIA L WADE	12/12/02	12/12/02	OFFICE SUPPLIES		41.75
02-28	S1	03059000353		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-450.85
03-18	P2	OSM4847	ACS DESKTOP SOLUTIONS, INC	12/12/02	12/12/02	COMPAQ 48X CD-RW DRIVE		86.00
03-18	P2	OSM4847	DO	12/12/02	12/12/02	DIGITAL CAMERA		197.00
03-18	P2	OSM4847	DO	12/12/02	12/12/02	COMPAQ 48X CD-RW DRIVE		1,160.00
03-18	P2	OSM4847	DO	12/12/02	12/12/02	SOFTWARE - MS OFFICE STANDARD		2,904.00

03–18	P2	OSM4847	DO	12/12/02	12/12/02	COMPAQ 48X CD-RW DRIVE	25.00
03–18	P2	OSM4847	DO	12/12/02	12/12/02	INSTALL	2,750.00
03–31	S1	03090000383		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–96.20
						SUPPLIES AND MATERIALS TOTALS:	7,145.35
		EQUIPMENT					
01–30	S8	PL000125608		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	228.08
03–05	F2	RN000001779	XEROX CORPORATION	12/31/02	12/31/02	COPIER - XEROX DC555SH	13,795.00
						EQUIPMENT TOTALS:	14,023.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,885.67
						OFFICE TOTALS:	42,885.67

2001 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	382.76
						FRANKED MAIL TOTALS:	382.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.76
						OFFICE TOTALS:	382.76

2003 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,425.74	1,425.74
PERSONNEL COMPENSATION	176,317.77	176,317.77
PERSONNEL BENEFITS	358.28	358.28
TRAVEL	1,994.41	1,994.41
RENT, COMMUNICATION, UTILITIES	17,931.27	17,931.27
PRINTING AND REPRODUCTION	787.05	787.05
OTHER SERVICES	757.08	757.08
SUPPLIES AND MATERIALS	4,770.09	4,770.09
EQUIPMENT	10,991.49	10,991.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,333.18	215,333.18
OFFICE TOTALS:	215,333.18	215,333.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	957.01
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	468.73
						FRANKED MAIL TOTALS:	1,425.74

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CONWAY	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	3,150.00
CARROLL,JEAN E	01/03/03	03/31/03	CASEWORKER/SPECIAL ASSISTANT	10,046.67
CHAPMAN,DONNA B	01/03/03	03/31/03	STAFF ASSISTANT	7,577.77
CHARBONNEAU,LORETTA	01/03/03	03/31/03	REGIONAL DIRECTOR	17,111.10
CONAWAY,KATHLEEN M	01/03/03	02/28/03	LEGISLATIVE ASSISTANT	6,090.00
CUSEY,JOHN MARK	01/03/03	03/31/03	SHARED EMPLOYEE	2,444.44
GOLDEN,JOYCE E	01/03/03	03/31/03	REGIONAL DIRECTOR	12,222.23
GRABOSKY,VALERIE A	01/03/03	03/31/03	STAFF ASSISTANT	4,253.33
GRILLETTO,FRANCES	01/03/03	03/31/03	STAFF ASSISTANT/OFFICE MANAGER	7,577.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON CHRISTOPHER H SMITH—Con.							
		HYER,MARILYN A	01/03/03	03/31/03	CASEWORKER/SPECIAL ASSISTANT		8,580.00
		KLINKER,CAROLYN P	01/03/03	03/31/03	STAFF ASSISTANT		6,355.56
		KUSH,DAVID C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,880.00
		MANETTO,NICHOLAS PETER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,240.00
		MCDERMOTT,MARY E	01/03/03	03/31/03	CHIEF OF STAFF		29,700.00
		NAPOLI,ANDREW V	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,577.77
		PHILLIPS,GEORGE K	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		REED,MARY K	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,277.77
		RODGERS,KRISTIE M	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
		WEIL,CAROL ANN	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
		WHITE,JILL A	01/03/03	03/31/03	CASEWORKER/SPECIAL ASSISTANT		5,500.00
						PERSONNEL COMPENSATION TOTALS:	176,317.77
	PERSONNEL BENEFITS						
01-31	S7 03031000166		01/03/03	01/31/03	TRANSIT BENEFITS		154.46
02-28	S7 03059000170		02/01/03	02/28/03	TRANSIT BENEFITS		54.88
03-31	S7 03090000184		03/01/03	03/31/03	TRANSIT BENEFITS		148.94
						PERSONNEL BENEFITS TOTALS:	358.28
	TRAVEL						
01-24	P1 3NJ04000158	DAVID C KUSH	01/17/03	01/17/03	MILEAGE		43.43
01-24	P1 3NJ04000154	HON. CHRISTOPHER H SMITH	01/10/03	01/10/03	MILEAGE		148.92
01-24	P1 3NJ04000155	DO	01/12/03	01/13/03	MILEAGE		148.92
01-24	P1 3NJ04000156	DO	01/10/03	01/10/03	TOLLS		18.05
01-24	P1 3NJ04000157	DO	01/12/03	01/13/03	TOLLS		18.05
02-10	P1 3NJ04000168	DO	01/31/03	01/31/03	PARKING		8.00
02-10	P1 3NJ04000169	DO	01/21/03	01/21/03	PARKING		16.00
02-10	P1 3NJ04000166	KATHLEEN CONAWAY	01/30/03	01/30/03	PARKING		19.00
02-10	P1 3NJ04000162	MARY E MCDERMOTT NOONAN	01/21/03	01/22/03	TAXI (2)		12.00
02-10	P1 3NJ04000163	DO	01/30/03	01/31/03	PARKING		19.00
02-10	P1 3NJ04000164	DO	01/30/03	01/30/03	PARKING		6.00
02-10	P1 3NJ04000170	NICHOLAS PETER MANETTO	02/03/03	02/03/03	MEALS		10.39
02-10	P1 3NJ04000174	DO	02/01/03	02/03/03	MILEAGE		167.90
02-14	P1 3NJ04000185	HON. CHRISTOPHER H. SMITH	02/02/03	02/03/03	MILEAGE		153.66
02-14	P1 3NJ04000186	DO	02/02/03	02/03/03	TOLLS		16.40
02-14	P1 3NJ04000188	DO	01/30/03	01/30/03	PARKING		21.00
02-14	P1 3NJ04000189	DO	02/06/03	02/06/03	TAXI		10.00
02-14	P1 3NJ04000190	DO	02/02/03	02/02/03	PARKING		10.00
02-14	P1 3NJ04000193	LORETTA CHARBONNEAU	01/20/03	02/04/03	MILEAGE		44.53
02-27	P1 3NJ04000209	DAVID C KUSH	02/11/03	02/11/03	TAXIS		12.00
02-27	P1 3NJ04000210	DO	02/20/03	02/20/03	MILEAGE		148.19
02-27	P1 3NJ04000211	DO	02/20/03	02/20/03	TOLLS DC-NJ		7.00
03-10	P1 3NJ04000217	KATHLEEN CONAWAY ANDERSON	02/27/03	02/27/03	TAXI		12.00
03-12	P1 3NJ04000224	MARILYN A HYER	02/26/03	02/26/03	TRAIN		14.60
03-12	P1 3NJ04000225	DO	02/26/03	02/26/03	TAXI		11.00

03–13	P1	3NJ04000229	JOHN MARK CUSEY	03/06/03	03/06/03	TAXI	19.00
03–21	P1	3NJ04000236	DAVID C KUSH	03/13/03	03/13/03	TAXI CAB	7.00
03–21	P1	3NJ04000240	JOYCE ELIZABETH GOLDEN	02/28/03	03/05/03	MILEAGE	33.58
03–21	P1	3NJ04000232	NICHOLAS PETER MANETTO	03/09/03	03/10/03	MILEAGE	140.52
03–25	P1	3NJ04000248	MARILYN A HYER	03/06/03	03/06/03	MILEAGE	21.90
03–25	P1	3NJ04000242	NICHOLAS PETER MANETTO	03/14/03	03/17/03	MILEAGE	138.70
03–25	P1	3NJ04000243	DO	03/14/03	03/14/03	TOLLS	6.25
03–25	P1	3NJ04000244	DO	03/17/03	03/17/03	TOLLS	5.25
03–25	P1	3NJ04000245	DO	03/09/03	03/09/03	TOLLS	6.75
03–25	P1	3NJ04000246	DO	03/10/03	03/10/03	TOLLS	5.75
03–25	P1	3NJ04000250	DO	03/13/03	03/13/03	TAXI	15.00
03–25	P1	3NJ04000251	DO	03/15/03	03/15/03	MEAL	12.62
03–27	P1	3NJ04000252	HON. CHRISTOPHER H SMITH	03/07/03	03/08/03	MILEAGE	151.11
03–27	P1	3NJ04000253	DO	03/07/03	03/08/03	TOLLS: DC/NJ/DC	18.00
03–27	P1	3NJ04000254	DO	03/10/03	03/11/03	MILEAGE	151.11
03–27	P1	3NJ04000255	DO	03/10/03	03/11/03	TOLLS: DC/NJ/DC	18.55
03–27	P1	3NJ04000257	DO	03/07/03	03/07/03	PRIVATE AUTO MILEAGE	48.18
03–27	P1	3NJ04000258	DO	03/07/03	03/07/03	TOLLS	14.20
03–27	P1	3NJ04000259	DO	03/07/03	03/07/03	PARKING	63.00
03–27	P1	3NJ04000263	JOYCE ELIZABETH GOLDEN	03/18/03	03/18/03	TRAIN	21.90
						TRAVEL TOTALS:	1,994.41
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	3NJ04000135	CABLEVISION OF HAMILTON	01/08/03	02/07/03	CABLE SERVICE - HAMILTON	33.90
01–17	P1	3NJ04000132	COMCAST CABLEVISION	01/01/03	01/31/03	CABLE SERVICE	42.78
01–22	P9	NJ0401R0301	ANTHONY SPADACCINI	01/01/03	01/31/03	RENT-HAMILTON	2,100.00
01–22	P9	NJ0402R0301	WHITING HOLDING, L.L.C.	01/01/03	01/31/03	WHITING - RENT	1,580.00
01–24	P1	3NJ04000153	FEDERAL EXPRESS CORP	12/30/02	01/10/03	DELIVERY (9)	65.54
02–10	P1	3NJ04000172	MARY E. MCDERMOTT NOONAN	01/22/03	01/22/03	TEMPORARY SPACE RENTAL	166.66
02–10	P1	3NJ04000175	PSE&G CO	12/20/02	01/21/03	ELECTRIC FOR HAMILTON	334.38
02–11	P1	3NJ04000179	COMCAST OF INDIANAPOLIS	02/01/03	02/28/03	CABLE SERVICE - WHITING	42.78
02–11	P1	3NJ04000176	FEDERAL EXPRESS CORP	01/02/03	01/17/03	DELIVERY (5)	53.87
02–11	P1	3NJ04000177	DO	01/17/03	01/22/03	DELIVERY (3)	29.18
02–11	P1	3NJ04000178	JCP&L	12/24/02	01/24/03	ELECTRIC - WHITING	474.71
02–11	P1	3NJ04000180	MARY KRESS REED	01/11/03	07/11/03	PO BOX RENTAL	30.00
02–20	P9	NJ0401R0302	ANTHONY SPADACCINI	02/01/03	02/28/03	RENT-HAMILTON	2,100.00
02–20	P9	NJ0402R0302	WHITING HOLDING, L L.C.	02/01/03	02/28/03	WHITING - RENT	1,580.00
02–27	P1	3NJ04000200	CABLEVISION OF HAMILTON	02/08/03	03/07/03	CABLE SERVICE/HAMILTON DO	43.66
02–27	P1	3NJ04000198	FEDERAL EXPRESS CORP	01/23/03	01/30/03	DELIVERY CHARGES(6)	60.56
02–27	P1	3NJ04000203	DO	02/07/03	02/13/03	DELIVERY CHARGES	37.56
02- 27	P1	3NJ04000205	DO	01/31/03	02/05/03	DELIVERY CHARGES	35.55
02–27	P1	3NJ04000197	VERIZON	01/01/03	01/31/03	DISTRICT PHONE SERVICE	346.94
02–28	S5	03059004483		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.15
02–28	S5	03059004913		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.94
02–28	S5	03059005353		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	03059005793		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	137.00
02–28	S5	03059006233		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	696.19
03–05	P1	3NJ04000216	KATHLEEN CONAWAY ANDERSON	12/26/02	01/25/03	CELL PHONE SERVICE	32.00
03–12	P1	3NJ04000220	COMCAST CABLEVISION	03/01/03	03/31/03	CABLE FOR WHITING	42.78
03–12	P1	3NJ04000223	PSE&G CO	01/21/03	02/20/03	UTILITIES FOR HAMILTON DO	377.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHRISTOPHER H SMITH—Con								
03-13	P1	3NJ04000227	FEDERAL EXPRESS CORP	02/24/03	02/26/03	DELIVERY SERVICE		71.28
03-20	P9	NJ0401R0303	ANTHONY SPADACCINI	03/01/03	03/31/03	RENT-HAMILTON		2,100.00
03-20	P9	NJ0402R0303	WHITING HOLDING, L L C	03/01/03	03/31/03	WHITING - RENT		1,580.00
03-21	P1	3NJ04000234	CABLEVISION OF HAMILTON	03/08/03	04/07/03	HAMILTON CABLE SERVICE		38.52
03-21	P1	3NJ04000237	FEDERAL EXPRESS CORP	02/14/03	02/20/03	DELIVERY SERVICE		17.78
03-21	P1	3NJ04000238	DO	02/12/03	03/06/03	DELIVERY SERVICE		49.96
03-21	P1	3NJ04000241	JEAN PIDGE CARROLL	02/12/03	02/13/03	TELEPHONE TOLLS		151.65
03-21	P1	3NJ04000235	VERIZON	02/01/03	02/28/03	DISTRICT TELEPHONE SERVICE		351.14
03-27	P1	3NJ04000247	JCP&L	01/25/03	02/24/03	UTILITIES-WHITING D O		519.34
03-27	P1	3NJ04000256	NICHOLAS PETER MANETTO	02/23/03	02/23/03	PHONE TOLL		6.36
03-28	S5	03087004474		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		54.15
03-28	S5	03087004908		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		656.49
03-28	S5	03087005349		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03-28	S5	03087005790		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		137.00
03-28	S5	03087006231		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		837.29
						RENT, COMMUNICATION, UTILITIES TOTALS		17,931.27
		PRINTING AND REPRODUCTION						
01-31	S3	03031000112		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		42.20
02-05	P2	OSP24318	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		39.90
02-06	IV	3A901000024	OFFICE OF THE CLERK			PL 107/287/103/95/135/94/247		480.00
02-10	P1	3NJ04000171	NICHOLAS PETER MANETTO	01/28/03	01/28/03	FILM PROCESSING		15.98
02-28	S3	03059000085		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		6.40
03-05	P1	3NJ04000215	NICHOLAS PETER MANETTO	03/03/03	03/03/03	PHOTOGRAPHIC EXPENSE		15.99
03-18	P2	OSP25047	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-27	P1	3NJ04000260	NICHOLAS PETER MANETTO	03/19/03	03/19/03	PHOTOGRAPHY EXPENSE		15.98
03-31	S3	03090000093		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		135.60
						PRINTING AND REPRODUCTION TOTALS		787.05
		OTHER SERVICES						
02-11	P1	3NJ04000181	MR ED'S JANITORIAL SERVICES	01/01/03	01/31/03	JANITORIAL SERVICE - WHITING		180.00
02-14	P1	3NJ04000191	NEW JERSEY CLIPPING SERVICE	01/06/03	01/30/03	CLIPPING SERVICE		192.86
03-05	P1	3NJ04000212	MR ED'S JANITORIAL SERVICES	02/01/03	02/28/03	JANITORIAL SERVICE-WHITING DO		180.00
03-05	P1	3NJ04000213	DO	02/01/03	02/01/03	JANITORIAL SUPPLIES		6.00
03-13	P1	3NJ04000226	NEW JERSEY CLIPPING SERVICE	02/03/03	02/27/03	NJ NEWS CLIPS		198.22
						OTHER SERVICES TOTALS		757.08
		SUPPLIES AND MATERIALS						
01-17	P1	3NJ04000136	BURLINGTON COUNTY TIMES	02/02/03	02/02/04	SUBSCRIPTION - HAMILTON		170.00
01-17	P1	3NJ04000133	DAVID C KUSH	01/06/03	01/06/03	OFFICE SUPPLIES		17.75
01-17	P1	3NJ04000134	KRISTIE M RODGERS	01/07/03	01/07/03	FOOD & BEVERAGE		129.73
01-24	P1	3NJ04000159	KATHLEEN CONAWAY	01/21/03	01/21/03	FOOD & BEVERAGE		292.94
01-30	P2	OSS24202	ACCUCOM SYSTEMS	01/16/03	01/16/03	TONER		54.05
01-31	S1	03031000359		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		484.11
02-10	P1	3NJ04000173	CAROLYN P KLINKER	01/23/03	01/23/03	FOOD & BEV/CONSTITUENT MEETING		7.80
02-10	P1	3NJ04000165	KATHLEEN CONAWAY	01/22/03	01/22/03	FOOD & BEV/CONSTITUENT MEETING		292.50

02-10	P1	3NJ04000167	DO	02/01/03	02/01/03	OFFICE SUPPLIES	16.07
02-10	P1	3NJ04000161	MARY E. MCDERMOTT NOONAN	01/12/03	01/12/03	OFFICE SUPPLIES	39.99
02-12	P1	3NJ04000182	COUNTY OF BURLINGTON	01/09/03	01/09/03	DISTRICT RESIDENTIAL INFO	77.00
02-14	P1	3NJ04000194	CAROLYN P KLINKER	02/05/03	02/05/03	CONSTITUENT MEETING	7.80
02-14	P1	3NJ04000187	HON. CHRISTOPHER H. SMITH	01/28/03	01/28/03	CONSTITUENT MEETING	39.33
02-14	P1	3NJ04000196	KRISTIE M RODGERS	01/28/03	02/10/03	CONSTITUENT MEETINGS (3)	17.65
02-14	P1	3NJ04000192	L&L JUICE ENTERPRISES	01/10/03	01/10/03	BOTTLED WATER SERVICE-WHITING	18.00
02-14	P1	3NJ04000192	DO	01/31/03	01/31/03	BOTTLED WATER SERVICE-WHITING	11.00
02-14	P1	3NJ04000195	SNOW VALLEY INC	01/01/03	01/31/03	BOTTLED WATER SERVICE - DC	60.95
02-27	P1	3NJ04000204	ANDREW V NAPOLI	02/13/03	02/13/03	OFFICE SUPPLIES	20.06
02-27	P1	3NJ04000206	CITY OFFICE OUTFITTERS	02/12/03	02/12/03	OFFICE SUPPLIES	248.85
02-27	P1	3NJ04000207	DO	02/12/03	02/12/03	OFFICE SUPPLIES	5.88
02-27	P1	3NJ04000208	DO	02/13/03	02/13/03	OFFICE SUPPLIES	27.48
02-27	P1	3NJ04000201	KRISTIE M RODGERS	02/20/03	02/20/03	OFFICE SUPPLIES	48.63
02-27	P1	3NJ04000202	LWVNJ EDUCATION FUND	02/14/03	02/14/03	REFERENCE MATERIAL	48.00
02-27	P1	3NJ04000199	WISSAHICKON	12/28/02	01/27/03	BOTTLED WATER/HAMILTON DO	21.20
02-28	S1	03059000222		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	803.26
03-05	P1	3NJ04000214	NEW YORK TIMES	02/21/03	02/19/04	SUBSCRIPTION	299.00
03-10	P1	3NJ04000218	BURRELLE'S INFORMATION SERVICE	02/13/03	02/13/03	PUBLICATIONS	120.00
03-12	P1	3NJ04000219	CAROLYN P KLINKER	02/26/03	02/26/03	FOOD/BEV.	10.05
03-12	P1	3NJ04000222	WISSAHICKON	02/10/03	02/24/03	BOTTLED WATER-HAMILTON DO	26.70
03-13	P1	3NJ04000230	KRISTIE M RODGERS	03/03/03	03/03/03	FOOD AND BEVERAGE	137.44
03-13	P1	3NJ04000231	DO	03/03/03	03/03/03	OFFICE SUPPLIES	150.68
03-13	P1	3NJ04000228	SNOW VALLEY INC	02/11/03	02/28/03	BOTTLED WATER FOR DC	81.50
03-21	P1	3NJ04000239	CAROLYN P KLINKER	03/06/03	03/06/03	OFFICE SUPPLIES	97.25
03-21	P1	3NJ04000233	CITY OFFICE OUTFITTERS	02/24/03	02/24/03	DISTRICT OFFICE SUPPLIES	68.85
03-25	P1	3NJ04000249	KRISTIE M RODGERS	03/11/03	03/11/03	FOOD & BEV CONSTITUENT MEETING	15.60
03-27	P1	3NJ04000261	CAROLYN P KLINKER	03/12/03	03/12/03	FOOD & BEVERAGE. CONST. MTG.	6.00
03-27	P1	3NJ04000264	JOYCE ELIZABETH GOLDEN	03/18/03	03/18/03	BUSINESS MEAL-HUD BRIEFING	14.35
03-27	P1	3NJ04000262	THE TRENTON TIMES	04/13/03	04/13/04	SUBSCRIPTION FOR HAMILTON	163 80
03-31	S1	03090000239		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	618.84
						SUPPLIES AND MATERIALS TOTALS:	4,770.09
		EQUIPMENT					
01-30	S8	MA000118922		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,503.25
01-30	S8	PL000126850		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	81.92
02-27	S8	MA000129257		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,503.25
02-27	S8	PL000140413		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	81.92
03-31	S8	MA000147203		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,568.75
03-31	S8	MA000147204		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	19.48
03-31	S8	MA000147205		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	151.00
03-31	S8	PL000153782		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	81.92
						EQUIPMENT TOTALS.	10,991.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,333.18
						OFFICE TOTALS.	215,333.18

2002 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	514 58
						FRANKED MAIL TOTALS:	514.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHRISTOPHER H SMITH—Con								
			PERSONNEL COMPENSATION					
			CARROLL,JEAN E	01/01/03	01/02/03	CASEWORKER/SPECIAL ASSISTANT		241 11
			CHAPMAN,DONNA B	01/01/03	01/02/03	STAFF ASSISTANT		186 67
			CHARBONNEAU,LORETTA	01/01/03	01/02/03	REGIONAL DIRECTOR		558 33
			CONAWAY,KATHLEEN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		220 00
			CUSEY,JOHN MARK	01/01/03	01/02/03	SHARED EMPLOYEE		255.56
			GOLDEN,JOYCE E	01/01/03	01/02/03	REGIONAL DIRECTOR		289 44
			GRABOSKY,VALERIE A	01/01/03	01/02/03	STAFF ASSISTANT		113 33
			GRILLETTO,FRANCES	01/01/03	01/02/03	STAFF ASSISTANT/OFFICE MANAGER		186 67
			HYER,MARILYN A	01/01/03	01/02/03	CASEWORKER/SPECIAL ASSISTANT		208 89
			KLINKER,CAROLYN P	01/01/03	01/02/03	STAFF ASSISTANT		153.33
			KUSH,DAVID C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		281 67
			MANETTO,NICHOLAS PETER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		220 00
			MCDERMOTT,MARY E	01/01/03	01/02/03	CHIEF OF STAFF		766.67
			NAPOLI,ANDREW V	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
			PHILLIPS,GEORGE K	01/01/03	01/02/03	STAFF ASSISTANT		175 56
			REED,MARY K	01/01/03	01/02/03	PART-TIME EMPLOYEE		113.89
			RODGERS,KRISTIE M	01/01/03	01/02/03	STAFF ASSISTANT		201.11
			WEIL,CAROL ANN	01/01/03	01/02/03	STAFF ASSISTANT		175 56
			WHITE,JILL A	01/01/03	01/02/03	CASEWORKER/SPECIAL ASSISTANT		139 44
							PERSONNEL COMPENSATION TOTALS	4,753 90
			TRAVEL					
01 14	P1	3NJ04000129	HON. CHRISTOPHER H SMITH	01/02/03	01/02/03	MILEAGE		148.92
01-14	P1	3NJ04000130	DO	01/02/03	01/02/03	TOLLS (12)		17.20
01 21	P1	3NJ04000147	JEAN PIDGE CARROLL	12/18/02	12/23/02	MILEAGE		99.28
01-22	P1	3NJ04000151	HON. CHRISTOPHER H. SMITH	12/27/02	12/27/02	MILEAGE		148.92
01 22	P1	3NJ04000152	DO	12/27/02	12/27/02	TOLLS		17.20
01-22	P1	3NJ04000148	KATHLEEN CONAWAY	12/17/02	12/17/02	MILEAGE		27 01
01 22	P1	3NJ04000149	DO	12/17/02	12/17/02	TOLLS		1.70
							TRAVEL TOTALS.	460.23
			RENT, COMMUNICATION, UTILITIES					
01 07	P1	3NJ04000126	FEDERAL EXPRESS CORP	12/13/02	12/13/02	DELIVERY CHARGES		31.76
01 10	P1	3NJ04RW0014	COMCAST CABLEVISION	10/01/02	10/31/02	CABLE		39.76
01-14	CO	Z6166664	DO	10/01/02	10/31/02	CANCELED CHECK - STOP PAYMENT		-39.76
01-14	P1	3NJ04000131	DO	12/31/02	12/31/02	CABLE LATE FEE - WHITING		5 00
01-21	P1	3NJ04000139	FEDERAL EXPRESS CORP	12/19/02	12/20/02	DELIVERY		19.31
01 21	P1	3NJ04000140	DO	12/30/02	01/02/03	DELIVERY		11.05
01-21	P1	3NJ04000138	KATHLEEN CONAWAY	11/26/02	12/25/02	CELL PHONE CALLS		52.80
01-21	P1	3NJ04000144	PSE&G	11/19/02	12/20/02	UTILITY - HAMILTON		268 40
01 22	P1	3NJ04000150	JCP&L	11/23/02	12/23/02	UTILITIES - WHITING OFFICE		361.36
01 28	P1	3NJ04000160	MANCHESTER TOWNSHIP (MUA)	09/19/02	12/20/02	WATER/SEWER FOR WHITING		106 76
01-31	S4	03031001017		12/01/02	12/31/02	RECORDING (TRANSFER)		79.00
01 31	S5	03031004501		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.15

01 31	S5	03031004935		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.63
01 31	S5	03031005375		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01 31	S5	03031005816		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		137.00
01-31	S5	03031006257		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,059.36
02-07	P2	HCV0300403	VERIZON WIRELESS	01/15/03	01/15/03	SAMSUNG A310 CELLPHONE		259.98
02-07	P2	HCV0300403	DO	01/15/03	01/15/03	EXTRA CP. BATTERY FOR SAMSUNG		179.96
02-07	P2	HCV0300403	DO	01/15/03	01/15/03	HEADSETS(OVER THE HEAD) FOR SA		59.98
02-07	P2	HCV0300403	DO	01/15/03	01/15/03	CLA FOR SAMSUNG A310		89.96
02 07	P2	HCV0300403	DO	01/15/03	01/15/03	TRAVEL CHARGERS FOR SAMSUNG A3		44.98
02 11	P1	3NJ04000183	VERIZON	12/01/02	12/31/02	PHONE SERVICE		320.90
							RENT, COMMUNICATION, UTILITIES TOTALS	3,868.34
		PRINTING AND REPRODUCTION						
01-27	OP	3GP01202062	PUBLIC PRINTER	07/12/02	07/12/02	PRINTING		42.00
01-27	OP	3GP01202062	DO	10/22/02	10/22/02	PRINTING		61.00
01-27	P5	2M5066008B	SILVER COMMUNICATIONS CORP.	12/23/02	12/23/02	SINGLE DROP MASS MAIL		1,850.00
01-27	P5	2M5066008A	US CAPITOL HISTORICAL SOCIETY	12/10/02	12/10/02	SINGLE DROP MASS MAIL		4,250.00
							PRINTING AND REPRODUCTION TOTALS	6,203.00
		OTHER SERVICES						
01 02	P1	3NJ04000120	MR ED'S JANITORIAL SERVICES	12/01/02	12/31/02	JANITORIAL SERVICE		180.00
01-21	P1	3NJ04000141	NEW JERSEY CLIPPING SERVICE	12/02/02	12/31/02	CLIPPING SERVICE		199.81
01 23	F1	NN000001203	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		165.00
							OTHER SERVICES TOTALS	544.81
		SUPPLIES AND MATERIALS						
01-07	P1	3NJ04000127	MARY E. MCDERMOTT NOONAN	01/02/03	01/02/03	OFFICE SUPPLIES		519.25
01 07	P1	3NJ04000128	DO	01/02/03	01/02/03	OFFICE SUPPLIES/2 TELEVISIONS		578.93
01-21	P1	3NJ04000146	JEAN PIDGE CARROLL	12/21/02	12/22/02	FOOD & BEVERAGE		25.99
01-21	P1	3NJ04000143	L&L JUICE ENTERPRISES	12/13/02	12/13/02	BOTTLED WATER - WHITING		12.00
01 21	P1	3NJ04000143	DO	12/31/02	12/31/02	BOTTLED WATER - WHITING		11.00
01 21	P1	3NJ04000145	WISSAHICKON	11/28/02	12/27/02	BOTTLED WATER - HAMILTON		21.20
01-23	P1	3NJ04000142	SNOW VALLEY INC	12/01/02	12/31/02	BOTTLED WATER SERVICE		143.90
01 23	P1	3NJ04000137	TREASURER OF MERCER COUNTY	12/16/02	12/16/02	REFERENCE MATERIALS		375.00
02 12	P1	3NJ04000184	COUNTY OF OCEAN	12/06/02	12/06/02	DISTRICT RESIDENTIAL INFO		155.39
							SUPPLIES AND MATERIALS TOTALS	1,842.66
		EQUIPMENT						
03 07	F2	RN000001833	XEROX CORPORATION	01/13/03	01/13/03	COPIER - XEROX DC555H		10,310.00
03-25	F1	NN000002160	XEROGRAPHIC DOCUMENT SOLUTIONS	12/01/02	12/01/02	T&M SERVICE		350.00
							EQUIPMENT TOTALS	10,660.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	28,847.52
							OFFICE TOTALS	28,847.52

2001 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		7.90
							FRANKED MAIL TOTALS	-7.90
		SUPPLIES AND MATERIALS						
01-31	S1	03031000358		01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)		467.95
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC	03/10/02	03/10/02	REFUND: OVERPAYMENT		-49.94
							SUPPLIES AND MATERIALS TOTALS	517.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER H SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–525 79
					OFFICE TOTALS		–525 79
2003 HON LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,215 30	1,215.30
					PERSONNEL COMPENSATION	157,725 62	157,725.62
					PERSONNEL BENEFITS	381.96	381.96
					TRAVEL	5,613.23	5,613.23
					RENT, COMMUNICATION, UTILITIES	14,694.94	14,694 94
					PRINTING AND REPRODUCTION	349.80	349.80
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	13,461.14	13,461.14
					EQUIPMENT	9,609.86	9,609.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,147.85	203,147.85
					OFFICE TOTALS	203,147.85	203,147 85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		341.86
03–28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		873 44
					FRANKED MAIL TOTALS:		1,215.30
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	01/03/03	03/31/03	STAFF ASSISTANT		6,171.32
		BENNETT,BRADLEY K	01/03/03	01/24/03	COMMUNICATIONS DIRECTOR		2,849.00
		BROWN,JENNIFER LYNN	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		17,176.63
		CASANOVA,ANNA M	01/03/03	03/31/03	STAFF ASSISTANT		10,444 43
		CHAPMAN,SHANNON	03/15/03	03/31/03	LEGISLATIVE ASSISTANT		1,466.67
		CHICHESTER,CHRIS	01/07/03	03/31/03	COMMUNICATIONS DIRECTOR		11,666.67
		FINN,MINDY LISA	01/06/03	03/31/03	LEGISLATIVE CORR/SYSTEMS		7,083.33
		FREY,KAREN LEE	01/03/03	03/31/03	STAFF ASSISTANT		5,833.70
		GILREATH,MARY CAMERON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT/COUNSEL		10,511 10
		JEFFREY,KATHERINE E	01/03/03	01/15/03	TEMPORARY EMPLOYEE		520.00
		LAMPMANN,JOHN W	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		36,600.17
		LEVY,SARA B	01/06/03	03/31/03	STAFF ASSIST/EXECUTIVE ASSIST		6,611.11
		MARFURT,JESSICA A	01/03/03	01/03/03	STAFF ASSISTANT		72.22
		OVERBY,ANNE	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,080 00
		RITACCO,PAUL A	01/03/03	03/31/03			2,933 33
		ROYAL,CANDENCE	01/13/03	03/31/03	PAID INTERN		1,300.00
		SIMPSON,WILLIAM	01/13/03	03/31/03	PAID INTERN		1,300.00
		STONE,RHODA O'LENE	01/03/03	03/31/03	DISTRICT DIRECTOR		18,442.83
		WHITAKER,LAURA BERRY	01/03/03	02/12/03	SYSTEMS ADMINISTRATOR		5,413 67
		WILLIAMS,JACQUETTA M	01/03/03	01/03/03	PAID INTERN		45.00

			YOUNG,MICHAEL W	01/03/03	02/01/03	LEGISLATIVE DIRECTOR	4,575 55
			DO	02/01/03	02/01/03	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,628.89
						PERSONNEL COMPENSATION TOTALS.	157,725.62
		PERSONNEL BENEFITS					
01-31	S7	03031000252		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
03-31	S7	03090000285		02/01/03	02/28/03	TRANSIT BENEFITS	155 65
03-31	S7	03090000286		03/01/03	03/31/03	TRANSIT BENEFITS	155.65
						PERSONNEL BENEFITS TOTALS·	381.96
		TRAVEL					
01-17	P1	3TX21000100	HON. LAMAR SMITH	01/03/03	01/03/03	TRAVEL SUBSISTENCE (5)	33.60
01 29	P1	3TX21000118	DO	01/14/03	01/18/03	TRAVEL SUBSISTENCE	20 69
01-29	P1	3TX21000120	RHODA O'LENE STONE	01/13/03	01/13/03	MILEAGE	62.70
01-31	P1	3TX21000124	DO	01/15/03	01/24/03	MILEAGE	146.00
01 31	P1	3TX21000125	DO	01/22/03	01/24/03	TRAVEL SUBSISTENCE	268.69
02-03	P1	3TX21000130	HON. LAMAR SMITH	01/22/03	01/26/03	TRAVEL SUBSISTENCE	49.30
02-03	P1	3TX21000128	JOHN W LAMPMANN	01/23/03	01/29/03	AIRFARE DCA-SAT-DCA #4471	308.00
02 03	P1	3TX21000131	MARY CAMERON GILREATH	01/22/03	01/23/03	LODGING	110.00
02-03	P1	3TX21000132	DO	01/06/03	01/27/03	TRAVEL SUBSISTENCE	96.02
02-03	P1	3TX21000129	MICHAEL W YOUNG	01/09/03	01/27/03	TAXI	79.50
02-10	P1	3TX21000133	JOHN W. LAMPMANN	01/27/03	01/28/03	LODGING	212.48
02-10	P1	3TX21000134	DO	01/27/03	01/29/03	CAR RENTAL	166.40
02 10	P1	3TX21000135	DO	01/29/03	01/29/03	MEALS (2)	15.77
02-10	P1	3TX21000136	KAREN LEE FREY	02/03/03	02/03/03	MILEAGE	75.19
02-12	P1	3TX21000141	HON LAMAR SMITH	01/29/03	02/01/03	TRAVEL SUBSISTENCE	9.07
02-27	P1	3TX21000153	ANNA CASANOVA	02/08/03	02/10/03	MILEAGE	32.85
02 27	P1	3TX21000154	DO	02/10/03	02/10/03	PARKING	2.50
02-27	P1	3TX21000159	CITIBANK GOV CARD SERVICE	01/12/03	01/18/03	CAR RENTAL/35623014	255.13
02-27	P1	3TX21000159	DO	01/03/03	01/03/03	CAR RENTAL 696922365	60.65
02-27	P1	3TX21000159	DO	01/12/03	01/17/03	RT AIR DC-SAN 5975/MEMBER	306.50
02-27	P1	3TX21000159	DO	01/22/03	01/27/03	RT AIR DC-SAN 7602/MEMBER	338.50
02-27	P1	3TX21000155	DELMA EDWINA ANDRADE	01/08/03	02/05/03	MILEAGE	24.09
02-27	P1	3TX21000156	DO	02/05/03	02/05/03	PARKING	6.00
02-27	P1	3TX21000152	HON. LAMAR SMITH	02/11/03	02/11/03	MEALS	5.63
02-27	P1	3TX21000157	JENNIFER BROWN	02/19/03	02/19/03	TAXI (2)	20.00
02-27	P1	3TX21000149	RHODA O'LENE STONE	01/03/03	02/11/03	MILEAGE	132.86
02-27	P1	3TX21000150	DO	01/28/03	01/28/03	MEAL	14.20
03-06	P1	3TX21000160	CITIBANK GOV CARD SERVICE	01/11/03	01/28/03	TRAVEL SUBSISTENCE	66.05
03-06	P1	3TX21000164	DO	01/22/03	01/24/03	RT AIR DCA-AUS #3965 GILREATH	313.00
03-06	P1	3TX21000163	HON. LAMAR SMITH	01/13/03	02/04/03	TRAVEL SUBSISTENCE	17.21
03-06	P1	3TX21000162	JENNIFER BROWN	01/17/03	01/17/03	TAXI	8.00
03-10	P1	3TX21000165	HON. LAMAR SMITH	02/18/03	03/02/03	TRAVEL SUBSISTENCE	82.72
03-10	P1	3TX21000167	RHODA O'LENE STONE	01/29/03	02/21/03	DISTRICT MILEAGE	174.11
03-19	P1	3TX21000173	JENNIFER BROWN	03/05/03	03/05/03	TAXI	18.00
03-19	P1	3TX21000174	DO	03/07/03	03/10/03	TRAVEL SUBSISTENCE	49.74
03-21	P1	3TX21000176	CITIBANK GOV CARD SERVICE	01/27/03	02/13/03	TRAVEL SUBSISTENCE	95.07
03-21	P1	3TX21000176	DO	01/27/03	01/31/03	CAR RENTAL	166.40
03-21	P1	3TX21000176	DO	01/27/03	01/31/03	LODGING	212.48
03-21	P1	3TX21000176	DO	02/12/03	02/13/03	LODGING	107 80
03-21	P1	3TX21000177	DO	02/12/03	02/13/03	CAR RENTAL	50 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON LAMAR S SMITH—Con.								
03 21	P1	3TX21000178	DO	01/29/03	01/29/03	A/F DC-TX #5970 MEMBER		154.00
03 21	P1	3TX21000178	DO	02/09/03	02/11/03	CAR RENTAL		131.83
03-21	P1	3TX21000178	DO	02/16/03	02/22/03	CAR RENTAL		244.50
03-25	P1	3TX21000179	DO	02/12/03	02/12/03	MBR AIR: DCA-AUS (37023)		163.00
03-25	P1	3TX21000180	DO	02/12/03	02/12/03	MBR AIR: TICKET FEE (37136)		5.00
03-25	P1	3TX21000184	DO	02/01/03	02/01/03	MBR AIR: SAN-DCA (36660)		178.00
03-25	P1	3TX21000184	DO	02/09/03	02/11/03	MBR AIR: DCA-SAN-DCA (38796)		306.50
03 25	P1	3TX21000185	HON LAMAR SMITH	03/10/03	03/17/03	TRAVEL SUBSISTENCE		51.59
03 25	P1	3TX21000181	RHODA O'LENE STONE	02/24/03	03/15/03	MILEAGE		165.71
							TRAVEL TOTALS:	5,613.23
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3TX21000106	KERRVILLE TELEPHONE COMPANY	01/01/03	01/31/03	PHONE SERVICE		86.82
01-17	P1	3TX21000107	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		5.01
01 17	P1	3TX21000104	VERIZON SOUTHWEST INC	12/19/02	01/19/03	PHONE SERVICE		181.22
01-21	P1	3TX21000097	WEST CENTRAL WIRELESS	12/16/02	01/15/03	CELL PHONE SERVICE		57.24
01 22	P9	TX2101R0301	GUARANTY CENTER, LTD	01/01/03	01/31/03	SAN ANTONIO - RENT		1,860.00
01-22	P9	TX2103R0301	SIX S FAMILY LIMITED	01/01/03	01/31/03	KERRVILLE - RENT		350.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		5.47
01-29	P1	3TX21000116	JENNIFER BROWN	01/10/03	01/10/03	PHONE		150.34
01 29	P1	3TX21000117	DO	01/07/03	01/07/03	PHONE		156.71
01 29	P1	3TX21000121	RHODA O'LENE STONE	12/29/02	01/28/03	CELL PHONE SERVICE		60.64
01 29	P1	3TX21000114	VERIZON SOUTHWEST INC	12/28/02	01/28/03	PHONE SERVICE		160.25
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		23.57
02-01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		11.22
02-07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		120.07
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		35.87
02 10	P1	3TX21000137	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS		180.00
02-10	P1	3TX21000139	SOUTHWESTERN BELL	12/15/02	01/14/03	PHONE SERVICE		155.09
02-10	P1	3TX21000138	VERIZON SOUTHWEST INC	01/01/03	01/13/03	PHONE SERVICE		112.76
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		412.09
02 14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		53.55
02 20	P9	TX2101R0302	GUARANTY CENTER, LTD	02/01/03	02/28/03	SAN ANTONIO - RENT		1,885.83
02-20	P9	TX2103R0302	SIX S FAMILY LIMITED	02/01/03	02/28/03	KERRVILLE - RENT		350.00
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		39.96
02-21	CB	FXF030221A	DO	02/03/03	02/03/03	OVERNIGHT MAIL		29.60
02-27	P1	3TX21000148	RHODA O'LENE STONE	01/29/03	02/28/03	CELL PHONE CALLS		96.67
02-27	P1	3TX21000158	TIME WARNER CABLE	02/01/03	12/31/03	CABLE SERVICE		607.53
02-28	S5	03059004484		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.56
02-28	S5	03059004914		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		852.90
02-28	S5	03059005354		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		167.00
02-28	S5	03059005794		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		183.00
02-28	S5	03059006234		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,224.52
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		20.37

03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	23.36
03-06	P1	3TX21000161	KERRVILLE TELEPHONE COMPANY	02/01/03	02/28/03	PHONE SERVICE	86.82
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	52.88
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	16.83
03-13	P1	3TX21000172	ACS DESKTOP SOLUTIONS, INC.	02/28/03	02/28/03	TERMINAL SERVER CONNECTION	180.00
03-13	P1	3TX21000171	SOUTHWESTERN BELL	01/15/03	02/14/03	PHONE BILL	156.75
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	16.37
03-14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	10.74
03-17	P2	HCV0300689	VERIZON WIRELESS	03/11/03	03/11/03	CELL PHONE	79.99
03-19	P1	3TX21000175	KERRVILLE TELEPHONE COMPANY	03/01/03	03/01/03	TELEPHONE SERVICE	86.82
03-20	P9	TX2101R0303	GUARANTY CENTER, LTD	03/01/03	03/31/03	SAN ANTONIO - RENT	1,885.83
03-20	P9	TX2103R0303	SIX S FAMILY LIMITED	03/01/03	03/31/03	KERRVILLE - RENT	350.00
03-25	P1	3TX21000183	RHODA O'LENE STONE	01/29/03	02/28/03	WIRELESS SERVICE	60.52
03-28	S5	03087004475		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	61.56
03-28	S5	03087004909		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	510.06
03-28	S5	03087005350		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	107.00
03-28	S5	03087005791		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	183.00
03-28	S5	03087006232		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,129.55
						RENT, COMMUNICATION, UTILITIES TOTALS	14,694.94
		PRINTING AND REPRODUCTION					
01-31	S3	03031000259		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
02-26	P2	OSP25021	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-26	P2	OSP25021	DO	02/10/03	02/10/03	PRINTING ON REVERSE SIDE - 500	35.00
02-28	S3	03059000189		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-04	P2	OSP24284	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00	44.20
03-04	P2	OSP24284	DO	01/18/03	01/18/03	PRINTING ON REVERSE SIDE - 500	50.00
03-13	P2	OSP24285	DO	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 41.00	44.20
03-13	P2	OSP24285	DO	01/18/03	01/18/03	PRINTING ON REVERSE SIDE - 500	50.00
03-31	S3	03090000226		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS	349.80
		OTHER SERVICES					
03-25	F1	NN000002114	ACS DESKTOP SOLUTIONS, INC	02/14/03	02/14/03	T&M SERVICE	96.00
						OTHER SERVICES TOTALS:	96.00
		SUPPLIES AND MATERIALS					
01-29	P1	3TX21000119	HON. LAMAR SMITH	01/10/03	01/10/03	OFFICE SUPPLIES	14.62
01-31	S1	03031000721		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	3,232.75
01-31	P1	3TX21000127	CONGRESSIONAL QUARTERLY, INC	01/19/03	01/18/04	SUBSCRIPTION - CQ WEEKLY	1,850.00
01-31	P1	3TX21000123	KAREN LEE FREY	01/23/03	01/23/03	OFFICE SUPPLIES	290.91
01-31	P1	3TX21000126	RHODA O'LENE STONE	01/27/03	01/27/03	TX STATE DIRECTORY PRESS (3)	104.84
02-12	P1	3TX21000142	LEGAL TIMES	04/22/03	04/21/04	SUBSCRIPTION	318.00
02-12	P1	3TX21000143	THE BANDERA BULLETIN	04/01/03	03/31/05	SUBSCRIPTION	64.00
02-12	P1	3TX21000140	THE BANDERA REVIEW	01/31/03	01/30/05	SUBSCRIPTION	33.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7896913 01/31/03	13.75
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798539340 01/17/03	29.16
02-27	P1	3TX21000147	AUSTIN BUSINESS JOURNAL	02/07/03	02/06/04	SUBSCRIPTION	85.00
02-27	P1	3TX21000151	RHODA O'LENE STONE	02/04/03	02/04/03	OFFICE SUPPLIES	21.56
02-28	S1	03059000454		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	12.37
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8281316 02/28/03	13.00
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462593 02/10/03	21.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON LAMAR S SMITH—Con.								
03 10	P2	OSS24238	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	CLEANING TAPE		51.50
03–10	P1	3TX21000166	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION CQ TODAY		2,248.00
03 10	P1	3TX21000168	RHODA O'LENE STONE	02/20/03	02/21/03	FOOD AND BEVERAGE FOR MEETING		33.66
03–10	P1	3TX21000169	WEST GROUP PAYMENT CENTER	01/02/03	12/31/03	SUBSCRIPTION		1,512.00
03–13	P1	3TX21000170	NATIONAL JOURNAL	03/05/03	03/05/03	SUBSCRIPTION - CONG DAILY		1,799.00
03 21	P1	3TX21000178	CITIBANK GOV CARD SERVICE	01/30/03	02/22/03	REFERENCE MATERIAL		88.57
03–21	P1	3TX21000178	DO	01/29/03	01/29/03	REFERENCE MATERIAL		160.00
03 25	P1	3TX21000186	KAREN LEE FREY	02/11/03	03/15/03	OFFICE SUPPLIES		81.24
03–25	P1	3TX21000187	OFFICE DEPOT	03/01/03	03/01/03	OFFICE SUPPLIES		79.96
03–25	P1	3TX21000182	RHODA O'LENE STONE	03/15/03	03/15/03	NEWSPAPER		0.50
03–25	P1	3TX21000189	THE ECONOMIST	06/14/03	06/13/04	SUBSCRIPTION		129.00
03–31	S1	03090000490		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,197 62
							SUPPLIES AND MATERIALS TOTALS:	13,461.14
		EQUIPMENT						
01 30	S8	MA000120352		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,441.91
01–30	S8	PL000126229		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
02 27	S8	MA000129136		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,441.91
02–27	S8	PL000139597		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
03 27	P1	3TX21000188	INNOVATIVE SYSTEMS & SOLUTIONS	03/13/03	03/12/04	MAINTENANCE PLAN		2,000.00
03–31	S8	MA000142240		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,441.91
03 31	S8	PL000152802		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		94.71
							EQUIPMENT TOTALS.	9,609.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,147.85
							OFFICE TOTALS:	203,147.85
2002 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01 31	OP	2USPS012016	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		353.58
							FRANKED MAIL TOTALS:	353.58
		PERSONNEL COMPENSATION						
			ANDRADE,DELMA E	01/01/03	01/02/03	STAFF ASSISTANT		140.26
			BENNETT,BRADLEY K	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		3,078.50
			BROOKS,JODELL	01/01/03	01/02/03	STAFF ASSISTANT		197.56
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		493.90
			BROWN,JENNIFER LYNN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		390.38
			CASANOVA,ANNA M	01/01/03	01/02/03	STAFF ASSISTANT		237.37
			FREY,KAREN LEE	01/01/03	01/02/03	STAFF ASSISTANT		132.58
			GILREATH,MARY CAMERON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT/COUNSEL		238.89
			JEFFREY,KATHERINE E	01/01/03	01/02/03	TEMPORARY EMPLOYEE		80.00
			LAMPMANN,JOHN W	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		831.82
			MARFURT,JESSICA A	01/01/03	01/02/03	STAFF ASSISTANT		2,311.12
			OVERBY,ANNE	01/01/03	01/02/03	PART-TIME EMPLOYEE		70.00

		POWELL,JO ANNE	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	205 03
		DO	01/01/03	01/02/03	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	2,357.85
		RITACCO,PAUL A	01/01/03	01/02/03		66.67
		RUSSELL,CHRISTOPHER Y	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	2,844 45
		STONE,RHODA O'LENE	01/01/03	01/02/03	DISTRICT DIRECTOR	419.16
		WHITAKER,LAURA BERRY	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	4,430 94
		WILLIAMS,JACQUETTA M	01/01/03	01/02/03	PAID INTERN	90.00
		YOUNG,MICHAEL W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	315.56
					PERSONNEL COMPENSATION TOTALS:	18,932.04
		TRAVEL				
01–17	P1 3TX21000110	CITIBANK GOV CARD SERVICE	11/27/02	11/27/02	CAR RENTAL - 69686516	174.76
01 17	P1 3TX21000110	DO	12/03/02	12/03/02	RT AIRFARE DCA-SAT #4785 (MBR)	306.50
01 17	P1 3TX21000110	DO	12/03/02	12/03/02	RT AIRFARE DCA-AUS #6447 YOUNG	328.50
01- 17	P1 3TX21000110	DO	12/14/02	12/14/02	CAR RENTAL - 69690895	43.10
01 17	P1 3TX21000111	DO	12/18/02	01/02/03	RT AIRFARE DCA-SAT #4201 (MBR)	302.00
01 17	P1 3TX21000111	DO	11/10/02	11/10/02	RT AIRFARE DCA-SAT #4976 (MBR)	302.00
01- 17	P1 3TX21000111	DO	11/17/02	11/17/02	RT AIRFARE IAD-SAT #1059 (MBR)	326.00
01 17	P1 3TX21000111	DO	11/24/02	11/24/02	RT AIRFARE DCA-SAT #3529 (MBR)	329 50
01 17	P1 3TX21000111	DO	11/22/02	11/22/02	CAR RENTAL	215 14
01 17	P1 3TX21000099	HON LAMAR SMITH	12/18/02	01/01/03	TRAVEL SUBSISTENCE (6)	28.40
01 17	P1 3TX21000098	MICHAEL W YOUNG	12/18/02	12/19/02	TAXI (4)	26.00
02 27	P1 3TX21000144	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	AIRFARE SAN-DCA #1143	148 00
02 27	P1 3TX21000144	DO	12/18/02	01/02/03	CAR RENTAL 696922365 IN LY02	909.69
					TRAVEL TOTALS:	3,439.59
		RENT, COMMUNICATION, UTILITIES				
01 02	CB FXF021220A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	33.25
01 02	CB FXF021220A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	42 04
01–03	CB FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL	32.24
01–03	CB FXF030103A	DO	12/17/02	12/12/02	OVERNIGHT MAIL	5.52
01 03	P2 HCV0300067	VERIZON WIRELESS	12/09/02	12/09/02	CELL HEADSETS	59 96
01 10	CB FXF030110A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	88.76
01–10	CB FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	76.38
01–17	P1 3TX21000108	ACS DESKTOP SOLUTIONS, INC.	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	180.00
01 17	CB FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	224.14
01 17	CB FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	18.64
01 17	P1 3TX21000101	SOUTHWESTERN BELL	11/15/02	12/14/02	PHONE SERVICE	145.58
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	93.36
01–28	CO Z6166946	COX COMMUNICATIONS	11/23/02	12/23/02	CANCELED CHECK - STOP PAYMENT	–39.76
01–31	S5 03031004502		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	83.46
01–31	S5 03031004936		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	899.47
01–31	S5 03031005376		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	117.00
01–31	S5 03031005817		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	191.00
01–31	S5 03031006258		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,725.41
02–06	CO Z6167508	COX COMMUNICATIONS	11/23/02	12/23/02	PAYMENT OVER CANCELLATION	39.76
02 13	CO 11210485	GENERAL SERVICES ADMIN	10/01/02	12/31/02	GSA TELECENTER FEE	312.00
02–20	P2 HCV0300316	SUNTURN	01/31/03	01/31/03	DEINSTALLING LABOR	250.00
02 28	HV 3A901000108		11/07/02	11/07/02	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,648.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON LAMAR S SMITH—Con							
	PRINTING AND REPRODUCTION						
01 09 P2	OSP23527	ACCURATE WORD LLC	12/13/02	12/13/02	BUSINESS CARDS		25.30
					PRINTING AND REPRODUCTION TOTALS:		25.30
	OTHER SERVICES						
02 27 P1	3TX21000146	GOVTECH SOLUTIONS LLC	08/01/02	08/01/02	WEB PAGE		450.00
02-27 P1	3TX21000145	MOVE SOLUTIONS, LTD	12/20/02	12/20/02	MOVING SERVICE		36.32
03-14 HR	192842B	CLINTON COMPUTER	05/16/02	05/16/02	REFUND; PAYMENT ERROR		-400.00
					OTHER SERVICES TOTALS:		86.32
	SUPPLIES AND MATERIALS						
01 17 P1	3TX21000102	KAREN LEE FREY	01/01/03	01/01/03	OFFICE SUPPLIES		75.10
01 17 P1	3TX21000103	DO	12/14/02	12/14/02	FOOD & BEV/ACADEMY MEETING		102.48
01 17 P1	3TX21000109	THE NEW YORK TIMES	11/01/02	10/30/03	SUBSCRIPTION		583.75
01 17 P1	3TX21000105	THE WASHINGTON POST	12/04/02	12/03/03	SUBSCRIPTION		327.60
01-29 P1	3TX21000113	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER SERVICE		50.20
01-29 P1	3TX21000112	RHODA O'LENE STONE	12/21/02	12/20/03	SUBSCRIPTION - HIGHLANDER		60.00
01 29 P1	3TX21000115	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	TEXAS STATE DIRECTORY		247.60
01-31 P1	3TX21000122	THE WASHINGTON TIMES	12/20/02	12/19/03	SUBSCRIPTION		111.84
02 27 P1	3TX21000144	CITIBANK GOV CARD SERVICE	12/31/02	12/31/02	PERIODICAL		3.00
02 28 S1	03059000454		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-903.60
					SUPPLIES AND MATERIALS TOTALS:		657.97
	EQUIPMENT						
01 27 HV	3A901000083		10/01/02	11/30/02	REF MAINT CHG JD00561 PER MEMO		-60.00
					EQUIPMENT TOTALS:		-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,083.01
					OFFICE TOTALS:		28,083.01
2001 HON LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02-27 OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-93.67
					FRANKED MAIL TOTALS:		-93.67
	RENT, COMMUNICATION, UTILITIES						
01 28 CO	Z6166946	COX COMMUNICATIONS	12/23/01	01/22/02	CANCELED CHECK - STOP PAYMENT		-94.26
02 06 CO	Z6167508	DO	12/23/01	01/22/02	PAYMENT OVER CANCELLATION		94.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-93.67
					OFFICE TOTALS:		-93.67
2003 HON NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,045.51	1,045.51
					PERSONNEL COMPENSATION	130,900.42	130,900.42
					PERSONNEL BENEFITS	688.23	688.23

TRAVEL	6,008.38	6,008.38
RENT, COMMUNICATION, UTILITIES	13,014.57	13,014.57
PRINTING AND REPRODUCTION	242.50	242.50
OTHER SERVICES	205.00	205.00
SUPPLIES AND MATERIALS	5,265.82	5,265.82
EQUIPMENT	7,806.30	7,806.30
OFFICIAL EXPENSES OF MEMBERS TOTALS.	165,176.73	165,176.73
OFFICE TOTALS.	165,176.73	165,176.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	379.25
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	666.26
						FRANKED MAIL TOTALS	1,045.51

PERSONNEL COMPENSATION

BROWN,ERIN MARY	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,033.77
BROWN,KEITH L	01/03/03	03/31/03	DISTRICT DIRECTOR	15,644.43
CHRIST,MARY E	01/03/03	03/31/03	OFFICE MANAGER	15,888.90
DAYTON,CHARLES S	02/01/03	03/31/03		2,000.00
FINGER,DAVID M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,088.90
KNAPP,ALAN PAUL	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
MAYDAY,RUTH	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,844.43
MOORE,GREGORY A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,777.77
RAWSON,DAVID P	01/03/03	03/31/03		733.33
SALEM,LINDEN STARR	01/03/03	03/31/03	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	7,088.90
SCHMAUTZ,KURT A	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	29,333.33
SHARKEY,EDWARD A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,844.43
SMITH,PRISCILLA E	01/03/03	03/31/03	STAFF ASSISTANT	8,555.56
TELLER,PAUL S	03/01/03	03/31/03	SHARED EMPLOYEE	3,500.00
WILLIAMS,SHARON E	01/03/03	03/31/03		5,544.44
WOLFRAM,GARY	01/03/03	03/31/03	ECONOMIC ADVISOR	1,222.23
			PERSONNEL COMPENSATION TOTALS	130,900.42

PERSONNEL BENEFITS

01-31	S7	03031000140		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02-28	S7	03059000146		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03-31	S7	03090000153		03/01/03	03/31/03	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS	688.23

TRAVEL

01-31	P1	3MI07000203	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	AIRFARE DCA-LAN #6907 (SMITH)	138.50
01-31	P1	3MI07000203	DO	01/27/03	01/27/03	AIRFARE DET-DCA #3558 (SMITH)	299.00
02-05	P1	3MI07000204	HON. NICK SMITH	01/23/03	01/23/03	MILEAGE	33.12
02-05	P1	3MI07000205	DO	01/24/03	01/27/03	MILEAGE	84.87
02-05	P1	3MI07000206	DO	01/27/03	01/27/03	MILEAGE	33.12
02-12	P1	3MI07000209	GREG MOORE	12/03/02	01/20/03	MILEAGE	409.86
02-13	P1	3MI07000212	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	AIRFARE DCA-DET #1842	299.00
02-13	P1	3MI07000212	DO	02/10/03	02/10/03	AIRFARE DCA-DET #1518	299.00
02-13	P1	3MI07000212	DO	02/11/03	02/11/03	AIRFARE DET-DCA #2160	299.00
02-19	P1	3MI07000218	DO	01/05/03	01/05/03	AIRFARE DET-DCA #1054 (MBR)	299.00
02-19	P1	3MI07000220	HON. NICK SMITH	01/05/03	01/05/03	MILEAGE	29.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. NICK SMITH—Con.								
02-24	P1	3MI07000247	EDWARD A SHARKEY	01/06/03	02/11/03	MILEAGE		703.20
02-24	P1	3MI07000241	KEITH BROWN	01/03/03	01/31/03	MILEAGE		277.86
02-25	P1	3MI07000246	RUTH RAWSON MAYDAY	01/03/03	02/13/03	MILEAGE		504.57
03-06	P1	3MI07000260	HON. NICK SMITH	02/14/03	02/14/03	PARKING		70.20
03-13	P1	3MI07000271	CITIBANK GOV CARD SERVICE	02/25/03	02/25/03	AIR MICHIGAN-DC 2180 SMITH		299.00
03-13	P1	3MI07000272	DO	02/27/03	02/27/03	AIR DC-MICHIGAN 9191 SMITH		278.50
03-13	P1	3MI07000276	DO	03/04/03	03/04/03	AIRFARE MI-DC 1612 SMITH		299.00
03-13	P1	3MI07000277	DO	03/06/03	03/11/03	AIR R/T DETROIT-DC 1556 SMITH		437.50
03-13	P1	3MI07000273	HON. NICK SMITH	02/25/03	02/27/03	MILEAGE		64.52
03-13	P1	3MI07000274	DO	02/15/03	02/24/03	MILEAGE		181.82
03-13	P1	3MI07000278	DO	03/04/03	03/11/03	AIRPORT MILEAGE		89.01
03-13	P1	3MI07000279	DO	03/07/03	03/11/03	DISTRICT MILEAGE		139.73
03-13	P1	3MI07000275	MARY E CHRIST	02/25/03	02/27/03	MILEAGE		16.22
03-13	P1	3MI07000280	DO	03/04/03	03/06/03	AIRPORT MILEAGE		13.46
03-14	P1	3MI07000286	HON. NICK SMITH	03/04/03	03/06/03	PARKING		30.00
03-14	P1	3MI07000285	MARY E CHRIST	03/11/03	03/11/03	CAB FARE		15.00
03-20	P1	3MI07000302	KEITH BROWN	02/03/03	02/28/03	MILEAGE		364.65
							TRAVEL TOTALS	6,008.38
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	MI0705R0301	GREEN STREET MARKETING	01/01/03	01/31/03	BATTLECREEK-RENT		1,007.85
01-22	P9	MI0701R0301	HALL & KENNEDY INC	01/01/03	01/31/03	RENT-JACKSON, MI		1,250.00
01-30	P1	3MI07000202	AT&T BROADBAND	01/14/03	02/13/03	CABLE SERVICE FOR JACKSON		39.29
01-31	HV	3A903000441	VERIZON NORTH	12/22/02	01/22/03	BOC CHANGE: 2311 TO 2310		21.88
01-31	HV	3A903000441	DO	12/22/02	01/22/03	BOC CHANGE: 2311 TO 2310		-21.88
01-31	P1	3MI07000186	DO	12/22/02	01/22/03	PHONE SERVICE - ADRIAN		21.88
02-12	P1	3MI07000210	AT&T BROADBAND	01/20/03	02/19/03	CABLE SERVICE - BC		36.36
02-12	P1	3MI07000208	GREG MOORE	01/03/03	02/02/03	CELL PHONE SERVICE		31.19
02-19	P1	3MI07000213	FEDERAL EXPRESS CORP	01/07/03	01/07/03	SHIPMENT		5.47
02-19	P1	3MI07000215	DO	01/16/03	01/16/03	SHIPMENT		27.77
02-19	P1	3MI07000216	DO	01/15/03	01/15/03	SHIPMENT		5.06
02-20	P1	3MI07000232	DO	01/10/03	01/15/03	SHIPMENT (4)		21.24
02-20	P1	3MI07000233	DO	01/08/03	01/09/03	SHIPMENT (10)		78.82
02-20	P9	MI0705R0302	GREEN STREET MARKETING	02/01/03	02/28/03	BATTLECREEK-RENT		1,007.85
02-20	P9	MI0701R0302	HALL & KENNEDY INC	02/01/03	02/28/03	RENT-JACKSON, MI		1,250.00
02-21	P1	3MI07000236	CONSUMERS ENERGY	01/02/03	01/30/03	ELECTRIC		81.81
02-21	P1	3MI07000235	SEMCO ENERGY	12/30/02	01/29/03	UTILITY		167.54
02-27	P1	3MI07000249	AT&T BROADBAND	02/20/03	03/19/03	CABLE SVC BATTLE CREEK DO		36.36
02-28	S4	03059001046		01/03/03	01/31/03	RECORDING (TRANSFER)		261.60
02-28	S5	03059004482		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62.69
02-28	S5	03059004912		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		875.27
02-28	S5	03059005352		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		98.00
02-28	S5	03059005792		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	03059006232		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		894.20

03-05	P1	3MI07000255	FEDERAL EXPRESS CORP	01/06/03	01/06/03	TIME-SENSITIVE SHIPMENT	10.12
03-06	P1	3MI07000256	AMERITECH	01/10/03	02/09/03	BATTLE CREEK PHONE SERVICE	168.60
03-06	P1	3MI07000257	DO	12/28/02	01/27/03	JACKSON OFFICE PHONE SERVICE	587.24
03 06	P1	3MI07000258	DO	12/10/02	01/09/03	BATTLE CREEK PHONE SERVICE	166.91
03-07	P1	3MI07000262	FEDERAL EXPRESS CORP	02/10/03	02/13/03	OVERNIGHT EXPRESS	32.25
03 07	P1	3MI07000264	DO	02/07/03	02/12/03	OVERNIGHT EXPRESS	15.93
03-12	P1	3MI07000281	POSTMASTER, WASHINGTON, D.C	02/28/03	02/28/03	STAMPS	37.00
03 14	P1	3MI07000283	VERIZON NORTH	01/22/03	02/22/03	ADRIAN PHONE SERVICE	21.87
03-14	P1	3MI07000284	DO	02/22/03	03/22/03	ADRIAN PHONE SERVICE	21.87
03-19	P1	3MI07000288	FEDERAL EXPRESS CORP	02/25/03	02/28/03	SHIPMENT	40.80
03 19	P1	3MI07000289	DO	02/24/03	02/27/03	SHIPMENT	10.63
03 19	P1	3MI07000290	DO	02/19/03	02/26/03	SHIPMENT	11.04
03 19	P1	3MI07000293	DO	01/31/03	02/04/03	SHIPMENT	10.99
03-19	P1	3MI07000297	DO	02/04/03	02/06/03	SHIPMENT	10.63
03-20	P1	3MI07000287	CONSUMERS ENERGY	01/30/03	02/28/03	UTILITY SERVICE	84.32
03 20	P9	MI0705R0303	GREEN STREET MARKETING	03/01/03	03/31/03	BATTLECREEK-RENT	1,007.85
03-20	P9	MI0701R0303	HALL & KENNEDY INC	03/01/03	03/31/03	RENT-JACKSON, MI	1,250.00
03-20	P1	3MI07000304	SEMCO ENERGY	01/29/03	02/27/03	UTILITY SERVICE	157.09
03 28	S5	03087004473		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	62.69
03-28	S5	03087004907		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	869.22
03-28	S5	03087005348		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	98.00
03 28	S5	03087005789		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	150.00
03-28	S5	03087006230		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	584.81
03-31	S4	03090001051		02/01/03	02/28/03	RECORDING (TRANSFER)	164.00
03 31	HV	3A903001090	FEDERAL EXPRESS CORP	02/19/03	02/19/03	TIME-SENSITIVE SHIPMENT	16.34
03-31	HV	3A903001092	DO	02/17/03	02/17/03	TIME-SENSITIVE SHIPMENT	14.12
						RENT, COMMUNICATION, UTILITIES TOTALS	13,014.57
		PRINTING AND REPRODUCTION					
01-31	S3	03031000161		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	50.20
01 31	P1	3MI07000183	ACCURATE WORD LLC.	01/22/03	01/22/03	BUSINESS CARDS	110.50
02-28	S3	03059000126		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	S3	03090000134		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS	242.50
		OTHER SERVICES					
03-13	P1	3MI07000270	LINDEN STARR SALEM	03/06/03	03/07/03	CRS LEGISLATIVE PROCESS CLASS	55.00
03-25	F1	NN000002149	INTERAMERICA TECHNOLOGIES INC	01/21/03	01/21/03	T&M SERVICE	150.00
						OTHER SERVICES TOTALS	205.00
		SUPPLIES AND MATERIALS					
01-30	P1	3MI07000200	CULLIGAN	01/01/03	01/31/03	BOTTLED WATER SERVICE	5.00
01-30	P1	3MI07000199	CULLIGAN WATER CONDITIONING	01/01/03	01/31/03	BOTTLED WATER SERVICE-JACKSON	19.50
01 31	S1	03031000489		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	172.32
01-31	P1	3MI07000182	HAUTE ON THE HILL	01/21/03	01/21/03	FOOD AND BEVERAGE	232.92
01 31	P1	3MI07000189	NATIONAL JOURNAL	04/07/03	04/07/04	SUBSCRIPTION	1,799.00
02 12	P1	3MI07000211	DAIRY PROFIT WEEKLY	03/02/03	03/10/04	SUBSCRIPTION- 1 YR	179.00
02-20	HV	3A901000098		01/24/03	01/24/03	FRAMING (TRANSFER)	270.00
02 20	P1	3MI07000234	WEST GROUP PAYMENT CENTER	12/12/02	01/09/03	UPDATES TO U.S. CODE	252.60
02-24	P2	OSS24989	ACCUCOM SYSTEMS	02/07/03	02/07/03	FILM	149.90
02-24	P1	3MI07000238	CULLIGAN	02/01/03	02/28/03	BOTTLED WATER SERVICE - BC	25.00
02-24	P1	3MI07000244	CULLIGAN WATER CONDITIONING	02/01/03	02/28/03	BOTTLED WATER SERVICE-JACKSON	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. NICK SMITH—Con								
02-24	P1	3MI07000237	PRISCILLA E SMITH	01/14/03	01/14/03	SUBSCRIPTIONS FOR JACKSON		79.25
02-24	P1	3MI07000242	DO	01/04/03	01/04/03	DIRECTORIES		59.70
02 24	P1	3MI07000243	RUTH RAWSON MAYDAY	01/31/03	01/31/03	OFFICE SUPPLIES		22.75
02 24	P1	3MI07000239	THE DAILY REPORTER	02/26/03	02/25/04	SUBSCRIPTION FOR BATTLE CREEK		180.00
02-24	P1	3MI07000240	THE HOMER INDEX	03/04/03	03/03/04	SUBSCRIPTION FOR BATTLE CREEK		23.00
02-25	P1	3MI07000245	BLAZER NEWS	02/28/03	02/29/04	SUBSCRIPTION FOR JACKSON		50.00
02 27	P1	3MI07000250	JONESVILLE INDEPENDENT	03/01/03	03/01/04	SUBSCRIPTION		32.00
02-27	P1	3MI07000248	KEITH BROWN	02/12/03	02/12/03	LIST FOR DATA BASE		10.00
02 28	S1	03059000303		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		562.76
03-06	P1	3MI07000259	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER/DC OFFICE		52.75
03 20	P1	3MI07000303	CULLIGAN	02/04/03	02/28/03	WATER & EQUIP RENTAL		15.00
03-20	P1	3MI07000298	CULLIGAN WATER CONDITIONING	02/28/03	02/28/03	BOTTLED WATER/RENTAL EQUIP		38.58
03-20	P1	3MI07000299	OFFICEMAX CREDIT PLAN	03/01/03	03/01/03	OFFICE SUPPLIES		94.49
03-20	P1	3MI07000300	PRISCILLA E SMITH	03/10/03	03/10/03	OFFICE SUPPLIES		26.00
03 21	P1	3MI07000301	SALINE REPORTER	04/10/03	04/08/04	NEWSPAPER SUBSCRIPTION		28.00
03-31	S1	03090000328		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		861.30
						SUPPLIES AND MATERIALS TOTALS:		5,265.82
		EQUIPMENT						
01-30	S8	MA000114938		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
01-30	S8	PL000126232		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
02 27	S8	MA000132000		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
02 27	S8	PL000139600		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
03-31	S8	MA000143680		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,528.97
03-31	S8	PL000152805		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		73.13
						EQUIPMENT TOTALS:		7,806.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,176.73
						OFFICE TOTALS:		165,176.73
2002 HON. NICK SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	2M5075317B	UNITED STATES POSTAL SERVICE	12/09/02	12/09/02	FRANKED MAIL		464.19
01-30	OP	2M5075320A	DO	12/27/02	12/27/02	FRANKED MAIL		1,265.99
01-30	OP	2M5075321C	DO	12/12/02	12/12/02	FRANKED MAIL		1,782.91
01-31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		-33.59
						FRANKED MAIL TOTALS:		3,479.50
		PERSONNEL COMPENSATION						
			BROWN,ERIN MARY	01/01/03	01/02/03	PART-TIME EMPLOYEE		46.22
			BROWN,KEITH L	01/01/03	01/02/03	DISTRICT DIRECTOR		355.56
			CHRIST,MARY E	01/01/03	01/02/03	OFFICE MANAGER		361.11
			FINGER,DAVID M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		161.11
			KNAPP,ALAN PAUL	01/01/03	01/02/03	FIELD REPRESENTATIVE		200.00
			MAYDAY,RUTH	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		155.56

			MOORE,GREGORY A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		222.22
			RAWSON,DAVID P	01/01/03	01/02/03			16.67
			SALEM,LINDEN STARR	01/01/03	01/02/03	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		161.11
			SCHMAUTZ,KURT A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		666.67
			SHARKEY,EDWARD A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		155.56
			SMITH,PRISCILLA E	01/01/03	01/02/03	STAFF ASSISTANT		194.45
			WILLIAMS,SHARON E	01/01/03	01/02/03			122.22
			WOLFRAM,GARY	01/01/03	01/02/03	ECONOMIC ADVISOR		27.78
							PERSONNEL COMPENSATION TOTALS	2,846.24
		TRAVEL						
01 14	P1	3MI07000160	EDWARD A SHARKEY	11/05/02	12/18/02	MILEAGE		588.78
01-14	P1	3MI07000161	KEITH BROWN	12/05/02	12/23/02	MILEAGE		236.61
01 15	P1	3MI07000172	GREG MOORE	10/12/02	12/02/02	MILEAGE		559.02
02 13	P1	3MI07000212	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	AIRFARE DET-DCA #0902		299.00
02-19	P1	3MI07000219	DO	11/11/02	11/11/02	AIRFARE DCA-DET #7595 (MBR)		299.00
02 19	P1	3MI07000221	DO	11/08/02	11/08/02	AIRFARE DET-DCA #4651 (MBR)		299.00
02-19	P1	3MI07000222	DO	10/11/02	10/11/02	AIRFARE DCA-DET #8862 (MBR)		299.00
02-19	P1	3MI07000223	DO	10/07/02	10/07/02	AIRFARE DET-DCA #6760 (MBR)		299.00
02 19	P1	3MI07000225	DO	10/16/02	10/16/02	AIRFARE DET-DCA #5436		299.00
02-19	P1	3MI07000226	DO	09/04/02	09/04/02	AIRFARE DET-DCA #7292 (MBR)		299.00
02-19	P1	3MI07000227	DO	09/06/02	09/06/02	AIRFARE DCA-DET #0188 (MBR)		299.00
02 19	P1	3MI07000229	DO	09/10/02	09/12/02	RT AIRFARE DCA-TVC #2000 (MBR)		347.00
02-19	P1	3MI07000220	HON. NICK SMITH	12/12/02	12/12/02	MILEAGE		169.74
02-19	P1	3MI07000224	DO	10/07/02	10/11/02	MILEAGE		63.14
02 19	P1	3MI07000224	DO	10/11/02	10/16/02	MILEAGE		97.98
02-19	P1	3MI07000228	DO	09/04/02	09/06/02	MILEAGE		61.76
02-19	P1	3MI07000228	DO	09/06/02	09/09/02	MILEAGE		74.52
03 13	P1	3MI07000266	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIR DC-MICHIGAN 7225 SMITH		299.00
							TRAVEL TOTALS:	4,889.55
		RENT, COMMUNICATION, UTILITIES						
01 14	P1	3MI07000159	CONSUMERS ENERGY	12/02/02	01/02/03	ELECTRIC		72.86
01 15	P1	3MI07000171	GREG MOORE	10/03/02	11/02/02	CELL PHONE SERVICE		32.21
01-15	P1	3MI07000173	DO	11/03/02	12/02/02	CELL PHONE SERVICE		31 19
01-16	P1	3MI07000158	SEMCO ENERGY	11/25/02	12/30/02	UTILITY - GAS - BATTLE CREEK		136.39
01-31	S5	03031004500		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
01-31	S5	03031004934		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		839.89
01 31	S5	03031005374		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		98.00
01 31	S5	03031005815		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	03031006256		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		661.12
01-31	P1	3MI07000184	AMERITECH	11/10/02	12/09/02	PHONE SERVICE - BATTLE CREEK		172.62
01 31	P1	3MI07000185	DO	11/28/02	12/27/02	PHONE SERVICE - JACKSON		575.81
01-31	P1	3MI07000174	FEDERAL EXPRESS CORP	12/06/02	12/18/02	SHIPPING		1,796 82
01-31	P1	3MI07000175	DO	12/06/02	12/11/02	SHIPPING		11 30
01 31	P1	3MI07000176	DO	12/30/02	12/31/02	SHIPPING		11 15
01-31	P1	3MI07000177	DO	12/20/02	12/20/02	SHIPPING		5.93
01 31	P1	3MI07000179	DO	11/18/02	12/09/02	SHIPPING		159.80
01-31	P1	3MI07000180	DO	12/27/02	12/27/02	SHIPPING		6.04
01 31	P1	3MI07000194	DO	12/05/02	12/05/02	SHIPPING		29.12
01-31	P1	3MI07000195	DO	12/02/02	12/04/02	SHIPPING		11 15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NICK SMITH—Con								
01-31	P1	3MI07000196	DO	11/27/02	12/03/02	SHIPPING		21.37
01-31	P1	3MI07000197	DO	12/20/02	12/23/02	SHIPPING		60.05
01-31	P1	3MI07000198	DO	12/16/02	12/18/02	SHIPPING		21 87
02-05	P1	3MI07000193	HON. NICK SMITH	11/16/02	12/16/02	FAX LINE		30 41
02-12	P1	3MI07000207	GREG MOORE	12/03/02	01/02/03	CELL PHONE SERVICE		32.21
02-19	P1	3MI07000214	FEDERAL EXPRESS CORP	03/29/02	04/04/02	SHIPMENT		14.37
02-19	P1	3MI07000217	DO	11/22/02	11/25/02	SHIPMENT		157 14
02-20	P1	3MI07000230	DO	11/18/02	11/19/02	SHIPMENT (3)		46 15
02-20	P1	3MI07000231	DO	11/20/02	11/20/02	SHIPMENT (2)		11.26
03-05	P1	3MI07000251	DO	11/20/02	11/20/02	TIME-SENSITIVE SHIPMENT		5 52
03-05	P1	3MI07000252	DO	05/20/02	05/24/02	TIME-SENSITIVE SHIPMENT		101.33
03 05	P1	3MI07000253	DO	04/16/02	04/25/02	TIME-SENSITIVE SHIPMENT		45.42
03-05	P1	3MI07000254	DO	11/25/02	11/25/02	TIME-SENSITIVE SHIPMENT		5 52
03 07	P1	3MI07000263	DO	09/04/02	09/04/02	OVERNIGHT EXPRESS		5 20
03-07	P1	3MI07000265	DO	08/15/02	08/15/02	OVERNIGHT EXPRESS		10.58
03-13	P1	3MI07000268	DO	02/19/03	02/19/03	TIME-SENSITIVE SHIPMENT		16.34
03-13	P1	3MI07000269	DO	02/17/03	02/17/03	TIME-SENSITIVE SHIPMENT		14.12
03-14	P1	3MI07000282	VERIZON NORTH	12/22/01	01/22/02	ADRIAN PHONE SERVICE		19 00
03-19	P1	3MI07000291	FEDERAL EXPRESS CORP	02/20/02	02/23/02	SHIPMENT		10.09
03-19	P1	3MI07000292	DO	09/16/02	09/19/02	SHIPMENT		16.07
03-19	P1	3MI07000294	DO	05/30/02	06/05/02	SHIPMENT		89.80
03-19	P1	3MI07000295	DO	06/18/02	06/18/02	SHIPMENT		14.61
03-19	P1	3MI07000296	DO	06/18/02	06/20/02	SHIPMENT		15.06
03-31	HV	3A903001090	DO	02/19/03	02/19/03	CORR. 3/13/03 DOC# 3MI07000268		-16.34
03 31	HV	3A903001092	DO	02/17/03	02/17/03	CORR. 3/13/03 DOC# 3MI07000269		-14.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,597.12
		PRINTING AND REPRODUCTION						
01 10	P5	2M5075321B	PRE SORT SERVICES	12/12/02	12/12/02	SINGLE DROP MASS MAIL		885.64
01-10	P5	2M5075317A	PRESORT SERVICES, INC.	12/09/02	12/09/02	SINGLE DROP MASS MAIL PRINTING		2,211.95
01-10	P5	2M5075321A	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	SINGLE DROP MASS MAIL		9,825.00
01-31	P1	3MI07000188	ACCURATE WORD LLC.	07/03/02	07/03/02	BUSINESS CARDS (MAYDAY)		74 00
02-20	P5	2M5075320B	PRESORT SERVICES, INC.	12/27/02	12/27/02	SINGLE DROP MASS MAIL PRINTING		2,017.35
						PRINTING AND REPRODUCTION TOTALS:		15,013.94
		SUPPLIES AND MATERIALS						
01-10	P1	3MI07000157	HON. NICK SMITH	12/10/02	12/10/02	OFFICE SUPPLIES		309.98
01-14	P1	3MI07000162	DBI BUSINESS INTERIORS	12/30/02	12/30/02	OFFICE SUPPLIES - JACKSON		1.99
01-14	P1	3MI07000163	LANSING STATE JOURNAL	12/31/02	12/31/03	SUBSCRIPTION - 1 YR		175.00
01-15	P1	3MI07000165	CULLIGAN	12/05/02	12/31/02	BOTTLED WATER SERVICE-BC		13.71
01-15	P1	3MI07000164	CULLIGAN WATER CONDITIONING	12/01/02	12/30/02	BOTTLED WATER SERVICE-JACKSON		19.50
01-15	P1	3MI07000169	GREATER JACKSON CHAMBER	11/21/02	11/21/02	MEETING (RUTH MAYDAY)		7.00
01 15	P1	3MI07000170	DO	11/26/02	11/26/02	MEETING (RUTH MAYDAY)		12.00
01-15	P1	3MI07000166	HUDSON POST-GAZETTE	01/01/03	01/01/04	SUBSCRIPTION		25.00
01-15	P1	3MI07000168	LENAWEE CNTY CHAMBER OF COMM.	11/02/02	11/02/02	MEETING (RUTH MAYDAY)		10.00

01 15	P1	3MI07000167	THE MILKWEED	01/01/03	12/31/03	SUBSCRIPTION		35 00
01-21	P2	OSS23727	ACCUCOM SYSTEMS	12/27/02	12/27/02	TAPE		22.14
01-21	P2	OSS23727	DO	12/27/02	12/27/02	SHIPPING		3.00
01 30	P1	3MI07000201	OFFICEMAX	12/17/02	12/18/02	OFFICE SUPPLIES FOR JACKSON		127.91
01 31	S1	03031000488		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		13 05
01 31	P1	3MI07000178	BULLETIN NEWS NETWORK	11/07/02	11/07/03	SUBSCRIPTION		1,195.00
01-31	P1	3MI07000187	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER SERVICE		35.50
01 31	P1	3MI07000181	STAPLES	12/04/02	12/04/02	OFFICE SUPPLIES		61.28
01 31	P1	3MI07000190	WEST GROUP PAYMENT CENTER	04/26/02	04/26/02	SUBSCRIPTION		195.00
02 24	P2	OSM5340	COMP-U-PLUS	01/16/03	01/16/03	CARD		91.95
02 28	S1	03059000303		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–48.10
03-07	P1	3MI07000261	PROVANTAGE CORP.	01/02/03	01/02/03	THREE COMPUTER MONITORS		946.99
						SUPPLIES AND MATERIALS TOTALS:		3,252.90
		EQUIPMENT						
02 20	P1	3A513000285	PC NATIONS	12/30/02	12/30/02	PRINTER		1,754.94
02 20	P1	3A513000285	DO	12/30/02	12/30/02	PRINTER		1,754.94
02 24	P1	3A513000291	DELL MARKETING LP	01/24/03	01/24/03	COMPUTER		1,153.00
02 24	P1	3A513000292	DO	01/24/03	01/24/03	COMPUTER		1,124.00
02 24	P1	3A513000293	DO	01/27/03	01/27/03	COMPUTER		1,074 00
02 24	P1	3A513000294	TOSHIBA	01/07/03	01/07/03	LAPTOP COMPUTER		1,499 00
						EQUIPMENT TOTALS		8,359.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS		43,439.13
						OFFICE TOTALS		43,439.13

2001 HON NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02 27	OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		592.41
						FRANKED MAIL TOTALS		–592 41
		TRAVEL						
01-10	HR	192550	HON. NICK SMITH	02/07/01	02/07/01	REIMB, DUPLICATE PAYMENT		–270.75
						TRAVEL TOTALS:		–270.75
		RENT, COMMUNICATION, UTILITIES						
01-02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C	08/01/00	06/30/01	CANCELED CHECK - STALE DATED		–107.08
01 13	P1	2MI07RW0001	DO	08/01/00	06/30/01	POSTAGE DUE/ADJUSTMENT		107.08
01 16	HR	ACH114726	DO	08/01/00	06/30/01	ACH PAYMENT ERROR RETURN		107.08
01-29	P1	2MI07RWB001	U S POST OFFICE	08/01/00	06/30/01	POSTAGE DUE/ADJUSTMENT		107 08
						RENT, COMMUNICATION, UTILITIES TOTALS		0.00
		SUPPLIES AND MATERIALS						
01-31	P1	3MI07000191	WEST GROUP PAYMENT CENTER	12/15/01	12/15/01	SUBSCRIPTION		234.00
01-31	P1	3MI07000192	DO	10/19/01	10/19/01	SUBSCRIPTION		195 00
						SUPPLIES AND MATERIALS TOTALS:		429.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–434.16
						OFFICE TOTALS		–434.16

2003 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,887 04	1,887 04
PERSONNEL COMPENSATION	191,895.62	191,895 62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. VIC SNYDER—Con.							
					PERSONNEL BENEFITS	1,364.92	1,364.92
					TRAVEL	5,255.63	5,255.63
					RENT, COMMUNICATION, UTILITIES	20,619.45	20,619.45
					PRINTING AND REPRODUCTION	150.89	150.89
					OTHER SERVICES	1,665.77	1,665.77
					SUPPLIES AND MATERIALS	4,624.53	4,624.53
					EQUIPMENT	9,911.99	9,911.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,375.84	237,375.84
					OFFICE TOTALS:	237,375.84	237,375.84
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		880.73
03-28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,006.31
					FRANKED MAIL TOTALS		1,887.04
	PERSONNEL COMPENSATION						
		ALLEN,BARRETT L	01/03/03	01/03/03	DISTRICT AIDE		104.17
		CASEY,MICHAEL COLIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,233.33
		COCKRELL,COLLINS D,JR	01/03/03	03/03/03	DISTRICT AIDE		5,930.56
		COOPER,JONATHAN D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,152.77
		FRY,EDWARD DONALD	01/03/03	03/31/03	STAFF DIRECTOR		31,500.83
		HOSKINS,MARIA	01/03/03	03/31/03	DISTRICT AIDE		9,170.85
		JONES,RHONDA G	01/03/03	03/31/03	DISTRICT AIDE		5,700.81
		MATTESON,LINSLEY S	01/03/03	03/31/03	SCHEDULER		7,583.33
		MCNEESE,VALERIE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,022.91
		OGLESBY,JENNIFER	01/03/03	03/31/03	PRESS SECRETARY/SCHEDULER		9,294.84
		PEARSON,DEXTER	02/01/03	03/31/03	DISTRICT AIDE		5,333.33
		PURVIS,ELIZABETH G	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,805.67
		ROLLINS,MICHELLE D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,555.56
		SABAG,TERRA L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,152.77
		SAVAGE,JAMES,III	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		10,490.89
		SCHUMAKER,MATTHEW O	01/03/03	01/14/03	LEGISLATIVE ASSISTANT		720.00
		WALL,KELLIE	01/06/03	03/31/03	DISTRICT AIDE		8,632.94
		WALLACE,CHRISTOPHER	01/03/03	03/31/03	DISTRICT AIDE		7,869.44
		WALTERS,STACIE D	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,152.77
		WHITE,AMANDA NIXON	01/03/03	03/31/03	DISTRICT DIRECTOR		13,487.85
					PERSONNEL COMPENSATION TOTALS:		191,895.62
	PERSONNEL BENEFITS						
01-31	S7 03031000014		01/03/03	01/31/03	TRANSIT BENEFITS		433.09
02-28	S7 03059000015		02/01/03	02/28/03	TRANSIT BENEFITS		433.02
03-31	S7 03090000015		03/01/03	03/31/03	TRANSIT BENEFITS		498.81
					PERSONNEL BENEFITS TOTALS:		1,364.92
	TRAVEL						
01-10	P1 3AR02000163	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE LIT-DCA #1496		126.50

02-10	P9	AR0201L0301	CHRYSLER FINANCIAL	01/24/03	01/31/03	LEASED AUTO	523.88
02-10	P1	3AR02000179	CITIBANK GOV CARD SERVICE	01/26/03	01/26/03	AIRFARE LIT-DCA #3897	141.50
02-10	P1	3AR02000179	DO	02/01/03	02/01/03	AIRFARE DCA-LIT #4263	131.50
02-10	P1	3AR02000183	DEVON COCKRELL	01/07/03	01/09/03	MILEAGE	29.20
02-10	P1	3AR02000187	DO	01/29/03	01/29/03	MILEAGE	18.25
02-10	P1	3AR02000197	FUELMAN OF ARKANSAS	01/01/03	01/31/03	GASOLINE	33.11
02-10	P1	3AR02000176	HON. VIC SNYDER	01/27/03	01/27/03	TAXI	13.00
02-10	P1	3AR02000201	DO	01/05/03	01/05/03	TAXI	15.00
02-10	P1	3AR02000194	KELLIE WALL	01/10/03	01/27/03	TRAVEL SUBSISTENCE	33.25
02-12	P1	3AR02000215	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	RT AIRFARE LIT-DCA #4265	141.50
02-19	P1	3AR02000221	DO	02/06/03	02/10/03	RT AIRFARE DCA-LIT #4936 (MBR)	223.00
02-19	P1	3AR02000227	DO	01/09/03	01/09/03	AIRFARE DCA-LIT #2516 (MBR)	111.50
02-19	P1	3AR02000223	DEXTER PEARSON	02/06/03	02/06/03	MILEAGE	36.50
02-19	P1	3AR02000220	HON. VIC SNYDER	02/10/03	02/10/03	TAXI	13.00
02-19	P1	3AR02000225	MARIA HOSKINS	02/07/03	02/07/03	MILEAGE	33.58
02-20	P9	AR0201L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO	523.88
02-27	P1	3AR02000232	CITIBANK GOV CARD SERVICE	02/15/03	02/15/03	MEMBER AIRFARE DC-LR 5445	111.50
02-27	P1	3AR02000233	MARIA HOSKINS	02/07/03	02/17/03	TRAVEL SUBSISTENCE	61.79
03-03	P1	3AR02000242	DEVON COCKRELL	02/14/03	02/14/03	MILEAGE	18.98
03-05	P1	3AR02000252	AMANDA NIXON WHITE	01/17/03	01/27/03	PARKING	16.25
03-05	P1	3AR02000246	HON. VIC SNYDER	02/15/03	02/15/03	TAXI	15.00
03-10	P1	3AR02000257	CITIBANK GOV CARD SERVICE	02/22/03	02/22/03	AIRFARE LR/DC PEARSON	111.50
03-10	P1	3AR02000257	DO	02/27/03	02/27/03	AIRFARE DC/LR PEARSON	126.50
03-10	P1	3AR02000257	DO	02/22/03	02/28/03	LODGING-PEARSON	1,222.74
03-11	P1	3AR02000268	DO	02/23/03	02/23/03	AIRFARE S. WALTERS (5989)	111.50
03-11	P1	3AR02000269	DO	03/02/03	03/02/03	AIRFARE S. WALTERS (5988)	141.50
03-11	P1	3AR02000267	DEXTER PEARSON	02/24/03	02/28/03	TRAVEL EXPENSES	215.89
03-11	P1	3AR02000264	FUELMAN OF ARKANSAS	02/01/03	02/28/03	FUEL	28.32
03-21	P9	AR0201L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO	523.88
03-24	P1	3AR02000284	CITIBANK GOV CARD SERVICE	03/18/03	03/18/03	AIRFARE LR-DC 8673	126.50
03-26	P1	3AR02000288	MARIA HOSKINS	03/20/03	03/20/03	MILEAGE	22.63
03-31	P1	3AR02000291	CITIBANK GOV CARD SERVICE	03/21/03	03/21/03	AIRFARE DC-LR SNYDER 8803	126.50
03-31	P1	3AR02000292	DO	03/25/03	03/25/03	AIRFARE LR-DC SNYDER 8854	126.50
						TRAVEL TOTALS:	5,255.63
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3AR02000154	CENTURYTEL	12/14/02	01/14/03	PHONE SERVICE	19.82
01-16	P1	3AR02000164	ARKANSAS TELEPHONE CO	01/01/03	01/31/03	PHONE SERVICE	11.47
01-29	S6	AR005772012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LITTLE ROCK	4,655.00
01-30	P1	3AR02000172	ALLTEL	01/01/03	01/31/03	PHONE SERVICE	26.74
01-30	P1	3AR02000170	YELL COUNTY TELEPHONE	01/01/03	01/31/03	PHONE SERVICE	12.72
02-10	P1	3AR02000181	ALLTEL	01/09/03	02/08/03	CELL PHONE SERVICE	47.97
02-10	P1	3AR02000182	DO	01/09/03	02/08/03	CELL PHONE SERVICE	66.96
02-10	P1	3AR02000180	CELLULAR INSTALLATIONS	01/13/03	01/13/03	CELL PHONE INSTALLATION	60.00
02-10	P1	3AR02000185	CENTURYTEL	01/14/03	02/14/03	PHONE SERVICE	19.86
02-10	P1	3AR02000188	COMCAST CABLEVISION OF AR	01/22/03	02/21/03	CABLE SERVICE	50.97
02-10	P1	3AR02000190	FEDERAL EXPRESS CORP	01/08/03	01/13/03	EXPRESS MAIL (4)	33.91
02-10	P1	3AR02000191	DO	01/14/03	01/17/03	EXPRESS MAIL (6)	35.30
02-10	P1	3AR02000208	DO	01/02/03	01/06/03	EXPRESS MAIL (5)	36.90
02-10	P1	3AR02000192	SOUTHWESTERN BELL	12/09/02	01/08/03	PHONE SERVICE	113.23

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON VIC SNYDER Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 10	P1	3AR02000193	DO	12/15/02	01/14/03	PHONE SERVICE		150.09
02 11	P1	3AR02000213	FEDERAL EXPRESS CORP	01/06/03	01/10/03	EXPRESS MAIL (4)		37.90
02 11	P1	3AR02000214	DO	01/09/03	01/16/03	EXPRESS MAIL (9)		74.13
02 19	P1	3AR02000222	ARKANSAS TELEPHONE CO	02/01/03	02/28/03	PHONE SERVICE		11.47
02 19	P1	3AR02000216	FEDERAL EXPRESS CORP	01/23/03	01/23/03	EXPRESS MAIL		5.22
02 19	P1	3AR02000224	DO	12/26/02	01/24/03	EXPRESS MAIL (5)		29.53
02 21	P1	3AR02000230	DO	01/27/03	02/03/03	EXPRESS MAIL (8)		45.50
02 21	P1	3AR02000229	YELL COUNTY TELEPHONE	02/01/03	02/28/03	PHONE SERVICE		14.07
02 26	S6	AR005772022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT LITTLE ROCK		4,655.00
02 27	P1	3AR02000236	CAPTARIS MEDIALINQ SERVICES	01/01/03	01/31/03	FAX SERVICE		9.04
02 27	P1	3AR02000237	COMCAST CABLE	02/22/03	03/21/03	CABLE SERVICE		50.97
02 27	P1	3AR02000234	FEDERAL EXPRESS CORP	02/03/03	02/11/03	EXPRESS MAIL		29.34
02-27	P1	3AR02000238	DO	01/22/03	01/31/03	EXPRESS MAIL		17.93
02 27	P1	3AR02000239	HELLO DIRECT	02/13/03	02/13/03	TWO HEADSETS		415.97
02 27	P1	3AR02000235	SOUTHWESTERN BELL	01/09/03	02/08/03	PHONE SERVICE		113.33
02 28	S5	03059004486		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.64
02 28	S5	03059004916		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		216.22
02 28	S5	03059005356		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		53.00
02 28	S5	03059005796		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02 28	S5	03059006236		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		200.40
03 03	P1	3AR02000243	ALLTEL	01/09/03	02/08/03	CELLULAR PHONE SERVICE		50.02
03 03	P1	3AR02000244	DO	01/09/03	02/08/03	CELLULAR PHONE SERVICE		79.38
03-05	P1	3AR02000255	DO	02/01/03	02/28/03	TELEPHONE SERVICE		26.74
03 05	P1	3AR02000253	CENTURYTEL	02/14/03	03/14/03	TELEPHONE SERVICE		19.86
03-05	P1	3AR02000245	FEDERAL EXPRESS CORP	01/31/03	02/07/03	EXPRESS MAIL		42.04
03-05	P1	3AR02000254	DO	02/11/03	02/13/03	EXPRESS MAIL		17.04
03 10	P1	3AR02000261	DO	02/14/03	02/21/03	EXPRESS MAIL		19.34
03 11	P1	3AR02000266	ARKANSAS TELEPHONE CO.	03/01/03	03/31/03	DISTRICT PHONE SERVICE		12.62
03 11	P1	3AR02000263	FEDERAL EXPRESS CORP	02/07/03	02/13/03	EXPRESS MAIL		28.12
03-11	P1	3AR02000265	SOUTHWESTERN BELL	01/15/03	02/14/03	DISTRICT PHONE SERVICE		150.22
03 19	P1	3AR02000271	ALLTEL	03/01/03	03/31/03	PHONE SERVICE		23.08
03-19	P1	3AR02000274	CAPTARIS MEDIALINQ SERVICES	02/01/03	02/28/03	FAX SERVICE		40.23
03 19	P1	3AR02000270	FEDERAL EXPRESS CORP	02/14/03	02/24/03	EXPRESS MAIL		39.85
03-19	P1	3AR02000272	YELL COUNTY TELEPHONE	03/01/03	03/31/03	PHONE SERVICE		12.72
03-24	P1	3AR02000281	ALLTEL	02/09/03	03/08/03	PHONE SERVICE		47.23
03 24	P1	3AR02000282	DO	02/09/03	03/08/03	PHONE SERVICE		82.66
03-24	P1	3AR02000276	FEDERAL EXPRESS CORP	02/21/03	02/28/03	EXPRESS MAIL		17.97
03 24	P1	3AR02000278	DO	02/28/03	03/07/03	EXPRESS MAIL		49.55
03 24	P1	3AR02000279	DO	02/27/03	03/04/03	EXPRESS MAIL		11.59
03-24	P1	3AR02000283	DO	02/24/03	03/10/03	EXPRESS MAIL		17.96
03 26	P1	3AR02000289	COMCAST CABLEVISION OF AR	03/22/03	04/21/03	CABLE SERVICE		50.97
03 27	S6	AR005772033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT LITTLE ROCK		4,655.00
03-28	S5	03087004477		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		80.64

03-28	S5	03087004911		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	162.59
03-28	S5	03087005352		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	53.00
03-28	S5	03087005793		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	136.00
03-28	S5	03087006234		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	163.23
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	1,348.04
03-31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	1,645.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,619.45
		PRINTING AND REPRODUCTION					
01-31	S3	03031000052		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-10	P1	3AR02000198	JENNNIFER L OGLESBY	01/31/03	01/31/03	PHOTO DEVELOPMENT	12.19
02-11	P1	3AR02000212	DAVID L. ANDRUKITIS, INC.	01/29/03	01/29/03	BUSINESS CARDS (PEARSON, WALL)	65.00
03-10	P1	3AR02000260	DAVID L. ANDRUKITUS, INC.	03/04/03	03/04/03	BUSINESS CARD	32.50
03-24	P1	3AR02000275	DO	03/06/03	03/06/03	BUSINESS CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	150.89
		OTHER SERVICES					
02-10	P1	3AR02000174	ARISTOTLE INTERNET ACCESS	12/16/02	01/15/03	WEBSITE STORAGE	45.00
02-10	P1	3AR02000184	ARKANSAS SPANISH INTERPRETERS	01/16/03	02/20/03	SPANISH INSTRUCTIONS	99.00
02-10	P1	3AR02000209	SOUTHERN FARM BUREAU	03/04/02	03/04/03	INSURANCE BALANCE	12.49
03-05	P1	3AR02000249	ARISTOTLE INTERNET ACCESS	02/13/03	02/16/03	WEBSITE SERVICE	45.52
03-26	P1	3AR02000286	AMANDA NIXON WHITE	03/04/03	03/04/03	MEETING/SEMINAR	25.00
03-26	P1	3AR02000290	SOUTHERN FARM BUREAU	03/04/03	03/04/04	LEASED VEHICLE INSURANCE	1,438.76
						OTHER SERVICES TOTALS.	1,665.77
		SUPPLIES AND MATERIALS					
01-10	P1	3AR02000149	ARKANSAS BUSINESS	02/10/03	02/10/04	SUBSCRIPTION	54.95
01-16	P1	3AR02000168	MAUMELLE MONITOR	01/15/03	01/15/04	SUBSCRIPTION	20.00
01-30	P1	3AR02000173	FAIRFIELD BAY	02/28/03	02/27/04	SUBSCRIPTION RENEWAL	15.00
01-31	S1	03031000188		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	351.10
02-10	P1	3AR02000205	ARKANSAS BUSINESS	02/24/03	02/24/03	SUBSCRIPTION RENEWAL	54.95
02-10	P1	3AR02000186	CLEAR MOUNTAIN SPRING WATER CO	12/02/02	01/16/03	BOTTLED WATER SERVICE	7.10
02-10	P1	3AR02000175	JOE RAGAN'S COFFEE	01/13/03	01/13/03	COFFEE SERVICE	41.45
02-10	P1	3AR02000178	DO	01/15/03	01/15/03	COFFEE SERVICE	100.48
02-10	P1	3AR02000195	KELLIE WALL	01/27/03	01/27/03	NAME TAGS	30.39
02-10	P1	3AR02000177	MOUNTAIN VALLEY WATER OF MD.	02/04/03	02/04/03	BOTTLED WATER SERVICE	65.00
02-10	P1	3AR02000189	RAZORBACK COFFEE SERVICE	01/21/03	01/21/03	COFFEE SERVICE	65.10
02-10	P1	3AR02000199	THE BENTON COURIER	02/06/03	02/05/04	SUBSCRIPTION RENEWAL	118.00
02-10	P1	3AR02000200	THE TIMES	02/20/03	02/20/04	SUBSCRIPTION RENEWAL	18.50
02-10	P1	3AR02000196	YELL COUNTY RECORD	01/17/03	01/16/04	SUBSCRIPTION RENEWAL	26.00
02-11	P1	3AR02000210	MOUNTAIN VALLEY WATER OF MD.	01/01/03	01/31/03	BOTTLED WATER COOLER RENTAL	42.00
02 11	P1	3AR02000210	DO	01/17/03	01/17/03	BOTTLED WATER	82.50
02-11	P1	3AR02000210	DO	01/21/03	01/21/03	BOTTLED WATER	83.00
02-21	P1	3AR02000228	DISCOUNT TROPHIES OF ARKANSAS	02/04/03	02/04/03	NAME BADGE - DEXTER PEARSON	10.13
02-21	P1	3AR02000231	OFFICE DEPOT CREDIT PLAN	01/15/03	01/24/03	OFFICE SUPPLIES	200.11
02-28	S1	03059000121		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	890.50
03-03	P1	3AR02000240	RAZORBACK COFFEE SERVICE	02/14/03	02/14/03	COFFEE SERVICE	43.90
03-03	P1	3AR02000241	SHERWOOD VOICE	03/01/03	03/02/04	SUBSCRIPTION	14.00
03-05	P1	3AR02000251	AMANDA NIXON WHITE	01/16/03	01/16/03	KEYS FOR LEASED VEHICLE	6.93
03-05	P1	3AR02000247	JOE RAGAN'S COFFEE	02/05/03	02/05/03	COFFEE SERVICE	89.14
03-05	P1	3AR02000248	DO	02/05/03	02/05/03	COFFEE SERVICE	39.96
03-05	P1	3AR02000250	NATIONAL CAPITAL FLAG CO, INC	02/27/03	02/27/03	FLAG	58.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON VIC SNYDER—Con								
03-05	P1	3AR02000256	POST-DISPATCH	03/11/03	03/11/04	SUBSCRIPTION		24.00
03 07	P2	OSS24979	CAPITOL MARKING PRD	02/06/03	02/06/03	STAMP		11.00
03 10	P1	3AR02000258	JOE RAGAN'S COFFEE	02/18/03	02/18/03	COFFEE SERVICE		54.80
03 10	P1	3AR02000262	DO	02/21/03	02/21/03	COFFEE SERVICE		115.65
03 10	P1	3AR02000259	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION		301.83
03 19	P1	3AR02000273	CLEAR MOUNTAIN SPRING WATER CO	02/13/03	02/13/03	WATER SERVICE		5.50
03 24	P1	3AR02000277	MOUNTAIN VALLEY WATER OF MD	02/25/03	02/25/03	WATER SERVICE		109.25
03 24	P1	3AR02000280	OFFICEMAX CREDIT PLAN	02/09/03	03/04/03	OFFICE SUPPLIES		503.78
03 26	P1	3AR02000285	AMANDA NIXON WHITE	03/02/03	03/08/03	OFFICE SUPPLIES		62.05
03 26	P1	3AR02000287	DO	03/18/03	03/18/03	KEYS FOR OFFICE		7.52
03 31	S1	03090000125		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		900.66
							SUPPLIES AND MATERIALS TOTALS	4,624.53
		EQUIPMENT						
01-30	S8	MA000115336		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,104.00
02 27	S8	MA000129111		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,104.00
03 12	P1	3A513000354	OFFICEMAX CREDIT PLAN	01/08/03	01/08/03	REFRIGERATOR		599.99
03 31	S8	MA000142216		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,104.00
							EQUIPMENT TOTALS	9,911.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS	237,375.84
							OFFICE TOTALS	237,375.84
2002 HON VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2M5086010B	UNITED STATES POSTAL SERVICE	12/31/02	01/02/03	FRANKED MAIL		2,494.68
01-31	OP	2USPS012016	DO	12/01/02	12/31/02	FRANKED MAIL		611.72
							FRANKED MAIL TOTALS	3,106.40
		PERSONNEL COMPENSATION						
			ALLEN,BARRETT L	01/01/03	01/02/03	DISTRICT AIDE		208.33
			DO	01/01/03	01/02/03	DISTRICT AIDE (OTHER COMPENSATION)		2,291.67
			CASEY,MICHAEL COLIN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		350.00
			COCKRELL,COLLINS D,JR	01/01/03	01/02/03	DISTRICT AIDE		194.45
			COOPER,JONATHAN D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			FRY,EDWARD DONALD	01/01/03	01/02/03	STAFF DIRECTOR		2,079.18
			HOSKINS,MARIA	01/01/03	01/02/03	DISTRICT AIDE		205.56
			JONES,RHONDA G	01/01/03	01/02/03	DISTRICT AIDE		127.78
			MATTESON,LINSLEY S	01/01/03	01/02/03	SCHEDULER		166.67
			MCNEESE,VALERIE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		247.92
			OGLESBY,JENNIFER	01/01/03	01/02/03	PRESS SECRETARY/SCHEDULER		208.33
			PURVIS,ELIZABETH G	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		174.33
			ROLLINS,MICHELLE D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		236.11
			SABAG,TERRA L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			SAVAGE,JAMES,III	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		232.45

			SCHUMAKER,MATTHEW O	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		120.00
			WALLACE,CHRISTOPHER	01/01/03	01/02/03	DISTRICT AIDE		172.22
			WALTERS,STACIE D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			WHITE,AMANDA NIXON	01/01/03	01/02/03	DISTRICT DIRECTOR		301.31
							PERSONNEL COMPENSATION TOTALS:	7,982.97
		TRAVEL						
01–07	P1	3AR02000145	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	MEMBER AIR DC-LR #0998		111.50
01–10	P1	3AR02000151	DO	12/20/02	12/21/02	RT AIRFARE LIT-LGA #1182 (MBR)		357.50
01–10	P1	3AR02000152	DO	12/22/02	12/29/02	RT AF BWI-LIT #1392 (ROLLINS)		252.00
01–10	P1	3AR02000148	HON. VIC SNYDER	12/20/02	12/21/02	LODGING		183.20
01–16	P1	3AR02000166	FUELMAN OF ARKANSAS	12/01/02	12/31/02	FUEL/LEASED VEHICLE		18.09
02–10	P1	3AR02000201	HON. VIC SNYDER	12/20/02	12/21/02	TAXI		70.00
							TRAVEL TOTALS:	992.29
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	3AR02000135	ALLTEL	11/09/02	12/08/02	CELL PHONE SERVICE		93.65
01–07	P1	3AR02000136	DO	11/09/02	12/08/02	CELL PHONE SERVICE		49.36
01–07	P1	3AR02000137	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	FAX SERVICE		25.93
01–07	P1	3AR02000133	COMCAST CABLEVISION OF AR	12/22/02	01/21/03	CABLE SERVICE		50.97
01–07	P1	3AR02000139	FEDERAL EXPRESS CORP	12/03/02	12/10/02	EXPRESS MAIL		18.29
01–07	P1	3AR02000140	DO	11/22/02	11/27/02	EXPRESS MAIL		24.72
01–07	P1	3AR02000143	DO	12/02/02	12/05/02	EXPRESS MAIL		17.90
01–07	P1	3AR02000132	SOUTHWESTERN BELL	11/09/02	12/08/02	PHONE SERVICE		108.66
01–10	P1	3AR02000147	FEDERAL EXPRESS CORP	12/06/02	12/13/02	EXPRESS MAIL		29.01
01–10	P1	3AR02000150	DO	12/13/02	12/19/02	EXPRESS MAIL		26.14
01–10	P1	3AR02000155	DO	12/12/02	12/16/02	EXPRESS MAIL (3)		17.34
01–10	P1	3AR02000158	JENNNIFER L OGLESBY	12/11/02	12/11/02	POSTAGE		17.85
01–10	P1	3AR02000157	SOUTHWESTERN BELL	11/15/02	12/14/02	PHONE SERVICE		127.50
01–10	P1	3AR02000162	SUNTURN, INC.	12/30/02	12/30/02	PHONE SVC-VOICE MAIL & INSTALL		415.00
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		937.79
01–16	P1	3AR02000165	FEDERAL EXPRESS CORP	12/17/02	12/20/02	EXPRESS MAIL		17.49
01–16	P1	3AR02000167	DO	12/30/02	12/30/02	EXPRESS MAIL		5.93
01 28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		1,697.19
01–31	S5	03031004504		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.64
01–31	S5	03031004938		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		187.48
01–31	S5	03031005378		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,739.40
01–31	S5	03031005819		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006260		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		161.26
02–10	P1	3AR02000207	CAPTARIS MEDIALINQ SERVICES	12/01/02	12/31/02	FAX SERVICE		39.47
02–10	P1	3AR02000203	FEDERAL EXPRESS CORP	12/18/02	12/23/02	EXPRESS MAIL (4)		25.55
02–10	P1	3AR02000204	DO	12/26/02	01/02/03	EXPRESS MAIL (4)		30.49
02–28	HV	3A901000108		12/02/02	12/02/02	HIR GRAPHICS (TRANSFER)		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,091.01
		PRINTING AND REPRODUCTION						
01–07	P1	3AR02000142	DAVID L. ANDRUKITIS, INC	12/12/02	12/12/02	BUSINESS CARDS		32.50
01–07	P1	3AR02000134	EL LATINO	12/06/02	12/06/02	AD FOR STAFF POSITION		140.00
01–10	P1	3AR02000156	KINKO'S INC.	12/16/02	12/16/02	PRINTING SERVICES		149.00
01–10	P1	3AR02000161	THE SEARCY SUN	12/13/02	12/13/02	CASEWORKER AD		40.00
01–14	P1	3AR02000160	ROCK OF ARKANSAS	12/01/02	12/31/02	U.S. ACADEMY NOMINATIONS AD		170.46
01–17	P5	2M5086010A	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	SINGLE DROP MASS MAIL		1,389.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON VIC SNYDER —Con							
01 30 P1	3AR02000169	ROCK OF ARKANSAS	12/16/02	12/16/02	ADVERTISEMENT		85 23
02 05 HR	192817	EL LATINO	12/06/02	12/06/02	RET'D CHK, OVERPAYMENT		-140 00
02 10 P1	3AR02000206	ARKANSAS PRESS SERVICES, INC	12/08/02	12/16/02	ADVERTISEMENTS		983 13
02 10 P1	3AR02000207	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS - ROLLINS		22 50
03 06 P1	3AR02RW0134	EL LATINO	12/06/02	12/06/02	EMPLOYMENT AD		140 00
					PRINTING AND REPRODUCTION TOTALS		3,011 92
	OTHER SERVICES						
01 10 P1	3AR02000146	ARISTOTLE INTERNET ACCESS	11/16/02	12/15/02	WEBSITE STORAGE		45 00
03 14 HR	192842B	ACS DESKTOP SOLUTIONS, INC	03/15/02	03/15/02	REFUND, OVERPAYMENT		-3 00
					OTHER SERVICES TOTALS		42 00
	SUPPLIES AND MATERIALS						
01 07 P1	3AR02000130	ARISTOTLE PUBLISHING INC	12/20/02	12/20/04	VOTER LIST ONLINE		6,000 00
01 07 P1	3AR02000129	EDWARD DONALD FRY	12/19/02	12/19/02	OFFICE SUPPLIES		637 37
01 07 P1	3AR02000141	DO	11/08/02	11/08/02	OFFICE SUPPLIES		14 80
01 07 P1	3AR02000144	JOE RAGAN'S COFFEE	12/10/02	12/10/02	COFFEE SERVICE		50 81
01 07 P1	3AR02000131	MOUNTAIN VALLEY WATER OF MD	10/29/02	12/20/02	WATER SERVICE		183 00
01-07 P1	3AR02000138	RAZORBACK COFFEE SERVICE	12/10/02	12/10/02	COFFEE SERVICE		50 80
01 08 P2	OSM4829	ACS DESKTOP SOLUTIONS, INC	12/08/02	12/08/02	SOFTWARE - 202412 - IMAGING PR		199 00
01-08 P2	OSM4829	DO	12/08/02	12/08/02	INSTALLATION		125.00
01 10 P1	3AR02000159	SOUTHERN REPROGRAPHICS	12/20/02	12/20/02	OFFICE SUPPLIES		99.00
01 10 P1	3AR02000153	THE BRYANT TIMES	01/01/03	12/31/03	SUBSCRIPTION RENEWAL		20.00
01 30 P1	3AR02000171	OFFICE DEPOT CREDIT PLAN	12/18/02	01/02/03	OFFICE SUPPLIES		1,083.63
01 31 S1	03031000187		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-103.75
02-11 P1	3AR02000211	JOE RAGAN'S COFFEE	12/31/02	12/31/02	COFFEE SERVICE		45 59
02-19 P1	3AR02000217	CONGRESSIONAL QUARTERLY, INC	06/09/03	06/09/04	DAILY MONITOR ARRANGED IN 2002		2,429 00
02-19 P1	3AR02000218	DO	01/01/03	12/31/03	SUBSCRIPTION - CQ.COM		6,190.00
02-19 P1	3AR02000219	LEXIS-NEXIS	01/01/03	02/29/04	SUBSCRIPTION - LEXIS NEXIS		6,000.00
02 19 P1	3AR02000226	WORDSWORTH BOOK & COMPANY	11/27/02	11/27/02	BOOKS		10 78
02-27 HR	192831	LEXIS PUBLISHING	08/28/02	09/30/03	REFUND; OVERPAYMENT		-35 71
02 28 S1	03059000121		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-92.75
03-17 P2	OSM5317	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	VIDEO ADAPTER		247 00
					SUPPLIES AND MATERIALS TOTALS		23,153.57
	EQUIPMENT						
01-17 F2	RN000001141	ACS DESKTOP SOLUTIONS, INC.	12/08/02	12/08/02	COMPUTER - COMPAQ EVO D510 CMT		2,059.00
					EQUIPMENT TOTALS:		2,059.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,439.16
					OFFICE TOTALS:		47,439 16
2001 HON VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130016	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-62.48
					FRANKED MAIL TOTALS		-62 48

OFFICIAL EXPENSES OF MEMBERS TOTALS:		–62.48
OFFICE TOTALS:		–62.48

2003 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,819.84	6,819.84
PERSONNEL COMPENSATION	188,803.25	188,803.25
PERSONNEL BENEFITS	688.23	688.23
TRAVEL	11,027.68	11,027.68
RENT, COMMUNICATION, UTILITIES	16,189.25	16,189.25
PRINTING AND REPRODUCTION	284.52	284.52
OTHER SERVICES	5,079.95	5,079.95
SUPPLIES AND MATERIALS	11,739.66	11,739.66
EQUIPMENT	6,601 27	6,601.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,233 65	247,233.65
OFFICE TOTALS.	247,233.65	247,233.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	5,101.04
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	1,718.80
						FRANKED MAIL TOTALS.	6,819.84

PERSONNEL COMPENSATION

ANDRADE-STADLER,ADELE	01/03/03	02/28/03	CONSTITUENT FIELD REPRESENTATIVE	5,662.41
DO	03/01/03	03/31/03	SENIOR FIELD REPRESENTATIVE	3,048.92
BAUTISTA,NIDIA	01/03/03	02/13/03	CASEWORKER/FIELD REPRESENTATIVE	4,327 78
DURAN,BENITA	01/03/03	02/28/03	CONSTITUENT FIELD REPRESENTATIVE	5,638 89
DO	03/01/03	03/31/03	SR FIELD REP/CASEWORKER	3,036.25
ESCOTO,GLORIA T	02/01/03	03/31/03	STAFF ASSISTANT	5,342.25
GARCIA,ADRIAN H	01/03/03	03/13/03	DISTRICT SCHEDULER	5,916.66
GRODSKY,JENNIFER	03/01/03	03/31/03	LEGISLATIVE DIRECTOR	5,192.00
DO	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT	9,642.50
HATHAWAY,TEDDIE B	01/03/03	03/31/03	FINANCE SPECIALIST	4,748.40
HOLLIFIELD,ARDIE	01/03/03	03/31/03	SCHEDULER	7,313.73
IRVING,VICKI LYNN	01/03/03	03/31/03	SHARED EMPLOYEE	4,501.75
LYSTER,DONALD M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,567.08
MARTINEZ,YVETTE M	03/01/03	03/31/03	DISTRICT CHIEF OF STAFF	7,807.50
DO	01/03/03	02/28/03	DISTRICT DIRECTOR	14,500.00
NGUYEN,AIHA T	01/03/03	02/28/03	FIELD DEPUTY/CASEWORKER	5,638.89
DO	03/01/03	03/31/03	FIELD REPRESENTATIVE	3,036.25
PINON,MARGARITA	01/03/03	03/31/03	CASEWORK MANAGER	9,666.58
RANGEL,REBECCA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,911.11
ROBLES,EDITH	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,756.67
RODRIGUEZ,LAURA V	01/03/03	03/31/03	CHIEF OF STAFF	25,046.81
TAYLOR-MIESLE,HEATHER V	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,889.66
VILLARREAL,CRISTINA M	02/14/03	03/31/03	STAFF ASSISTANT	3,831.88
YAMASHIRO,NIKKI S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,839.17
YOHALMO,AVILES	01/03/03	03/31/03	CASEWORKER	6,940.11
			PERSONNEL COMPENSATION TOTALS:	188,803.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HILDA L SOLIS—Con								
		PERSONNEL BENEFITS						
01 31	S7	03031000045		01/03/03	01/31/03	TRANSIT BENEFITS		206 83
02 28	S7	03059000045		02/01/03	02/28/03	TRANSIT BENEFITS		206 76
03 31	S7	03090000050		03/01/03	03/31/03	TRANSIT BENEFITS		274.64
							PERSONNEL BENEFITS TOTALS	688 23
		TRAVEL						
01 10	P1	3CA32000048	ARDIE HOLLIFIELD	01/03/03	01/05/03	MILEAGE		47 45
01 16	P1	3CA32000071	JENNIFER GRODSKY	01/07/03	01/07/03	TAXI (2)		16 00
01 24	P1	3CA32000079	REBECA RANGEL	01/03/03	01/05/03	TRAVEL SUBSISTENCE		72 03
02 11	P1	3CA32000091	ARDIE HOLLIFIELD	01/18/03	02/01/03	MILEAGE		78.84
02 11	P1	3CA32000090	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	AIRFARE IAD-LAX #2691		156.00
02-11	P1	3CA32000097	DO	01/05/03	01/09/03	RT AIRFARE SMF-IAD-LAX #4329		412.00
02 11	P1	3CA32000097	DO	01/27/03	01/27/03	AIRFARE LAX-IAD #5420		154 50
02 11	P1	3CA32000092	LAURA V RODRIGUEZ	01/03/03	01/31/03	MILEAGE		90.15
02-13	P1	3CA32000098	AIHA T NGUYEN	01/03/03	01/31/03	MILEAGE		109 14
02-13	P1	3CA32000099	DO	01/31/03	01/31/03	PARKING		3.00
02-13	P1	3CA32000101	BENITA DURAN	01/15/03	01/29/03	MILEAGE		57.67
02 13	P1	3CA32000100	MARGARITA PINON	01/08/03	01/08/03	MILEAGE		8.40
02-13	P1	3CA32000102	YVETTE M MARTINEZ	01/24/03	01/31/03	MILEAGE		20.44
02-14	P1	3CA32000107	ADRIAN GARCIA	01/03/03	01/31/03	MILEAGE		56.21
02-14	P1	3CA32000103	ARDIE HOLLIFIELD	02/05/03	02/06/03	MILEAGE		40.15
02 14	P1	3CA32000104	DO	01/21/03	02/05/03	TAXI/PARKING		13.00
02-14	P1	3CA32000106	YOHALMO AVILES	01/03/03	01/31/03	MILEAGE		42.34
02-14	P1	3CA32000108	YVETTE M MARTINEZ	02/05/03	02/05/03	PARKING		5.00
02-24	P1	3CA32000115	ARDIE HOLLIFIELD	02/11/03	02/14/03	MILEAGE		45.99
02-27	P1	3CA32000117	NIKKI S YAMASHIRO	01/18/03	01/26/03	TRAVEL SUBSISTENCE		195.58
03-05	P1	3CA32000123	HON HILDA L SOLIS	02/26/03	02/26/03	TAXI		9.00
03-05	P1	3CA32000124	JENNIFER GRODSKY	02/14/03	02/22/03	TRAVEL SUBSISTENCE		381.47
03-07	P1	3CA32000127	CITIBANK GOV CARD SERVICE	02/22/03	02/28/03	AIRFARE #4900-AVILES		310.50
03-07	P1	3CA32000128	DO	02/20/03	02/20/03	TRAVEL SUBSISTENCE-GAS		26 15
03-07	P1	3CA32000129	DO	02/25/03	02/27/03	AIRFARE #9557-MEMBER		182.50
03-07	P1	3CA32000130	DO	02/23/03	02/23/03	AIRFARE #0871-RODRIGUEZ		154.50
03-07	P1	3CA32000131	DO	03/03/03	03/03/03	AIRFARE #2666-MEMBER		182.50
03-10	P1	3CA32000132	ARDIE HOLLIFIELD	02/24/03	03/03/03	PRIVATE AUTO MILEAGE		67.53
03-11	P1	3CA32000133	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	AIR DC-LA 1650 RODRIGUEZ		156.00
03-11	P1	3CA32000134	DO	02/05/03	02/06/03	AIR LA-DC-LA 2654 MBR		366.50
03-11	P1	3CA32000135	DO	02/07/03	02/07/03	GASOLINE		24.00
03-11	P1	3CA32000136	DO	02/16/03	02/19/03	AIR-DC-LA-DC 1230 HOLLIFIELD		310 50
03-11	P1	3CA32000138	DO	02/16/03	02/19/03	AIR DC-LA-DC 1231 TAYLOR		310 50
03-11	P1	3CA32000139	DO	02/14/03	02/22/03	AIR DC-LA-DC 1246 GRODSKY		310.50
03-11	P1	3CA32000140	DO	02/16/03	02/21/03	AIR DC-LA-DC 7399 LYSTER		310.50
03-11	P1	3CA32000141	DO	02/14/03	02/23/03	AIR DC-LA-DC 8135 YAMASHIRO		310.50
03 11	P1	3CA32000142	DO	02/11/03	02/13/03	AIR DC-LA-DC 8727 MBR		310.50

03-11	P1	3CA32000144	DO	02/16/03	02/22/03	AIRFARE DC-DO-DC ROBLES/8749	310.50
03-11	P1	3CA32000144	DO	02/15/03	02/22/03	AIRFARE DC-DO-DC RANGEL/5098	323.50
03-11	P1	3CA32000144	DO	02/15/03	02/18/03	GAS	46.02
03-11	P1	3CA32000145	LAURA V RODRIGUEZ	02/26/03	02/26/03	TAXI	20.00
03-13	P1	3CA32000148	NIKKI S YAMASHIRO	02/22/03	02/22/03	TAXI	10.00
03-13	P1	3CA32000147	YOHALMO AVILES	02/22/03	02/28/03	TRAVEL SUBSISTENCE	93.99
03-17	P1	3CA32000164	AIHA T NGUYEN.	02/07/03	02/28/03	MILEAGE	112.42
03-17	P1	3CA32000165	DO	02/27/03	02/27/03	PARKING	4.00
03-17	P1	3CA32000163	BENITA DURAN	02/05/03	02/20/03	MILEAGE	115.34
03-17	P1	3CA32000161	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	GASOLINE	25.02
03-17	P1	3CA32000166	GLORIA T. ESCOTO	02/05/03	02/25/03	MILEAGE	75.92
03-17	P1	3CA32000162	HEATHER TAYLOR-MIESLE	02/15/03	02/19/03	TRAVEL SUBSISTENCE	144.07
03-17	P1	3CA32000156	LAURA V RODRIGUEZ	03/07/03	03/07/03	PARKING	5.50
03-17	P1	3CA32000167	MARGARITA PINON	02/05/03	02/17/03	MILEAGE	48.55
03-17	P1	3CA32000154	VICKI LYNN IRVING	03/03/03	03/05/03	TRAVEL SUBSISTENCE	517.81
03-17	P1	3CA32000158	YVETTE M MARTINEZ	02/06/03	02/07/03	MILEAGE	18.25
03-17	P1	3CA32000159	DO	02/05/03	02/07/03	PARKING	13.00
03-20	P1	3CA32000173	CITIBANK GOV CARD SERVICE	01/18/03	02/26/03	RT AIRFARE IAD-LAX #3309-NIKKI	310.50
03-20	P1	3CA32000174	DO	02/19/03	02/21/03	TRAVEL SUBSISTENCE	990.00
03-20	P1	3CA32000179	EDITH ROBLES	02/13/03	02/24/03	TRAVEL SUBSISTENCE	153.35
03-20	P1	3CA32000177	HON. HILDA L. SOLIS	03/11/03	03/11/03	TAXI	7.00
03-20	P1	3CA32000171	LAURA V RODRIGUEZ	03/11/03	03/11/03	TAXI	18.00
03-20	P1	3CA32000172	DO	02/03/03	02/28/03	MILEAGE	115.34
03-20	P1	3CA32000169	YOHALMO AVILES	02/25/03	02/28/03	TRAVEL SUBSISTENCE	7.05
03-24	P1	3CA32000181	ARDIE HOLLIFIELD	02/05/03	02/15/03	TRAVEL SUBSISTENCE	25.28
03-24	P1	3CA32000180	JENNIFER GRODSKY	02/05/03	02/05/03	TRAVEL SUBSISTENCE	9.50
03-24	P1	3CA32000182	LAURA V RODRIGUEZ	02/06/03	02/20/03	TRAVEL SUBSISTENCE	2,067.80
03-26	P1	3CA32000184	ADRIAN GARCIA	02/03/03	02/27/03	MILEAGE	81.07
03-26	P1	3CA32000185	CITIBANK GOV CARD SERVICE	02/19/03	02/20/03	MEALS	11.36
						TRAVEL TOTALS:	11,027.68
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	3CA32000049	EXPANETS INC	12/12/02	01/11/03	DISTRICT PHONE SERVICE	214.98
01-10	P1	3CA32000050	VERIZON WIRELESS MESSAGING	01/01/03	03/31/03	PAGER SERVICE	69.71
01-16	P1	3CA32000072	DISH NETWORK	01/13/03	02/12/03	CABLE SERVICE - EL MONTE	29.98
01-16	P1	3CA32000073	EXPANETS INC	12/12/02	01/11/03	PHONE SERVICE	45.30
01-22	P9	CA3201R0301	4401 SANTA ANITA CORPORATION	01/01/03	01/31/03	EL MONTE - RENT	2,935.82
01-24	P1	3CA32000077	VERIZON WIRELESS	01/01/03	01/31/03	CELLULAR TELEPHONE SERVICE	185.33
01-31	P1	3CA32000083	EXPANETS INC	01/12/03	02/11/03	PHONE SERVICE - EL MONTE	45.30
01-31	P1	3CA32000083	DO	01/12/03	02/11/03	PHONE SERVICE - EAST LA	36.40
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	21.05
02-06	P1	3CA32000088	DO	01/16/03	01/21/03	COURIER (3)	26.42
02-11	P1	3CA32000095	ACS DESKTOP SOLUTIONS, INC.	01/01/03	01/31/03	TERMINAL SERVER CONNECTIONS	360.00
02-14	P1	3CA32000110	ADRIAN GARCIA	02/09/03	02/09/03	CELL PHONE ANTENNA	20.00
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	67.77
02-20	P9	CA3201R0302	4401 SANTA ANITA CORPORATION	02/01/03	02/28/03	EL MONTE - RENT	2,935.82
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	41.30
02-21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	15.27
02-24	P1	3CA32000114	DISH NETWORK	02/13/03	03/12/03	UTILITY	29.98
02-24	P1	3CA32000112	PACIFIC BELL	01/01/03	01/31/03	PHONE SERVICE	670.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON HILDA L SOLIS Con								
02-24	P1	3CA32000113	VERIZON WIRELESS	02/01/03	02/25/03	CELL PHONE SERVICE		179.68
02-26	P2	HCV0300602	DO	02/13/03	02/13/03	MOTOROLA T720 CELLPHONE		129.99
02-26	P2	HCV0300602	DO	02/13/03	02/13/03	SAMSUNG A310 CELLPHONE		99.99
02-26	P2	HCV0300602	DO	02/13/03	02/13/03	100-1703-08		12.74
02-28	S5	03059004487		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		49.90
02-28	S5	03059004917		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		212.69
02-28	S5	03059005357		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		397.00
02-28	S5	03059005797		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5	03059006237		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,126.12
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		13.28
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		6.14
03-04	P1	3CA32000120	EXPANETS, INC	02/12/03	03/11/03	DISTRICT PHONE SERVICE		36.40
03-04	P1	3CA32000121	DO	02/12/03	03/11/03	DISTRICT PHONE SERVICE		45.30
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		88.21
03-07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		5.27
03-11	P1	3CA32000137	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL CONNECTION		360.00
03-13	P1	3CA32000150	DISH NETWORK	03/13/03	04/12/03	CABLE SERVICE - EL MONTE		29.98
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL		14.73
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-20	P1	3CA32000175	PACIFIC BELL	02/01/03	02/28/03	PHONE SERVICE		476.07
03-20	P1	3CA32000170	VERIZON WIRELESS - LA	02/01/03	02/25/03	CELL PHONE SERVICE		220.85
03-20	P9	CA3201R0303	4401 SANTA ANITA CORPORATION	03/01/03	03/31/03	EL MONTE - RENT		2,935.82
03-26	P1	3CA32000188	EXPANETS, INC	03/12/03	04/11/03	DIST PHONE SERVICE/LA/14793116		36.40
03-26	P1	3CA32000188	DO	03/12/03	04/11/03	DIST.PHONE SERV/14793117		45.30
03-28	S5	03087004478		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		49.90
03-28	S5	03087004912		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		221.93
03-28	S5	03087005353		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		97.00
03-28	S5	03087005794		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03-28	S5	03087006235		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,246.87
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,189.25
		PRINTING AND REPRODUCTION						
01-31	S3	03031000281		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		27.80
01-31	P1	3CA32000085	EDITH ROBLES	01/16/03	01/16/03	PHOTO PROCESSING		53.67
02-11	P1	3CA32000094	DAVID L ANDRUKITIS, INC.	01/29/03	01/29/03	BUSINESS CARDS (ESCOTO)		40.00
03-17	P1	3CA32000153	DAVID L ANDRUKITUS, INC	02/25/03	02/25/03	PRINTING		10.00
03-17	P1	3CA32000157	LAURA V RODRIGUEZ	03/07/03	03/07/03	PHOTO PROCESSING		38.05
03-20	P1	3CA32000178	DAVID L ANDRUKITUS, INC	03/07/03	03/07/03	BUSINESS CARDS		115.00
						PRINTING AND REPRODUCTION TOTALS.		284.52
		OTHER SERVICES						
02-11	P1	3CA32000096	ALLEN'S PRESS CLIPPING BUREAU	01/01/03	01/31/03	CLIPPING SERVICE		72.00
03-13	P1	3CA32000149	DO	02/01/03	02/28/03	PRESS CLIPPING SERVICE		72.00
03-26	P1	3CA32000190	CONGRESSIONAL MANAGEMENT FNDTN	02/17/03	02/18/03	TRAINING		4,935.95
						OTHER SERVICES TOTALS.		5,079.95

		SUPPLIES AND MATERIALS					
01-10	P1	3CA32000047	CALIFORNIA JOURNAL	02/01/03	02/01/04	SUBSCRIPTION	43.00
01-10	P1	3CA32000046	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/22/04	SUBSCRIPTION - CQ WEEKLY PRINT	525.00
01-10	P1	3CA32000051	DO	03/03/03	03/03/04	MONITOR PRINT DAILY	529.00
01-24	P1	3CA32000075	ADELE ANDRADE-STADLER	01/10/03	01/10/03	FOOD AND BEVERAGE	9.00
01-24	P1	3CA32000078	REBECA RANGEL	01/07/03	01/07/03	OFFICE SUPPLIES	1.79
01-24	P1	3CA32000076	YVETTE M MARTINEZ	01/10/03	01/10/03	FOOD AND BEVERAGE	9.83
01-31	S1	03031000773		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,374.10
01-31	P1	3CA32000082	CALIFORNIA POLITICAL WEEK	01/27/03	01/27/04	SUBSCRIPTION	95.00
01-31	P1	3CA32000084	OFFICE DEPOT CREDIT PLAN	01/12/03	01/12/03	OFFICE SUPPLIES	15.66
02-06	P1	3CA32000089	LEXIS-NEXIS	02/01/03	01/31/04	SUBSCRIPTION- DC	4,500.00
02-06	P1	3CA32000087	LOS ANGELES TIMES	01/20/03	01/20/04	SUBSCRIPTION	78.00
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7962410 01/31/03	12.00
02-14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795535937 01/09/03	32.50
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802614998 01/31/03	39.00
02-14	P1	3CA32000105	SPARKLETTS DRINKING WATER	12/31/02	01/31/03	BOTTLED WATER SERVICE	66.90
02-14	P1	3CA32000109	YVETTE M MARTINEZ	02/05/03	02/05/03	OFFICE SUPPLIES	69.32
02-27	P1	3CA32000119	LANIER WORLDWIDE, INC.	02/03/03	02/03/03	TONER	232.50
02-27	P1	3CA32000116	OFFICE DEPOT CREDIT PLAN	02/12/03	02/12/03	OFFICE SUPPLY/FINANCE CHARGE	6.94
02-28	S1	03059000487		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	964.22
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8345158 02/28/03	12.00
03-05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681818 02/24/03	19.50
03-10	HV	3A901000123		01/29/03	01/29/03	FRAMING (TRANSFER)	102.00
03-13	P2	OSS24980	BOISE CASCADE OFFICE PRODUCTS	02/06/03	02/06/03	FILE	7.64
03-13	P1	3CA32000143	MONTEREY PARK & WEST VALLEY	03/05/03	03/04/04	SUBSCRIPTION/EL MONTE	20.00
03-13	P1	3CA32000146	SPARKLETTS DRINKING WATER	02/05/03	02/28/03	BOTTLED WATER	66.90
03-17	P1	3CA32000155	VICKI LYNN IRVING	03/05/03	03/05/03	OFFICE SUPPLIES	335.26
03-17	P1	3CA32000160	YVETTE M MARTINEZ	02/20/03	02/20/03	REFRESHMENTS/CONST EVENT	12.46
03-20	P1	3CA32000176	HISPANIC LINK NEWS SERVICE	03/05/03	03/04/04	SUBSCRIPTION	140.00
03-20	P1	3CA32000168	SAN GABRIEL VALLEY	03/05/03	02/03/04	SUBSCRIPTION	187.20
03-26	P1	3CA32000186	HON. HILDA L. SOLIS	02/18/03	02/18/03	FOOD/BEVERAGE MEETING	273.87
03-26	P1	3CA32000183	OFFICEMAX CREDIT PLAN	02/15/03	02/15/03	OFFICE SUPPLIES	108.62
03-26	P1	3CA32000189	SAN GABRIEL VALLEY	04/01/03	04/01/04	SUBSCRIPTION	360.00
03-26	P1	3CA32000187	VICKI LYNN IRVING	03/18/03	03/18/03	OFFICE SUPPLIES	22.78
03-28	P1	3CA32RW0143	BARRON COMMUNICATIONS	03/05/03	03/04/04	SUBSCRIPTION	20.00
03-31	S1	03090000528		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,467.67
03-31	HR	591003	MONTEREY PARK & WEST VALLEY	03/05/03	03/04/04	RET'D CHK; INCORRECT PAYEE	-20.00
						SUPPLIES AND MATERIALS TOTALS:	11,739.66
		EQUIPMENT					
01-30	S8	MA000114770		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	972.51
01-30	S8	PL000127075		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,191.96
02-27	S8	MA000129253		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,053.58
02-27	S8	PL000139712		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,191.96
03-31	S8	MA000147228		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,081.42
03-31	S8	MA000147229		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3.36
03-31	S8	PL000152900		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	860.61
03-31	S8	PL000153986		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	245.87
						EQUIPMENT TOTALS:	6,601.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,233.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON HILDA L SOLIS—Con							
						OFFICE TOTALS	247,233 65
2002 HON HILDA L SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		338.60
						FRANKED MAIL TOTALS	338 60
PERSONNEL COMPENSATION							
		ANDRADE-STADLER,ADELE	01/01/03	01/02/03	CONSTITUENT FIELD REPRESENTATIVE		185 96
		BAUTISTA,NIDIA	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE		211.11
		DURAN,BENITA	01/01/03	01/02/03	CONSTITUENT FIELD REPRESENTATIVE		194 44
		GARCIA,ADRIAN H	01/01/03	01/02/03	DISTRICT SCHEDULER		166.67
		GRODSKY,JENNIFER	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		316 67
		HATHAWAY,TEDDIE B	01/01/03	01/02/03	FINANCE SPECIALIST		104 60
		HOLLIFIELD,ARDIE	01/01/03	01/02/03	SCHEDULER		161 11
		IRVING,VICKI LYNN	01/01/03	01/02/03	SHARED EMPLOYEE		94 44
		LYSTER,DONALD M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211 11
		MARTINEZ,YVETTE M	01/01/03	01/02/03	DISTRICT DIRECTOR		500 00
		NGUYEN,AIHA T	01/01/03	01/02/03	FIELD DEPUTY/CASEWORKER		194 44
		PINON,MARGARITA	01/01/03	01/02/03	CASEWORK MANAGER		216 67
		RANGEL,REBECCA	01/01/03	01/02/03	LEGISLATIVE AIDE		161 11
		ROBLES,EDITH	01/01/03	01/02/03	PRESS SECRETARY		255 56
		RODRIGUEZ,LAURA V	01/01/03	01/02/03	CHIEF OF STAFF		2,827 78
		TAYLOR-MIESLE,HEATHER V	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		211 11
		YAMASHIRO,NIKKI S	01/01/03	01/02/03	STAFF ASSISTANT		145 28
		YOHALMO,AVILES	01/01/03	01/02/03	CASEWORKER		155 56
						PERSONNEL COMPENSATION TOTALS:	6,313 62
TRAVEL							
01–07 P1	3CA31000117	ADRIAN GARCIA	11/01/02	11/26/02	MILEAGE		98 92
01–07 P1	3CA31000120	AIHA T NGUYEN,	07/01/02	07/30/02	MILEAGE		47 45
01–07 P1	3CA31000121	DO	09/03/02	11/30/02	MILEAGE		387 63
01–07 P1	3CA31000122	DO	10/23/02	11/15/02	PARKING		45 00
01 07 P1	3CA31000115	BENITA DURAN	11/01/02	11/20/02	MILEAGE		17 16
01–07 P1	3CA31000116	DO	11/20/02	11/20/02	PARKING		5.00
01–07 P1	3CA31000114	CECILIA CABELLO	11/21/02	11/22/02	MILEAGE		12 78
01 07 P1	3CA31000123	MARGARITA PINON	11/17/02	11/26/02	MILEAGE		73.73
01 07 P1	3CA31000124	DO	11/17/02	11/17/02	PARKING		5 00
01–07 P1	3CA31000113	YOHALMO AVILES	11/11/02	11/11/02	MILEAGE		6.21
01 07 P1	3CA31000118	YVETTE M MARTINEZ	11/03/02	11/03/02	MILEAGE		12 41
01 07 P1	3CA31000119	DO	11/03/02	11/03/02	PARKING		5 00
01–10 P1	3CA31000132	ARDIE HOLLIFIELD	11/26/02	12/03/02	MILEAGE		40.15
01–10 P1	3CA31000135	DO	11/17/02	11/26/02	TRAVEL SUBSISTENCE		219.30
01 10 P1	3CA31000128	CITIBANK GOV CARD SERVICE	12/03/02	12/06/02	RT AIRFARE LAX-IAD #4562		310.50
01-10 P1	3CA31000129	DO	12/08/02	12/11/02	RT AIRFARE LAX-IAD #6643		310 50

01–10	P1	3CA31000130	DO	12/05/02	12/08/02	TAXI (2)	116.00
01–10	P1	3CA31000131	DO	11/01/02	11/30/02	MILEAGE	107.68
01–16	P1	3CA31000137	JENNIFER GRODSKY	12/12/02	12/21/02	TRAVEL SUBSISTENCE	180.14
01–23	P1	3CA31000146	ADELE ANDRADE-STADLER	12/02/02	12/19/02	MILEAGE	54.02
01–23	P1	3CA31000150	ADRIAN GARCIA	12/02/02	12/20/02	MILEAGE	53.65
01–23	P1	3CA31000148	AIHA T NGUYEN,	12/10/02	12/19/02	MILEAGE	39.42
01–23	P1	3CA31000149	DO	12/10/02	12/10/02	PARKING	2.00
01–23	P1	3CA31000147	BENITA DURAN	12/05/02	12/19/02	MILEAGE	64.24
01–23	P1	3CA31000143	MARGARITA PINON	12/06/02	01/02/03	MILEAGE	43.07
01–23	P1	3CA31000142	YVETTE M MARTINEZ	12/13/02	12/15/02	MILEAGE	10.58
01–28	P1	3CA31000151	CITIBANK GOV CARD SERVICE	12/21/02	12/22/02	TRAVEL SUBSISTENCE	645.79
01–29	P1	3CA31000175	ARDIE HOLLIFIELD	10/10/02	11/20/02	MILEAGE	103.66
01–29	P1	3CA31000176	EDITH ROBLES	11/05/02	12/20/02	MILEAGE	70.08
01–31	P1	3CA31000182	CITIBANK GOV CARD SERVICE	11/17/02	11/25/02	LODGING (HOLLIFIELD)	1,009.69
01–31	P1	3CA31000183	LAURA V RODRIGUEZ	11/21/02	11/21/02	TAXI	7.00
02–04	P1	3CA31000184	DO	10/30/02	10/30/02	TAXI (2)	19.00
02–11	P1	3CA31000189	CITIBANK GOV CARD SERVICE	12/15/02	12/21/02	RT AF IAD-LAX #1156 (GRODSKY)	338.50
02–11	P1	3CA31000189	DO	12/15/02	12/28/02	RT AF IAD-LAX #1157 RODRIGUEZ	310.50
02–13	P1	3CA31000191	DO	12/15/02	12/27/02	CAR RENTAL	341.32
02–13	P1	3CA31000192	LAURA V RODRIGUEZ	12/15/02	12/26/02	TRAVEL SUBSISTENCE	430.77
02–24	P1	3CA31000210	DO	12/16/02	12/19/02	TRAVEL SUBSISTENCE	28.34
						TRAVEL TOTALS:	5,572.19
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	5.71
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	35.91
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	24.75
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	77.43
01–16	P1	3CA31000141	CLINTON SERVICES	12/01/02	12/31/02	TERMINAL SERVER CONNECTION	360.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/31/02	12/31/02	OVERNIGHT MAIL	9.92
01–28	P1	3CA31000153	PACIFIC BELL	12/01/02	12/31/02	TELEPHONE SERVICE	549.83
01–31	S5	03031004505		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90
01–31	S5	03031004939		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	201.22
01–31	S5	03031005379		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,672.00
01–31	S5	03031005820		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	03031006261		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	995.99
02–27	P1	3CA31000225	FEDERAL EXPRESS CORP	12/09/02	12/09/02	COURIER	65.24
03–05	P1	3CA31000226	DO	12/23/02	12/23/02	DELIVERY SERVICE	66.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,246.81
		PRINTING AND REPRODUCTION					
01–23	P1	3CA31000145	MARGARITA PINON	12/29/02	12/29/02	PHOTO DEVELOPING	2.73
01–28	P1	3CA31000152	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS	377.00
02–13	P1	3CA31000190	DO	12/31/02	12/31/02	BUSINESS CARDS (SOLIS)	70.00
						PRINTING AND REPRODUCTION TOTALS:	449.73
		OTHER SERVICES					
01–16	P1	3CA31000140	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	72.00
		SUPPLIES AND MATERIALS					
01–07	P1	3CA31000125	BENITA DURAN	11/23/02	11/26/02	OFFICE SUPPLIES	15.15
01–07	P1	3CA31000126	OFFICE DEPOT CREDIT PLAN	12/03/02	12/06/02	OFFICE SUPPLIES	391.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HILDA L SOLIS Con								
01 10	P1	3CA31000133	CALIFORNIA JOURNAL	12/01/02	12/01/03	SUBSCRIPTION		43 00
01 10	P1	3CA31000134	LOS ANGELES TIMES	12/23/02	01/20/03	SUBSCRIPTION		6.00
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW L7576353 12/31/02		12 00
01 15	C1	NW200301500	DO	12/05/02	12/05/02	BW 1786661940 12/05/02		32.50
01 16	P1	3CA31000138	JENNIFER GRODSKY	12/27/02	12/27/02	OFFICE SUPPLIES		7 73
01 16	P1	3CA31000139	SPARKLETTS DRINKING WATER	11/27/02	12/30/02	BOTTLED WATER SERVICE		58 40
01 23	P1	3CA31000144	MARGARITA PINON	12/30/02	12/30/02	OFFICE SUPPLIES		8 64
01 29	P1	3CA31000174	OFFICE DEPOT CREDIT PLAN	12/17/02	12/17/02	OFFICE SUPPLIES		29 00
01 31	S1	0303100076 8		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		220 28
03 13	P2	OSS23961	BOISE CASCADE OFFICE PRODUCTS	01/09/03	01/09/03	PENS		97 50
03 20	HV	3A903000988	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		32 50
03 20	HV	3A903000989	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
						SUPPLIES AND MATERIALS TOTALS		965 81
		EQUIPMENT						
01-30	S8	MA000120441		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		67 07
						EQUIPMENT TOTALS		67 07
						OFFICIAL EXPENSES OF MEMBERS TOTALS		19,025 83
						OFFICE TOTALS:		19,025 83
2001 HON HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		47 29
						FRANKED MAIL TOTALS		47.29
		RENT, COMMUNICATION, UTILITIES						
01-16	P1	3CA31000136	EXPANETS INC	07/14/01	08/13/01	PHONE SERVICE		45.30
01-16	P1	3CA31000136	DO	08/14/01	09/13/01	PHONE SERVICE		45 30
01 16	P1	3CA31000136	DO	10/14/01	11/13/01	PHONE SERVICE		45 30
						RENT, COMMUNICATION, UTILITIES TOTALS:		135.90
		SUPPLIES AND MATERIALS						
02-04	CO	Z6167418	NEWSWEEK	12/14/01	12/14/03	CANCELED CHECK - STOP PAYMENT		-53.00
02-04	CO	Z6167418	DO	12/14/01	12/14/03	CANCELED CHECK - STOP PAYMENT		-53 00
03-31	P2	OSSPA42954	ARTCRAFT WHOLESALE JEWELRY	05/09/01	05/09/01	DOOR, PLAQUE, MEMBER OF CONGRESS		185 00
						SUPPLIES AND MATERIALS TOTALS:		79.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262 19
						OFFICE TOTALS:		262.19
2003 HON MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	987.63	987 63
						PERSONNEL COMPENSATION	195,552.49	195,552 49
						TRAVEL	5,486.17	5,486 17
						RENT, COMMUNICATION, UTILITIES	15,139.13	15,139 13

PRINTING AND REPRODUCTION	844.61	844.61
OTHER SERVICES	185.00	185.00
SUPPLIES AND MATERIALS	7,820.79	7,820.79
EQUIPMENT	9,102.70	9,102.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,118.52	235,118.52
OFFICE TOTALS:	235,118.52	235,118.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	310.53
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	677.10
						FRANKED MAIL TOTALS:	987.63

PERSONNEL COMPENSATION

BECKER,SETH A	01/03/03	03/31/03	PRESS SECRETARY	15,155.56
COATS,ANDREW C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,533.33
CUSEY,JOHN MARK	01/03/03	01/31/03	SHARED EMPLOYEE	1,866.67
DONESA,CHRISTOPHER A	01/03/03	03/31/03	SHARED EMPLOYEE	6,600.00
FENNIG,ANDREW W	02/03/03	03/31/03	STAFF ASSISTANT	3,866.67
FLOOD,ANGELA K	01/03/03	03/31/03	CHIEF OF STAFF	31,777.77
GERSON,DAWN	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	13,688.90
GREEN,MARTIN D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,277.78
HARTZELL,STEPHANNY LENEA	01/03/03	01/31/03	STAFF ASSISTANT	1,466.67
HONEGGER,MARY M	01/03/03	03/31/03	DISTRICT LEGISLATIVE COORDINATOR	5,157.77
HOWELL,HOPE R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,133.33
HOWELL,STEVE N	01/03/03	03/31/03	DIR OF CONST SVCS/AGRIC LIAISON	11,611.10
KAILING,KARL	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,477.77
MCSHERRY,ALLISON T	03/10/03	03/31/03	CONSTITUENT LIAISON	2,245.83
PFUNDSTEIN,MARK E	01/03/03	03/31/03	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE	10,266.67
PILLIE,DEREK	01/03/03	03/31/03	STAFF AND SYSTEM'S ASSISTANT	9,777.77
SHUPE,TOMMY JO	01/03/03	03/31/03	CONSTITUENT LIAISON	10,022.23
STRANSKY-GUAGENTI,ALENA A	01/03/03	03/31/03	STAFF ASSISTANT	5,622.23
TELLER,PAUL S	01/03/03	01/31/03	SHARED EMPLOYEE	3,266.67
WICKERSHAM,MARK A	01/03/03	03/31/03	DISTRICT DIRECTOR	17,160.00
ZIMMERMAN,VIRGINIA B	01/03/03	03/31/03	SPECIAL ASST/DISTRICT SCHEDULER	7,577.77
			PERSONNEL COMPENSATION TOTALS:	195,552.49

TRAVEL

02–03	P1	3IN03000060	MARY M HONEGGER	01/15/03	01/16/03	LODGING	329.26
02–03	P1	3IN03000061	DO	01/15/03	01/15/03	AIRFARE FWA-DCA #1942	138.00
02–03	P1	3IN03000062	DO	01/17/03	01/17/03	AIRFARE DCA-FWA #3241	142.50
02–03	P1	3IN03000063	DO	01/15/03	01/16/03	FOOD	67.15
02–03	P1	3IN03000064	DO	01/15/03	01/17/03	PARKING	18.00
02–03	P1	3IN03000058	STEVE HOWELL	01/23/03	01/23/03	MILEAGE	73.13
02–03	P1	3IN03000059	DO	01/15/03	01/15/03	PARKING	3.00
02–11	P1	3IN03000074	HON. MARK E. SOUDER	01/09/03	01/09/03	TOLL	6.50
02–11	P1	3IN03000074	DO	01/06/03	01/06/03	TOLL	4.30
02–11	P1	3IN03000075	DO	01/05/03	01/09/03	TOLLS (5)	21.00
02–11	P1	3IN03000075	DO	01/09/03	01/09/03	FOOD	10.83
02–11	P1	3IN03000076	DO	01/05/03	01/05/03	FOOD	5.00
02–13	P1	3IN03000085	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	AIRFARE FWA-DCA #2747	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MARK E SOUDER Con						
02 13 P1	3IN03000085	DO	01/05/03 01/10/03	CAR RENTAL		423 95
02 13 P1	3IN03000085	DO	01/10/03 01/10/03	GASOLINE		31 67
02 13 P1	3IN03000085	DO	01/09/03 01/09/03	GASOLINE		39 04
02 13 P1	3IN03000086	DO	01/05/03 01/05/03	GASOLINE		30 08
02 13 P1	3IN03000086	DO	01/09/03 01/09/03	GASOLINE		26 73
02 13 P1	3IN03000086	DO	01/06/03 01/06/03	LODGING		44 02
02 13 P1	3IN03000082	DEREK PILLIE	01/24/03 01/24/03	MILEAGE		39.33
02 13 P1	3IN03000083	DO	01/27/03 01/27/03	MILEAGE		23 73
02 13 P1	3IN03000077	STEVE HOWELL	01/24/03 01/24/03	MILEAGE		39 98
02 13 P1	3IN03000078	DO	01/28/03 01/28/03	MILEAGE		13 00
02 20 P1	3IN03000087	CITIBANK GOV CARD SERVICE	02/10/03 02/10/03	AF FWA-DCA #5088 (WICKERSHAM)		141 00
02 20 P9	IN0301L0302	JIM KELLEY LEASING INC	02/01/03 02/28/03	LEASED AUTO		364 09
02 20 P1	3IN03000088	MARY M HONEGGER	02/10/03 02/10/03	AIRFARE FWA-DCA #5089		141 00
02 20 P1	3IN03000089	DO	02/12/03 02/12/03	AIRFARE DCA-FWA #5090		139 50
02 27 P1	3IN03000093	LASSAUS BROS OIL INC	01/09/03 01/31/03	GASOLINE FOR LEASED CAR		34 99
03 04 P1	3IN03000101	DEREK PILLIE	02/26/03 02/26/03	MILEAGE		16.25
03-04 P1	3IN03000102	DO	02/19/03 02/19/03	MILEAGE		43 55
03 06 P1	3IN03000106	CITIBANK GOV CARD SERVICE	02/12/03 02/12/03	AIRFARE MARK WICKERSHAM		139 50
03-06 P1	3IN03000107	DO	02/10/03 02/12/03	LODGING		329 26
03-06 P1	3IN03000108	MARK A WICKERSHAM	02/10/03 02/12/03	MEALS		16 30
03-06 P1	3IN03000109	DO	02/10/03 02/12/03	PARKING		27 00
03-10 P1	3IN03000110	CITIBANK GOV CARD SERVICE	01/17/03 01/17/03	AIRFARE DCA-PIT MBR #2450		142.50
03-10 P1	3IN03000111	DO	01/27/03 01/27/03	AIRFARE FWA-DCA MBR #0286		141 00
03-10 P1	3IN03000112	DO	02/06/03 02/06/03	AIRFARE DCA-FWA MBR #9900		139 50
03 12 P1	3IN03000113	DEREK PILLIE	02/14/03 02/14/03	MILEAGE		39 00
03 12 P1	3IN03000114	DO	02/13/03 02/13/03	MILEAGE		42 25
03-12 P1	3IN03000121	LASSUS BROS. OIL, INC	01/31/03 02/28/03	GASOLINE LEASED VEHICLE		23.55
03-12 P1	3IN03000115	MARK A WICKERSHAM	02/11/03 02/11/03	MEAL		8 44
03-12 P1	3IN03000116	DO	02/18/03 02/18/03	PARKING		6 00
03-12 P1	3IN03000123	MARY M HONEGGER	02/10/03 02/12/03	LODGING		338 08
03-12 P1	3IN03000124	DO	02/10/03 02/12/03	MEALS		37.02
03-12 P1	3IN03000125	DO	02/10/03 02/12/03	PARKING		18.00
03-18 P1	3IN03000126	DEREK PILLIE	03/06/03 03/06/03	MILEAGE		26 65
03-18 P1	3IN03000130	MARK A WICKERSHAM	03/04/03 03/04/03	MILEAGE		47 78
03 18 P1	3IN03000136	DO	03/01/03 03/01/03	MILEAGE		11 05
03 18 P1	3IN03000137	DO	03/11/03 03/11/03	MILEAGE		43.55
03 20 P1	3IN03000144	HON MARK E. SOUDER	03/08/03 03/08/03	MEALS		26 38
03 20 P1	3IN03000145	DO	03/08/03 03/08/03	PARKING		50 00
03 21 P9	IN0301L0303	JIM KELLEY LEASING INC	03/01/03 03/31/03	LEASED AUTO		364 09
03-27 P1	3IN03000156	DEREK PILLIE	03/13/03 03/13/03	MILEAGE		28.60
03 27 P1	3IN03000161	DO	03/18/03 03/18/03	MILEAGE		29.25
03-28 P1	3IN03000165	CITIBANK GOV CARD SERVICE	03/21/03 03/25/03	AIRFARE		280.50
03-28 P1	3IN03000165	DO	03/20/03 03/20/03	SERVICE FEE		15 00

03–28	P1	3IN03000165	DO	03/21/03	03/25/03	RENTAL CAR	196.24
03–31	P1	3IN03000166	DO	03/21/03	03/25/03	LODGING	277.76
03–31	P1	3IN03000167	DO	03/23/03	03/25/03	GASOLINE	29.51
03–31	P1	3IN03000168	DO	03/22/03	03/23/03	FOOD	28.45
03–31	P1	3IN03000169	SETH A BECKER	03/21/03	03/21/03	CAB	10.00
03–31	P1	3IN03000170	DO	03/21/03	03/24/03	FOOD	25.38
						TRAVEL TOTALS:	5,486.17
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	5.06
01–21	P1	3IN03000056	VERIZON WIRELESS	12/21/02	01/20/03	CELL PHONE SERVICE	111.69
01–22	P9	IN0301R0301	WINONA RESTORATION PARTNERS	01/01/03	01/31/03	WINONA LAKE RENT	550.00
01–22	P9	IN0302R0301	WPJ REALTY, INC.	01/01/03	01/31/03	GOSHEN RENT	325.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	10.12
01–29	S6	IN015038012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT FORT WAYNE	2,714.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	5.06
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.06
02–11	P1	3IN03000071	AT & T WIRELESS SERVICE	12/19/02	01/18/03	CELL PHONE SERVICE	63.21
02–11	P1	3IN03000073	VERIZON NORTH	01/19/03	02/19/03	PHONE SERVICE	537.52
02–13	P1	3IN03000084	VERIZON WIRELESS	01/21/03	02/20/03	CELL PHONE SERVICE	107.22
02–20	P9	IN0301R0302	WINONA RESTORATION PARTNERS	02/01/03	02/28/03	WINONA LAKE RENT	550.00
02–20	P9	IN0302R0302	WPJ REALTY, INC.	02/01/03	02/28/03	GOSHEN RENT	325.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5.11
02–26	S6	IN015038022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT FORT WAYNE	2,714.00
02–27	P1	3IN03000090	CINGULAR INTERACTIVE	01/01/03	01/31/03	PAGER SERVICE	124.40
02–27	P1	3IN03000094	VERIZON WIRELESS	12/27/02	01/26/03	WIRELESS SERVICE	151.77
02–27	P1	3IN03000092	WORLDCOM	01/01/03	01/31/03	TOLL-FREE NUMBER	70.94
02–28	S5	03059004488		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.78
02–28	S5	03059004918		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.76
02–28	S5	03059005358		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	03059005798		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	03059006238		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	184.53
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.11
03–07	CB	FXF030307A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	5.27
03–12	P1	3IN03000117	AT & T WIRELESS SERVICE	01/19/03	02/18/03	CELLULAR PHONE SERVICE	87.64
03–12	P1	3IN03000119	VERIZON NORTH	02/19/03	03/19/03	PHONE SERVICE	532.99
03–12	P1	3IN03000118	VERIZON WIRELESS	01/27/03	02/26/03	WIRELESS SERVICE	156.92
03–18	P1	3IN03000138	CINGULAR INTERACTIVE	02/01/03	02/28/03	PAGER SERVICE	124.40
03–18	P1	3IN03000132	VERIZON WIRELESS	02/20/03	02/20/03	WIRELESS SERVICE	477.22
03–20	P1	3IN03000148	VERIZON NORTH	03/04/03	04/04/03	TELEPHONE SERVICE	270.43
03–20	P9	IN0301R0303	WINONA RESTORATION PARTNERS	03/01/03	03/31/03	WINONA LAKE RENT	550.00
03–20	P9	IN0302R0303	WPJ REALTY, INC.	03/01/03	03/31/03	GOSHEN RENT	325.00
03–27	P1	3IN03000151	DIGITAL ONE CORP	03/19/03	03/19/03	CELLULAR PHONE	39.99
03–27	S6	IN015038033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT FORT WAYNE	2,714.00
03–27	P1	3IN03000155	SPRINT	03/07/03	04/06/03	TELEPHONE SERVICE	146.33
03–27	P1	3IN03000159	WORLDCOM	03/15/03	03/15/03	TOLL FREE NUMBER	72.42
03–28	S5	03087004479		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	78.78
03–28	S5	03087004913		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	119.95
03–28	S5	03087005354		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	59.00
03–28	S5	03087005795		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MARK E SOUDER—Con.								
03–28	S5	03087006236		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		187.02
03–28	P1	3IN03000164	AT & T WIRELESS SERVICE	02/19/03	03/18/03	WIRELESS SERVICE		63.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,139.13
		PRINTING AND REPRODUCTION						
02–05	P1	3IN03000070	ALLEN BUSINESS MACHINES CO	12/13/02	01/13/03	COPIER BASE RATE		30.00
02–06	P2	OSP24123	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–13	P1	3IN03000080	ALLEN BUSINESS MACHINES CO	12/22/02	01/22/03	COPY OVERAGE		96.34
02–28	S3	03059000063		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		78.96
03–06	P2	OSP24350	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00		44.20
03–18	P1	3IN03000140	DEREK PILLIE	02/25/03	02/25/03	PHOTO PROCESSING		20.81
03–25	P2	OSP25423	ACCURATE WORD, LLC	03/03/03	03/03/03	1000 RAISED LETTER CENTER SEAL		99.50
03–25	P2	OSP25423	DO	03/03/03	03/03/03	PRINTING ON REVERSE SIDE - 100		40.00
03–25	P1	3IN03000127	ALLISON T. MCSHERRY	03/09/03	03/09/03	PHOTO PROCESSING		6.99
03–26	P2	OSP25446	ACCURATE WORD, LLC	03/04/03	03/04/03	BUSINESS CARDS - 250 @ 19.95		139.65
03–26	P2	OSP25446	DO	03/04/03	03/04/03	PRINTING ON REVERSE SIDE - 250		210.00
03–31	S3	03090000067		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		43.16
							PRINTING AND REPRODUCTION TOTALS:	844.61
		OTHER SERVICES						
03–26	P1	3IN03000152	ALLEN BUSINESS MACHINES CO	02/13/03	02/13/04	EQUIPMENT SERVICE CONTRACT		30.00
03–27	P1	3IN03000160	DO	03/07/03	03/07/03	MOVING OF OFFICE EQUIPMENT		155.00
							OTHER SERVICES TOTALS:	185.00
		SUPPLIES AND MATERIALS						
01–07	P1	3IN03000049	LEADERSHIP DIRECTORIES, INC.	03/31/03	03/31/04	REFERENCE MATERIAL		340.00
01–10	P1	3IN03000050	NATIONAL JOURNAL	02/08/03	02/07/04	SUBSCRIPTION - 1 YR		1,799.00
01–31	S1	03031000280		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		99.43
02–03	P1	3IN03000057	THE WASHINGTON TIMES	01/25/03	01/24/04	SUBSCRIPTION - 1 YR		236.54
02–04	P1	3IN03000068	NAPPANEE ADVANCE NEWS	01/16/03	01/16/04	SUBSCRIPTION - 1 YR		20.00
02–04	P1	3IN03000065	THE BUTLER BULLETIN	01/10/03	01/10/04	SUBSCRIPTION - 1 YR		25.00
02–06	P1	3IN03000067	NORTHWEST NEWS	01/17/03	01/17/04	SUBSCRIPTION - 1 YR		23.50
02–06	P1	3IN03000066	THE PAPERS	01/10/03	01/10/04	SUBSCRIPTION - 1 YR		86.00
02–11	P1	3IN03000074	HON. MARK E. SOUDER	01/16/03	01/16/03	REFERENCE MATERIAL (3)		95.02
02–11	P1	3IN03000074	DO	01/16/03	01/16/03	REFERENCE MATERIAL (1)		20.89
02–11	P1	3IN03000074	DO	01/06/03	01/06/03	REFERENCE MATERIAL (2)		40.16
02–11	P1	3IN03000072	THE NEW YORK TIMES	01/27/03	04/27/03	SUBSCRIPTION		157.61
02–13	P1	3IN03000081	HARRISOLE INC	01/24/03	01/24/03	BOTTLED WATER SERVICE		24.75
02–13	P1	3IN03000079	THE JOURNAL GAZETTE	02/16/03	02/15/04	SUBSCRIPTION		176.80
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7878571 01/31/03		10.00
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797910062 01/16/03		35.00
02–27	P1	3IN03000091	OFFICE DEPOT CREDIT PLAN	02/04/03	02/04/03	OFFICE SUPPLIES		20.64
02–27	P1	3IN03000095	THE PAPERS	01/22/03	01/22/04	SUBSCRIPTION		39.00
02–27	P1	3IN03000096	THE TRIBUNE NEWS	01/11/03	02/10/04	SUBSCRIPTION		29.00
02–28	S1	03059000173		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		112.26
03–03	P1	3IN03000100	KENDALLVILLE PUBLISHING CO INC	03/14/03	03/13/04	SUBSCRIPTION		173.00

03-03	P1	3IN03000097	THE PAPERS	01/10/03	01/10/04	SUBSCRIPTION	86.00
03-04	P1	3IN03000105	DOW JONES & COMPANY, INC.	03/07/03	03/07/04	SUBSCRIPTION	199.87
03-04	P1	3IN03000103	OFFICE DEPOT CREDIT PLAN	02/16/03	02/16/03	OFFICE SUPPLIES	259.61
03-04	P1	3IN03000104	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	REFERENCE MATERIAL	126.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8263427 02/28/03	10.00
03-05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804987095 02/07/03	48.00
03-05	P1	3IN03000099	OFFICEMAX CREDIT PLAN	02/12/03	02/12/03	OFFICE SUPPLIES	127.16
03-05	P1	3IN03000098	THE SIGN SHOPPE	02/11/03	02/11/03	VINYL LETTERING INSTALLED	75.00
03-12	P1	3IN03000120	THE ADVANCE LEADER	03/23/03	03/23/04	SUBSCRIPTION	34.00
03-12	P1	3IN03000122	THE WASHINGTON TIMES	01/24/03	01/24/04	SUBSCRIPTION	118.27
03-18	P1	3IN03000139	HARRISOLE INC	02/27/03	02/27/03	WATER SERVICE	29.75
03-18	P1	3IN03000133	KENDALLVILLE PUBLISHING CO., I	03/14/03	03/13/04	SUBSCRIPTION	173.00
03-18	P1	3IN03000134	MACEDONIAN TRIBUNE	03/01/03	03/01/04	SUBSCRIPTION	35.00
03-18	P1	3IN03000128	MARK A WICKERSHAM	03/10/03	03/10/03	REFERENCE MATERIAL	8.37
03-18	P1	3IN03000129	DO	03/10/03	03/10/03	OFFICE SUPPLIES	80.53
03-18	P1	3IN03000135	OFFICE DEPOT	02/27/03	02/27/03	OFFICE SUPPLIES	204.27
03-19	P1	3IN03000143	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	OFFICE EQUIPMENT	267.00
03-20	P1	3IN03000147	ANGELA K FLOOD	03/10/03	03/10/03	OFFICE SUPPLIES	219.80
03-20	P1	3IN03000141	HON. MARK E. SOUDER	02/27/03	03/03/03	REFERENCE MATERIAL	83.68
03-20	P1	3IN03000142	DO	03/08/03	03/08/03	REFERENCE MATERIAL	13.96
03-20	P1	3IN03000146	DO	03/08/03	03/08/03	REFERENCE MATERIAL	3.50
03-26	P1	3IN03000149	ALLISON T. MCSHERRY	03/16/03	03/17/03	OFFICE SUPPLIES	51.65
03-26	P1	3IN03000153	INDIANA STAMP CO. INC.	03/12/03	03/12/03	OFFICE SUPPLIES	8.00
03-26	P1	3IN03000154	DO	03/12/03	03/12/03	OFFICE SUPPLIES	56.00
03-27	P1	3IN03000150	AGRINEWS	04/10/03	04/10/04	SUBSCRIPTION	15.00
03-27	P1	3IN03000162	DEREK PILLIE	03/20/03	03/20/03	REFERENCE MATERIAL	69.11
03-28	P1	3IN03000157	FLYING J LLC	03/05/03	03/05/03	OFFICE SUPPLIES	37.17
03-28	P1	3IN03000158	THE NEWS SENTINEL	03/31/03	03/29/04	SUBSCRIPTION	85.80
03-28	P1	3IN03000163	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	REFERENCE MATERIALS	126.00
03-31	S1	03090000183		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,605.69
						SUPPLIES AND MATERIALS TOTALS:	7,820.79
		EQUIPMENT					
01-30	S8	MA000119964		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,877.58
02-27	S8	MA000131563		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,076.03
03-18	P1	3IN03000131	ALLEN BUSINESS MACHINES CO	01/22/03	02/22/03	EQUIPMENT MAINTENANCE	73.06
03-31	S8	MA000142223		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,076.03
						EQUIPMENT TOTALS:	9,102.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,118.52
						OFFICE TOTALS:	235,118.52

2002 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	148.80
						FRANKED MAIL TOTALS:	148.80
		PERSONNEL COMPENSATION					
			BECKER,SETH A	01/01/03	01/02/03	PRESS SECRETARY	344.44
			COATS,ANDREW C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	216.67
			DONESA,CHRISTOPHER A	01/01/03	01/02/03	SHARED EMPLOYEE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARK E SOUDER—Con								
			FLOOD,ANGELA K	01/01/03	01/02/03	CHIEF OF STAFF		722.22
			GERSON,DAWN	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		311.11
			GREEN,MARTIN D	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
			HARTZELL,STEPHANNY LENEA	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			HONEGGER,MARY M	01/01/03	01/02/03	DISTRICT LEGISLATIVE COORDINATOR		117.22
			HOWELL,HOPE R	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		366.67
			HOWELL,STEVE N	01/01/03	01/02/03	DIR OF CONST SVCS/AGRIC LIAISON		263.89
			KAILING,KARL	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		147.22
			PFUNDSTEIN,MARK E	01/01/03	01/02/03	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE		233.33
			PILLIE,DEREK	01/01/03	01/02/03	STAFF AND SYSTEM'S ASSISTANT		222.22
			SHUPE,TOMMY JO	01/01/03	01/02/03	CONSTITUENT LIAISON		227.78
			STRANSKY-GUAGENTI,ALENA A	01/01/03	01/02/03	STAFF ASSISTANT		127.78
			TELLER,PAUL S	01/01/03	01/02/03	SHARED EMPLOYEE		233.33
			WICKERSHAM,MARK A	01/01/03	01/02/03	DISTRICT DIRECTOR		390.00
			ZIMMERMAN,VIRGINIA B	01/01/03	01/02/03	SPECIAL ASST/DISTRICT SCHEDULER		172.22
							PERSONNEL COMPENSATION TOTALS:	4,518.32
		TRAVEL						
01-07	P1	3IN04000182	ANGELA K FLOOD	11/25/02	11/25/02	R/T AIR DC-FWA #2511		335.50
01-07	P1	3IN04000174	STEVE HOWELL	12/13/02	12/13/02	MILEAGE		70.85
01-10	P1	3IN04000185	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE FWA-DCA #8567		138.00
01-10	P1	3IN04000186	DO	11/15/02	11/15/02	AIRFARE DCA-FWA #8891		142.50
01-21	P1	3IN04000198	LASSAUS BROS OIL INC	12/05/02	12/19/02	GASOLINE		45.18
01-21	P1	3IN04000194	MARK A WICKERSHAM	11/08/02	11/08/02	MILEAGE		47.13
01-21	P1	3IN04000195	DO	12/06/02	12/06/02	MILEAGE		42.25
01-21	P1	3IN04000197	DO	01/02/03	01/02/03	MILEAGE		50.05
01-23	P1	3IN04000199	CITIBANK GOV CARD SERVICE	08/04/02	08/08/02	RT AIRFARE IND-DCA-FWA #9094		451.50
02-13	P1	3IN04000238	DO	12/10/02	12/18/02	RT AIRFARE FWA-DCA #0614		277.50
							TRAVEL TOTALS:	1,600.46
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL		5.27
01-02	CB	FXF021220A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		10.63
01-03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		5.11
01-07	P1	3IN04000179	AT & T WIRELESS SERVICE	11/19/02	12/18/02	CELL PHONE SERVICE		64.51
01-07	P1	3IN04000178	VERIZON NORTH	12/19/02	01/19/03	TELEPHONE SERVICE		533.29
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		5.27
01-10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		5.11
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		5.63
01-10	P1	3IN04000187	VERIZON WIRELESS	11/27/02	12/26/02	WIRELESS SERVICE		153.66
01-21	P1	3IN04000196	MARK A WICKERSHAM	12/28/02	12/28/02	EXPRESS MAIL		13.65
01-29	P1	3IN04000219	CINGULAR INTERACTIVE	12/01/02	12/31/02	INTERACTIVE MESSAGING		124.40
01-29	P1	3IN04000220	WORLDCOM	12/01/02	12/31/02	TOLL FREE SERVICE		45.09
01-31	S5	03031004506		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		78.78
01-31	S5	03031004940		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		112.30

01–31	S5	03031005380		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	03031005821		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	03031006262		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	137.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,507.74
		PRINTING AND REPRODUCTION					
01–07	P1	3IN04000175	ALLEN BUSINESS MACHINES	11/13/02	12/13/02	COPY OVERAGE	30.00
01–21	P1	3IN04000192	ALLEN BUSINESS MACHINES CO	11/22/02	12/22/02	COPY OVERAGE	80.17
						PRINTING AND REPRODUCTION TOTALS.	110.17
		SUPPLIES AND MATERIALS					
01–07	P1	3IN04000180	NATIONAL JOURNAL	09/19/02	09/19/02	NATIONAL JOURNAL BINDERS	30.00
01–07	P1	3IN04000181	OFFICE DEPOT CREDIT PLAN	12/13/02	12/13/02	OFFICE SUPPLIES	106.16
01–07	P1	3IN04000177	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	REFERENCE MATERIAL	117.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7493175 12/31/02	10.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485831 12/17/02	28.00
01–21	P1	3IN04000193	KELLY AUTOMOTIVE GROUP	11/19/02	11/19/02	LEASED CAR MAINTENANCE	122.72
01–29	P1	3IN04000221	JIM KELLY LEASING INC	01/01/03	01/01/03	LEASED CAR TAXES	147.20
01–31	S1	03031000341		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–73.35
02–03	P1	3IN04000225	OFFICE DEPOT CREDIT PLAN	12/20/02	01/02/03	OFFICE SUPPLIES	3,466.29
02–03	P1	3IN04000226	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	REFERENCE MATERIAL	117.00
02–06	P1	3IN04000227	EAST ALLEN COURIER	01/02/03	01/01/04	SUBSCRIPTION - 1 YR	25.00
02–28	S1	03059000211		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–63 00
03–18	P2	OSM4750	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	INSTALLATION	3,375.00
03–18	P2	OSM4750	DO	11/26/02	11/26/02	SOFTWARE - I021-04920 - MS OF	2,376.00
03–18	P2	OSM4750	DO	11/26/02	11/26/02	DRIVE	88.00
03–18	P2	OSM4750	DO	11/26/02	11/26/02	SHIPPING	10.00
03–18	P2	OSM5396	DO	01/19/03	01/19/03	PRINTER - CANON BUBBLEJET COLO	463.00
03–18	P2	OSM5396	DO	01/19/03	01/19/03	PRINTER - CANON BUBBLEJET COLO	463.00
03–26	HR	192850	NEWS-BANNER PUBLICATIONS	03/07/02	03/06/03	REFUND; SUB. CANCELLATION	–30.08
						SUPPLIES AND MATERIALS TOTALS	10,777.94
		EQUIPMENT					
01–30	S8	MA000116457		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	198.45
02–26	F2	RN000001675	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	PRINTER - HP LASERJET 2200DTN	1,478.00
						EQUIPMENT TOTALS	1,676.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,339.88
						OFFICE TOTALS:	20,339.88

2001 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–185.40
						FRANKED MAIL TOTALS	–185.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS	185.40
						OFFICE TOTALS	–185.40

2003 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	877.27	877.27
PERSONNEL COMPENSATION	218,595 74	218,595.74
PERSONNEL BENEFITS	798.22	798.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON. JOHN M SPRATT JR—Con

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	2,534.10	2,534.10
RENT, COMMUNICATION, UTILITIES	10,850.73	10,850.73
PRINTING AND REPRODUCTION	127.10	127.10
OTHER SERVICES	84.82	84.82
SUPPLIES AND MATERIALS	4,130.72	4,130.72
EQUIPMENT	7,239.99	7,239.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,238.69	245,238.69
OFFICE TOTALS:	245,238.69	245,238.69

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02–28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	436.03
03–28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	441.24
					FRANKED MAIL TOTALS:	877.27
		PERSONNEL COMPENSATION				
		BARNES,RUDOLPH C,III	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	23,711.10
		BRADY,HUGH P	01/17/03	03/31/03	SHARED EMPLOYEE	5,138.88
		BRINDLE,HELEN M	01/03/03	03/31/03	DISTRICT AIDE	13,933.33
		BUCHANAN,ELLEN WALLACE	01/03/03	03/31/03	CHIEF OF STAFF	23,955.56
		CAMPBELL,KELLY L	01/21/03	03/31/03	PAID INTERN	1,400.00
		DARGAN DAMON,BOBBIE JEAN	01/03/03	03/31/03	CONGRESSIONAL AIDE	9,533.33
		FANT,CHARLES H	01/03/03	03/31/03	PRESS SECRETARY	14,800.00
		HARRIS,JOSEPH C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,066.67
		HOPKINS,ROBERT	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	20,044.43
		LANGLEY,JOANNE S	01/03/03	03/31/03	CONGRESSIONAL AIDE	11,244.43
		LIEBERMAN,MICHAEL L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,922.23
		MCCOY,CAROLYN S	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,555.56
		MILLS,LETITIA	02/10/03	03/31/03	EXECUTIVE ASSISTANT	7,508.34
		MIXON,LINDA BROWN	01/03/03	03/31/03	CONGRESSIONAL AIDE	5,622.23
		MURDOCK,TIFFANY M	01/03/03	03/31/03	PAID INTERN	915.20
		MYERS,DAWN C	01/03/03	03/31/03	LEGISLATIVE COUNSEL	12,711.10
		PEARSON,LEONARD M	01/03/03	02/28/03	PAID INTERN	3,866.67
		SANDERS,MARILEE C	01/03/03	01/30/03	EXECUTIVE ASSISTANT	7,622.22
		SCOTT,ASHLI B	01/03/03	03/31/03	STAFF ASSISTANT/OFFICE MANAGER	8,800.00
		SLIGH,DAVID J	01/03/03	03/31/03	CONGRESSIONAL AIDE	12,222.23
		WALLACE,JACQUELINE K	01/03/03	03/31/03	CONGRESSIONAL AIDE	10,022.23
					PERSONNEL COMPENSATION TOTALS:	218,595.74
		PERSONNEL BENEFITS				
01–31	S7 03031000229		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7 03059000238		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03–31	S7 03090000261		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
					PERSONNEL BENEFITS TOTALS:	798.22
		TRAVEL				
03–12	P1 3SC05000126	CAROLYN S MCCOY	01/16/03	01/16/03	MILEAGE	79.45

03 12	P1	3SC05000124	DAVID J SLIGH	01/14/03	01/14/03	MILEAGE	25.90
03-12	P1	3SC05000123	HELEN M BRINDLE	01/13/03	01/13/03	MILEAGE	19.60
03-12	P1	3SC05000125	JACQUELINE K WALLACE	01/07/03	01/07/03	MILEAGE	32.55
03-19	P1	3SC05000135	DAVID J SLIGH	02/11/03	02/15/03	MILEAGE	43.40
03-19	P1	3SC05000134	HELEN M BRINDLE	02/10/03	02/10/03	MILEAGE	19.60
03-19	P1	3SC05000136	JACQUELINE K WALLACE	02/04/03	02/04/03	MILEAGE	32.55
03-19	P1	3SC05000137	LINDA BROWN MIXON	02/06/03	02/20/03	MILEAGE	79.45
03 24	P1	3SC05000133	ROBERT HOPKINS	02/15/03	02/15/03	MILEAGE	17.50
03-25	P1	3SC05000141	CITIBANK GOV CARD SERVICE	01/09/03	01/22/03	AIRFARES 2493/3085/3822	2,146.50
03-25	P1	3SC05000140	MICHAEL L. LIEBERMAN	02/10/03	02/10/03	TAXI	4.00
03-27	P1	3SC05000149	BOBBIE JEAN DARGAN DAMON	01/09/03	01/09/03	MILEAGE	33.60
						TRAVEL TOTALS:	2,534.10
		RENT, COMMUNICATION, UTILITIES					
01 07	P1	3SC05000077	COMPORIUM COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE - ROCKHILL	38.39
01 21	P1	3SC05000090	BELL SOUTH	01/01/03	01/31/03	PHONE SERVICE - DARLINGTON	146.15
01-21	P1	3SC05000088	VERIZON SOUTH	01/04/03	02/04/03	PHONE SERVICE - SUMTER	113.78
01 21	P1	3SC05000089	DO	01/04/03	02/04/03	PHONE SERVICE - SUMTER	139.67
01-22	P9	SC0503R0301	CITY OF ROCK HILL	01/01/03	01/31/03	ROCK HILL - RENT	1,471.00
01-22	P9	SC0502R0301	JOHN MILLING	01/01/03	01/31/03	DARLINGTON - RENT	275.00
01-22	P9	SC0501R0301	TUOMEY HEALTHCARE SYSTEM	01/01/03	01/31/03	SUMTER - RENT	250.00
01-31	P1	3SC05000098	COMPORIUM COMMUNICATIONS	01/23/03	02/22/03	TELEPHONE SERVICE ROCK HILL	443.14
02-20	P9	SC0503R0302	CITY OF ROCK HILL	02/01/03	02/28/03	ROCK HILL - RENT	1,471.00
02-20	P9	SC0502R0302	JOHN MILLING	02/01/03	02/28/03	DARLINGTON - RENT	275.00
02-20	P9	SC0501R0302	TUOMEY HEALTHCARE SYSTEM	02/01/03	02/28/03	SUMTER - RENT	250.00
02-28	S4	03059001047		01/03/03	01/31/03	RECORDING (TRANSFER)	309.10
02 28	S5	03059004919		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	399.00
02-28	S5	03059005359		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	85.00
02-28	S5	03059005799		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	102.00
02-28	S5	03059006239		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	257.63
03-10	P1	3SC05000109	BELL SOUTH	01/02/03	01/31/03	DARLINGTON TELEPHONE SERVICE	102.06
03-10	P1	3SC05000110	DO	02/01/03	02/28/03	DARLINGTON TELEPHONE SERVICE	143.73
03-10	P1	3SC05000107	COMPORIUM COMMUNICATIONS	03/01/03	03/31/03	CABLE TV SERVICE	38.39
03-10	P1	3SC05000108	DO	02/01/03	02/28/03	CABLE TV SERVICE/ROCK HILL	38.39
03-11	P1	3SC05000122	DO	02/23/03	03/22/03	ROCK HILL TELEPHONE SERVICE	499.50
03-11	P1	3SC05000113	FEDERAL EXPRESS CORP	01/09/03	01/09/03	EXPRESS MAIL DELIVERY	5.87
03-11	P1	3SC05000114	DO	01/21/03	01/21/03	EXPRESS MAIL DELIVERY	5.02
03-11	P1	3SC05000115	DO	01/29/03	01/29/03	EXPRESS MAIL DELIVERY	5.87
03-11	P1	3SC05000116	DO	02/06/03	02/11/03	EXPRESS MAIL DELIVERY	10.38
03-11	P1	3SC05000117	DO	01/15/03	01/15/03	EXPRESS MAIL DELIVERY	11.74
03-11	P1	3SC05000118	VERIZON SOUTH	02/04/03	03/04/03	SUMTER TELEPHONE SERVICE	115.24
03-11	P1	3SC05000119	DO	02/04/03	03/04/03	SUMTER ISDN COMPUTER SERVICE	139.70
03 19	P1	3SC05000138	VERIZON SOUTHWEST	03/01/03	03/28/03	PHONE SERVICE	141.91
03-19	P1	3SC05000139	DO	03/01/03	03/28/03	PHONE SERVICE	115.45
03-20	P9	SC0503R0303	CITY OF ROCK HILL	03/01/03	03/31/03	ROCK HILL - RENT	1,471.00
03-20	P9	SC0502R0303	JOHN MILLING	03/01/03	03/31/03	DARLINGTON - RENT	275.00
03 20	P9	SC0501R0303	TUOMEY HEALTHCARE SYSTEM	03/01/03	03/31/03	SUMTER - RENT	250.00
03 25	P1	3SC05000144	BELL SOUTH	03/01/03	03/31/03	DARLINGTON PHONE SERVICE	104.11
03-25	P1	3SC05000146	DO	03/01/03	03/31/03	DARLINGTON PHONE SERVICE	145.21
03-28	S5	03087004914		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	422.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON JOHN M SPRATT JR– Con							
03-28 S5	03087005355		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		85.00
03-28 S5	03087005796		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		102.00
03-28 S5	03087006237		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		241.56
03-31 S4	03090001052		02/01/03	02/28/03	RECORDING (TRANSFER)		355.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,850.73
	PRINTING AND REPRODUCTION						
01-31 S3	03031000135		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
01-31 P1	3SC05000097	DAVID L ANDRUKITIS, INC	01/15/03	01/15/03	PLAIN POCKET SCHEDULE CARDS		47.50
03-25 P1	3SC05000142	DAVID L ANDRUKITUS, INC	01/30/03	01/30/03	BUSINESS CARDS		70.00
					PRINTING AND REPRODUCTION TOTALS:		127.10
	OTHER SERVICES						
03-11 P1	3SC05000121	CAROLINA CLIPPING SERVICE	01/31/03	01/31/03	DC CLIPPING SERVICE		42.41
03-19 P1	3SC05000132	DO	02/01/03	02/28/03	CLIPPING SERVICE		42.41
					OTHER SERVICES TOTALS:		84.82
	SUPPLIES AND MATERIALS						
01-21 P1	3SC05000091	CHARLES H FANT	01/03/03	01/03/03	OFFICE SUPPLY		14.78
01-21 P1	3SC05000092	GUEST SERVICES, INC.	01/08/03	01/08/03	MEETING		155.12
01-21 P1	3SC05000094	HERALD PUBLISHING CO	02/05/03	02/05/04	SUBSCRIPTION RENEWAL FOR DO		97.00
01-21 P1	3SC05000093	THE DILLON HERALD	02/02/03	02/01/05	SUBSCRIPTION RENEWAL FOR DO		90.05
01-21 P1	3SC05000095	THE ECONOMIST	03/08/03	03/08/04	SUBSCRIPTION RENEWAL FOR DC		129.00
01-31 S1	03031000417		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		587.52
01-31 P1	3SC05000096	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	REFERENCE MATERIAL		84.20
02-28 S1	03059000259		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		612.52
03-10 P1	3SC05000112	THE HERALD-INDEPENDENT	02/10/03	02/09/04	SUBSCRIPTION - ROCK HILL		32.00
03-11 P1	3SC05000120	THE MESSENGER	02/01/03	01/31/04	NEWSPAPER SUBSCRIPTION		45.00
03-13 P1	3SC05000128	HAUTE ON THE HILL	01/24/03	01/24/03	OFFICIAL MEETING		155.10
03-13 P1	3SC05000127	OFFICE DEPOT	03/03/03	03/03/03	OFFICE SUPPLIES FOR DO		883.14
03-14 P1	3SC05000129	LEGISLATIVE COUNCIL	02/18/03	02/18/03	PUBLICATIONS		241.60
03-19 P1	3SC05000131	DOW JONES & COMPANY, INC	05/21/03	05/21/04	SUBSCRIPTION		189.00
03-25 P1	3SC05000143	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER		56.74
03-25 P1	3SC05000147	OFFICE DEPOT	03/06/03	03/06/03	OFFICE SUPPLIES		20.98
03-31 S1	03090000280		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		736.97
					SUPPLIES AND MATERIALS TOTALS:		4,130.72
	EQUIPMENT						
01-30 S8	MA000120466		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
02-27 S8	MA000129287		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
03-31 S8	MA000142391		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,413.33
					EQUIPMENT TOTALS:		7,239.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,238.69
					OFFICE TOTALS:		245,238.69

2002 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	247.84
						FRANKED MAIL TOTALS:	247.84
PERSONNEL COMPENSATION							
			BARNES,RUDOLPH C,III	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	538.89
			BRINDLE,HELEN M	01/01/03	01/02/03	DISTRICT AIDE	316.67
			BUCHANAN,ELLEN WALLACE	01/01/03	01/02/03	CHIEF OF STAFF	544.45
			DARGAN DAMON,BOBBIE JEAN	01/01/03	01/02/03	CONGRESSIONAL AIDE	216.67
			FANT,CHARLES H	01/01/03	01/02/03	PRESS SECRETARY	200.00
			HARRIS,JOSEPH C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			HOPKINS,ROBERT	01/01/03	01/02/03	DISTRICT ADMINISTRATOR	455.56
			LANGLEY,JOANNE S	01/01/03	01/02/03	CONGRESSIONAL AIDE	255.56
			LIEBERMAN,MICHAEL L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	202.78
			MCCOY,CAROLYN S	01/01/03	01/02/03	CONGRESSIONAL AIDE	194.45
			MIXON,LINDA BROWN	01/01/03	01/02/03	CONGRESSIONAL AIDE	127.78
			MURDOCK,TIFFANY M	01/01/03	01/02/03	PAID INTERN	20.80
			MYERS,DAWN C	01/01/03	01/02/03	LEGISLATIVE COUNSEL	288.89
			PEARSON,LEONARD M	01/01/03	01/02/03	PAID INTERN	133.33
			SANDERS,MARILEE C	01/01/03	01/02/03	EXECUTIVE ASSISTANT	544.45
			DO	01/01/03	01/01/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,361.11
			SCOTT,ASHLI B	01/01/03	01/02/03	STAFF ASSISTANT/OFFICE MANAGER	200.00
			SLIGH,DAVID J	01/01/03	01/02/03	CONGRESSIONAL AIDE	277.78
			WALLACE,JACQUELINE K	01/01/03	01/02/03	CONGRESSIONAL AIDE	227.78
						PERSONNEL COMPENSATION TOTALS:	6,290.28
TRAVEL							
01–07	P1	3SC05000078	LINDA BROWN MIXON	11/07/02	11/07/02	MILEAGE IN DISTRICT	30.45
01–10	P1	3SC05000079	BOBBIE JEAN DARGAN DAMON	11/14/02	11/14/02	MILEAGE IN DISTRICT	33.60
01–15	P1	3SC05000082	HON. JOHN M SPRATT, JR	11/15/02	01/01/03	MILEAGE	224.40
01–16	P1	3A103000137	CITIBANK GOV CARD SERVICE	11/15/02	12/02/02	RT AIRFARE DCA-CLT #8813 MBR	715.50
01–16	P1	3A103000137	DO	11/26/02	11/30/02	RT AIRFARE CLT-DCA #9494 MBR	715.50
01–29	P1	3SC05000099	BOBBIE JEAN DARGAN DAMON	12/12/02	12/17/02	MILEAGE	94.85
01–29	P1	3SC05000105	CAROLYN S MCCOY	12/05/02	12/05/02	MILEAGE	21.00
01–29	P1	3SC05000103	DAVID J SLIGH	12/10/02	12/10/02	MILEAGE	25.90
01–29	P1	3SC05000102	HELEN M BRINDLE	12/09/02	12/09/02	MILEAGE	19.60
01–29	P1	3SC05000104	JACQUELINE K. WALLACE	12/03/02	12/03/02	MILEAGE	32.55
01–29	P1	3SC05000106	LINDA BROWN MIXON	12/19/02	12/19/02	MILEAGE	49.00
03–13	P1	3SC05000130	CITIBANK GOV CARD SERVICE	12/17/02	01/02/03	MEMBER AIRFARE	2,146.50
						TRAVEL TOTALS:	4,108.85
RENT, COMMUNICATION, UTILITIES							
01–15	P1	3SC05000084	FEDERAL EXPRESS CORP	12/10/02	12/12/02	EXPRESS MAIL (3)	15.81
01–15	P1	3SC05000085	UNITED PARCEL SERVICE	12/23/02	12/23/02	DELIVERY (11)	110.67
01–16	P1	3A103000138	FEDERAL EXPRESS CORP	12/19/02	12/19/02	EXPRESS MAIL	5.27
01–21	P1	3SC05000086	BELL SOUTH	12/01/02	12/31/02	PHONE SERVICE - DARLINGTON	102.07
01–31	S5	03031004941		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	347.71
01–31	S5	03031005381		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,610.00
01–31	S5	03031005822		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	102.00
01–31	S5	03031006263		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	163.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,457.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN M SPRATT JR—Con.								
			PRINTING AND REPRODUCTION					
01–15	P1	3SC05000083	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	LETTERHEAD & PLAIN 2ND SHEETS		1,862.00
03–25	P1	3SC05000145	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	BUSINESS CARDS		530.00
						PRINTING AND REPRODUCTION TOTALS:		2,392.00
			OTHER SERVICES					
01–15	P1	3SC05000081	CAROLINA CLIPPING SERVICE	12/01/02	12/31/02	CLIPPING SERVICE FOR DC OFC		50.90
						OTHER SERVICES TOTALS:		50.90
			SUPPLIES AND MATERIALS					
01–10	P1	3SC05000080	BOBBIE JEAN DARGAN DAMON	11/26/02	11/26/02	OFFICE SUPPLY		1.06
01–15	P2	OSS23728	ACCUCOM SYSTEMS	12/27/02	12/27/02	PAPER		330.00
01–15	P2	OSS23728	DO	12/27/02	12/27/02	CARTRIDGE		367.50
01–15	P2	OSS23728	DO	12/27/02	12/27/02	CARTRIDGE		322.50
01–21	P1	3SC05000087	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER - DC		52.87
01–29	P1	3SC05000100	OFFICE DEPOT CREDIT PLAN	12/12/02	12/19/02	OFFICE SUPPLIES FOR DO		89.32
01–29	P1	3SC05000101	WEST GROUP PAYMENT CENTER	12/12/02	12/12/02	US CODE		168.40
01–31	S1	03031000416		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		212.34
						SUPPLIES AND MATERIALS TOTALS:		1,543.99
			EQUIPMENT					
01–27	HV	3A901000086		03/07/02	12/31/02	REF REPAY JB02940 PER MEMO		–333.00
01–30	S8	MA000120467		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		24.84
						EQUIPMENT TOTALS:		–308.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,783.03
						OFFICE TOTALS:		17,783.03
2001 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		47.83
						FRANKED MAIL TOTALS:		47.83
			EQUIPMENT					
01–13	F2	RN000001128	XEROX CORPORATION	11/08/02	11/08/02	COPIER - XEROX DC 432		7,045.00
01–27	HV	3A901000086		03/07/02	12/31/02	REF REPAY JB02940 PER MEMO		–5,299.00
						EQUIPMENT TOTALS:		1,746.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,793.83
						OFFICE TOTALS:		1,793.83
2003 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,078.69	40,078.69
						PERSONNEL COMPENSATION	137,328.85	137,328.85
						PERSONNEL BENEFITS	371.04	371.04
						TRAVEL	3,707.99	3,707.99
						RENT, COMMUNICATION, UTILITIES	20,588.45	20,588.45

PRINTING AND REPRODUCTION	11,078.84	11,078.84
SUPPLIES AND MATERIALS	1,167.17	1,167.17
EQUIPMENT	7,159.62	7,159.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,480.65	221,480.65
OFFICE TOTALS:	221,480.65	221,480.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M5125116B	UNITED STATES POSTAL SERVICE	01/31/03	01/31/03	FRANKED MAIL	5,053.53
02–28	OP	3M51251002B	DO	01/28/03	01/28/03	FRANKED MAIL	5,791.45
02–28	OP	3USPS010017	DO	01/03/03	01/31/03	FRANKED MAIL	3,227.98
03–28	OP	3M5125101B	DO	02/06/03	02/06/03	FRANKED MAIL	25,375.04
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	630.69
						FRANKED MAIL TOTALS:	40,078.69

PERSONNEL COMPENSATION

CAPPS,LINDSEY	01/03/03	03/31/03	PRESS SECRETARY/LEGIS ASSISTANT	12,711.10
CAZENAVE,MARTHA JO	01/03/03	03/31/03	STAFF ASSISTANT	17,111.10
CHAN,PO SAM	01/03/03	03/31/03	STAFF ASSISTANT	4,351.10
CHUSMIR,DEBORAH M	01/03/03	03/31/03	STAFF ASSISTANT	13,200.00
CURTIS,DEBRA S	01/03/03	03/31/03	STAFF ASSISTANT	14,177.77
GUERRA,DANIEL	01/03/03	03/31/03	CASEWORKER	3,177.77
HOMAN,CAROLINE C	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
HYDE,GAYE C	01/03/03	03/31/03	STAFF ASSISTANT	14,666.67
LANGEY-STOVALL,JANE ELLEN	01/03/03	03/31/03	STAFF ASSISTANT	8,555.56
RAFFAELLI,ANNE D	01/03/03	03/31/03	STAFF ASSISTANT	2,933.33
SALINAS,ANDREA R	01/03/03	03/31/03	STAFF ASSISTANT	13,688.90
SHAW,TERESA L	01/03/03	03/31/03	STAFF ASSISTANT	19,555.56
SHERMAN,ALYSSA	01/03/03	03/31/03	STAFF ASSISTANT	6,844.43
			PERSONNEL COMPENSATION TOTALS:	137,328.85

PERSONNEL BENEFITS

01–31	S7	03031000030		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
01–31	P1	3CA13000108	ALYSSA SHERMAN	01/01/03	01/31/03	TRANSIT BENEFIT FOR JANUARY	65.00
02–21	P1	3CA13000116	DO	02/01/03	02/28/03	DISTRICT TRANSIT BENEFIT	65.00
03–18	P1	3CA13000140	DO	03/01/03	03/31/03	DIST MASS TRANSIT	100.00
03–31	S7	03090000034		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	371.04

TRAVEL

02–21	P1	3CA13000114	ALYSSA SHERMAN	02/07/03	02/07/03	PARKING	7.00
02–21	P1	3CA13000115	DO	01/25/03	02/07/03	MILEAGE	43.80
02–24	P1	3CA13000120	CITIBANK GOV CARD SERVICE	12/27/02	01/04/03	CAR RENTAL	599.42
02–24	P1	3CA13000120	DO	01/04/03	01/04/03	AIRPORT TRANSPORTATION	103.50
03–05	P1	3CA13000127	ALYSSA SHERMAN	02/22/03	02/22/03	MILEAGE	30.29
03–05	P1	3CA13000123	ANDREA SALINAS	01/23/03	01/26/03	GASOLINE	12.70
03–05	P1	3CA13000124	DO	01/22/03	01/22/03	MEAL	4.18
03–05	P1	3CA13000125	DO	01/17/03	01/26/03	RENTAL CAR	316.31
03–05	P1	3CA13000128	DO	01/17/03	01/26/03	AIR DC-SAN FRANCISCO DC 4374	408.00
03–05	P1	3CA13000129	DO	01/26/03	01/26/03	PARKING	3.00
03–05	P1	3CA13000130	DO	01/24/03	01/24/03	GASOLINE	21.66
03–13	P1	3CA13000135	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	AIRPORT TRANSPORTATION	362.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON FORTNEY PETE STARK—Con.								
03-13	P1	3CA13000135	DO	01/26/03	01/26/03	AIRPORT TRANSPORTATION		237.75
03-13	P1	3CA13000135	DO	02/20/03	02/23/03	RT AIR DC-CA #6313-STARK		854.00
03-18	P1	3CA13000141	ALYSSA SHERMAN	03/03/03	03/03/03	MILEAGE		13.14
03-19	P1	3CA13000144	JO CAZENAVE	01/07/03	03/02/03	MILEAGE		285.76
03-19	P1	3CA13000145	DO	01/24/03	01/25/03	PARKING		9.00
03-20	P1	3CA13000147	DANIEL SENA GUERRA	01/25/03	02/22/03	PRIVATE AUTO MILEAGE		40.51
03-26	P1	3CA13000149	DEBORAH M CHUSMIR	03/22/03	03/22/03	MILEAGE		6.78
03-31	HV	3A903001115	CITIBANK GOV CARD SERVICE	02/20/03	02/24/03	BOC CHANGE: 2620 TO 2120		348.94
							TRAVEL TOTALS:	3,707.99
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA1301R0301	WATCH HOLDINGS LLC	01/01/03	01/31/03	FREMONT - RENT		4,432.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		39.39
01-24	CB	FXP030124A	DO	01/09/03	01/09/03	OVERNIGHT MAIL		16.41
01-31	P1	3CA13000107	PACIFIC BELL	12/10/02	01/09/03	PHONE SERVICE		566.56
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		15.98
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		5.47
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		101.14
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		16.51
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		10.93
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		21.58
02-20	P9	CA1301R0302	WATCH HOLDINGS LLC	02/01/03	02/28/03	FREMONT - RENT		4,432.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		35.24
02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		17.71
02-21	P1	3CA13000111	SPRINT PCS	12/26/02	01/25/03	CELL PHONE SERVICE		44.77
02-21	P1	3CA13000112	DO	01/01/03	01/31/03	TREO CELL PHONES		61.08
02-24	P1	3CA13000120	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	PHONE EQUIPMENT		317.42
02-28	S5	03059004489		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		84.02
02-28	S5	03059004920		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		807.24
02-28	S5	03059005360		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		124.00
02-28	S5	03059005800		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		231.00
02-28	S5	03059006240		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		326.41
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		10.62
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.52
03-05	P1	3CA13000126	PACIFIC BELL	01/10/03	02/09/03	DISTRICT TELEPHONE SERVICE		635.80
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		13.27
03-07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		12.19
03-14	CB	FXF030314A	DO	03/03/03	03/03/03	OVERNIGHT MAIL		5.65
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		12.22
03-18	P1	3CA13000139	RUGGIERI SENIOR CENTER	03/22/03	03/22/03	TOWN MTG ROOM RENTAL		80.00
03-18	P1	3CA13000137	SPRINT PCS	01/26/03	02/25/03	CELL PHONE SERVICE		45.25
03-20	P9	CA1301R0303	WATCH HOLDINGS LLC	03/01/03	03/31/03	FREMONT - RENT		4,432.50
03-25	P1	3CA13000148	SPRINT PCS	02/01/03	02/28/03	TREO CELL PHONES		123.84
03-26	P1	3CA13000151	PACIFIC BELL	02/10/03	03/09/03	DISTRICT TELEPHONE SERVICE		596.95

03-28	S5	03087004480		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	84.02
03-28	S5	03087004915		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	769.24
03-28	S5	03087005356		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	1,395.00
03-28	S5	03087005797		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	231.00
03-28	S5	03087006238		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	427.52
						RENT, COMMUNICATION, UTILITIES TOTALS	20,588.45
		PRINTING AND REPRODUCTION					
02-06	P5	2M5125116A	COMMONWEALTH COMMUNICATIONS	01/15/03	01/15/03	SINGLE MASS MAIL DROP	10,846.90
02-28	S3	03059000161		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	91.44
03-03	P2	OSP25051	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	POCKET SCHEDULE CARDS - QTY 10	57.50
03-19	P1	3CA13000146	JO CAZENAVE	03/03/03	03/03/03	PRINTING BUSINESS CARDS	43.40
03-31	S3	03090000191		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	11,078.84
		SUPPLIES AND MATERIALS					
01-31	S1	03031000626		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	81.33
01-31	P1	3CA13000109	HON.PETE STARK	01/15/03	01/15/03	FOOD & BEVERAGE	31.28
01-31	P1	3CA13000110	MACWORLD	02/01/03	01/31/05	SUBSCRIPTION - 2 YRS	39.97
01-31	P1	3CA13000106	SAN LEANDRO TIMES	01/01/03	01/01/04	SUBSCRIPTION	60.00
02-24	P1	3CA13000120	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	CONSTITUENT MEAL	99.89
02-24	P1	3CA13000120	DO	01/01/03	01/31/03	SUBSCRIPTION	4.18
02-24	P1	3CA13000113	HON. FORTNEY PETE STARK	02/13/03	02/13/03	FOOD AND BEVERAGE	61.88
02-24	P1	3CA13000113	DO	02/12/03	02/12/03	CONSTITUENT LUNCH	42.52
02-25	P1	3CA13000121	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	ALAMEDA DIRECTORY	40.00
02-25	P1	3CA13000121	DO	01/16/03	01/16/03	LABEL WRITER	183.91
02-28	S1	03059000392		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	176.00
03-05	P1	3CA13000132	DANONE WATERS OF NORTH AMERICA	12/14/02	01/15/03	BOTTLED WATER	31.90
03-05	P1	3CA13000133	DO	01/16/03	02/13/03	BOTTLED WATER	25.90
03-13	P1	3CA13000135	CITIBANK GOV CARD SERVICE	02/01/03	02/28/03	ONLINE SUBSCRIPTION	4.18
03-13	P1	3CA13000135	DO	02/20/03	02/20/03	COMPUTER SOFTWARE	39.95
03-13	P1	3CA13000136	DO	02/21/03	02/21/03	COMPUTER SOFTWARE	19.95
03-13	P1	3CA13000136	DO	02/20/03	02/24/03	RENTAL CAR	348.94
03-18	P1	3CA13000138	XEROX CORPORATION	02/19/03	02/19/03	SUPPLIES	148.90
03-26	P1	3CA13000150	DEBORAH M CHUSMIR	03/22/03	03/22/03	FOOD & BEVERAGE	57.18
03-31	S1	03090000425		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	18.25
03-31	HV	3A903001115	CITIBANK GOV CARD SERVICE	02/20/03	02/24/03	BOC CHANGE. 2620 TO 2120	-348.94
						SUPPLIES AND MATERIALS TOTALS	1,167.17
		EQUIPMENT					
01-30	S8	MA000114522		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,386.54
02-27	S8	MA000133654		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,386.54
03-31	S8	MA000142159		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,386.54
						EQUIPMENT TOTALS:	7,159.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	221,480.65
						OFFICE TOTALS	221,480.65

2002 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	2M5125112B	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL	16,236.16
01-30	OP	2M5125114B	DO	01/02/03	01/02/03	FRANKED MAIL	24,851.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FORTNEY PETE STARK—Con								
01-31	OP	2USPS012017	DO	12/01/02	12/31/02	FRANKED MAIL		202 79
						FRANKED MAIL TOTALS:		41,290.27
		PERSONNEL COMPENSATION						
			CAPPS,LINDSEY	01/01/03	01/02/03	PRESS SECRETARY/LEGIS ASSISTANT		288 89
			CAZENAVE,MARTHA JO	01/01/03	01/02/03	STAFF ASSISTANT		388.89
			CHAN,PO SAM	01/01/03	01/02/03	STAFF ASSISTANT		98.89
			CHUSMIR,DEBORAH M	01/01/03	01/02/03	STAFF ASSISTANT		300.00
			CURTIS,DEBRA S	01/01/03	01/02/03	STAFF ASSISTANT		322 22
			GUERRA,DANIEL	01/01/03	01/02/03	CASEWORKER		72 22
			HOMAN,CAROLINE C	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			HYDE,GAYE C	01/01/03	01/02/03	STAFF ASSISTANT		333.33
			LANGEY-STOVALL,JANE ELLEN	01/01/03	01/02/03	STAFF ASSISTANT		194.45
			RAFFAELLI,ANNE D	01/01/03	01/02/03	STAFF ASSISTANT		66.67
			SALINAS,ANDREA R	01/01/03	01/02/03	STAFF ASSISTANT		311.11
			SHAW,TERESA L	01/01/03	01/02/03	STAFF ASSISTANT		444.45
			SHERMAN,ALYSSA	01/01/03	01/02/03	STAFF ASSISTANT		155.56
						PERSONNEL COMPENSATION TOTALS:		3,121.13
		PERSONNEL BENEFITS						
01-22	P1	3CA13000103	ALYSSA SHERMAN	12/01/02	12/31/02	TRANSIT BENEFIT		65.00
						PERSONNEL BENEFITS TOTALS:		65.00
		TRAVEL						
01-02	P1	3CA13000094	DEBORAH M CHUSMIR	12/31/02	12/31/02	MILEAGE		27.74
01-02	P1	3CA13000089	DEBRA S CURTIS	12/19/02	12/19/02	CABFARE		12.00
01-22	P1	3CA13000102	ALYSSA SHERMAN	12/10/02	12/10/02	MILEAGE		27.37
01-22	P1	3CA13000099	GAYE HYDE	12/11/02	12/27/02	MILEAGE		25.55
01-22	P1	3CA13000101	JANE ELLEN LANGEY-STOVALL	09/18/02	12/30/02	MILEAGE		132.65
02-24	P1	3CA13000117	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	GASOLINE		18 09
02-24	P1	3CA13000119	DO	12/27/02	12/27/02	AIRPORT TRANSPORTATION		103.50
03-07	P1	3CA13000122	DO	12/16/02	12/19/02	AIRFARE #4917		2,000.00
03-19	P1	3CA13000143	JO CAZENAVE	12/10/02	12/19/02	MILEAGE		34.31
						TRAVEL TOTALS:		2,381.21
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		29.71
01-02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		11.23
01-02	P1	3CA13000092	PACIFIC BELL	11/10/02	12/09/02	DISTRICT TELEPHONE SERVICE		553.24
01-02	P1	3CA13000093	SKYTEL	12/01/02	12/30/02	PAGER SERVICE		14.22
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		13.27
01-03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		12.34
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.06
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		59.60
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.52
01-10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.52
01-17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		30.60

01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	81.46
01-22	P1	3CA13000098	SKYTEL	11/24/02	12/17/02	PAGER FINAL PAYMENT	7.12
01-22	P1	3CA13000095	SPRINT PCS	11/26/02	12/25/02	MEMBER CELL PHONE SERVICE	44.77
01-22	P1	3CA13000096	DO	12/01/02	12/31/02	CELL PHONE SERVICE	1,274.96
01-31	S5	03031004507		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
01-31	S5	03031004942		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	751.78
01-31	S5	03031005382		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	124.00
01 31	S5	03031005823		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	239.00
01-31	S5	03031006264		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	511.32
02-24	P1	3CA13000117	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	AIRPHONE CALL #3557	8.98
02 24	P1	3CA13000117	DO	12/27/02	12/27/02	AIRPHONE CALL #3566	8.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,876.70
		PRINTING AND REPRODUCTION					
01-09	P2	OSP23275	ACCURATE WORD LLC.	11/27/02	11/27/02	BUSINESS CARDS	23.00
01-09	P2	OSP23275	DO	11/27/02	11/27/02	BUSINESS CARDS	24.00
01-09	P2	OSP23275	DO	11/27/02	11/27/02	BUSINESS CARDS	53.95
01 09	P2	OSP23439	DO	12/11/02	12/11/02	BUSINESS CARDS	36.30
02-06	P5	2M5125114A	CANTRELL/CUTTER PRINTING	12/26/02	12/26/02	SINGLE DROP MASS MAIL	23,893.00
02-06	P5	2M5125115A	COMMONWEALTH COMMUNICATIONS	12/31/02	12/31/02	SINGLE DROP MASS MAIL	21,641.93
03-05	P1	3CA13000131	CANTRELL/CUTTER PRINTING	12/16/02	12/16/02	PRINTING	420.00
						PRINTING AND REPRODUCTION TOTALS:	46,092.18
		OTHER SERVICES					
01-02	P1	3CA13000090	DOTGOV COMMUNICATIONS	12/17/02	12/17/02	WEBSITE FINAL PAYMENT	3,250.00
						OTHER SERVICES TOTALS:	3,250.00
		SUPPLIES AND MATERIALS					
01-02	P1	3CA13000086	DEBORAH M CHUSMIR	12/19/02	12/19/02	FOOD & BEVERAGE	18.99
01-02	P1	3CA13000087	HON FORTNEY PETE STARK	12/12/02	12/12/02	FOOD & BEVERAGE	61.24
01-02	P1	3CA13000088	MOUNTAIN VALLEY WATER OF MD	12/30/02	12/30/03	BOTTLED WATER FOR ONE YEAR	952.00
01-02	P1	3CA13000091	DO	11/06/02	11/27/02	BOTTLED WATER	36.00
01 22	P1	3CA13000104	CITIBANK GOV CARD SERVICE	12/04/02	01/02/03	SUBSCRIPTION ONLINE	4.18
01-22	P1	3CA13000105	DO	12/09/02	12/09/02	COMPUTER SOFTWARE	29.99
01-22	P1	3CA13000105	DO	12/09/02	12/09/02	COMPUTER SOFTWARE	19.99
01-22	P1	3CA13000105	DO	12/09/02	12/09/02	COMPUTER HARDWARE	317.46
01-22	P1	3CA13000105	DO	12/09/02	12/09/02	COMPUTER HARDWARE	207.96
01-22	P1	3CA13000100	DANONE WATERS OF NORTH AMERICA	11/14/02	12/13/02	BOTTLED WATER	40.65
01-22	P1	3CA13000097	THE WASHINGTON POST	12/24/02	12/23/03	NEWSPAPER	87.36
02-14	P2	OSM5042	CLINTON COMPUTER	12/24/02	12/24/02	SOFTWARE - D1868LL/A - MAC OS	2,270.00
02 14	P2	OSM5042	DO	12/24/02	12/24/02	MEDIA	30.00
02 14	P2	OSM5042	DO	12/24/02	12/24/02	DOCUMENTATION	40.00
02-24	P1	3CA13000117	CITIBANK GOV CARD SERVICE	01/01/03	01/01/03	CA MAP BOOK	39.94
02-27	P1	3CA13000118	CLINTON SERVICES	12/09/02	12/09/02	OFFICE SUPPLIES	204.00
02 28	S1	03059000392		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-1,186.56
03 12	P1	3CA13000134	CITIBANK GOV CARD SERVICE	12/29/02	12/29/02	CONSTITUENT MEAL	59.57
03-19	P1	3CA13000142	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION	1,480.35
03-21	P2	OSS25003	ACCUCOM SYSTEMS	02/10/03	02/10/03	TONER	1,891.08
03 31	S1	03090000424		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-24.05
						SUPPLIES AND MATERIALS TOTALS:	6,580.15
		EQUIPMENT					
02-14	P2	OSM5042	CLINTON COMPUTER	12/24/02	12/24/02	SOFTWARE - M8720Z/A - MAC OS X	899.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FORTNEY PETE STARK—Con							
02 14	P2 OSM5042	DO	12/24/02	12/24/02	SOFTWARE - 17510347 - ADOBE IN		1,398.00
03 20	F2 RN000001981	DO	12/23/02	12/23/02	PRINTER - HP LASERJET 4100TN		1,815.00
					EQUIPMENT TOTALS:		4,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,768.64
					OFFICE TOTALS:		110,768.64
2001 HON FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		63.41
					FRANKED MAIL TOTALS:		63.41
RENT, COMMUNICATION, UTILITIES							
01 02	CO Z6166089B	POSTMASTER, WASHINGTON, D C	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		–3.00
01 02	CO Z6166089B	DO	03/01/01	07/10/01	CANCELED CHECK - STALE DATED		–17.40
01 13	P1 2CA13RW0005	DO	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		3.00
01 13	P1 2CA13RW0006	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		17.40
01 16	HR ACH114726	DO	04/01/01	04/30/01	ACH PAYMENT ERROR RETURN		–3.00
01 16	HR ACH114726	DO	03/01/01	07/10/01	ACH PAYMENT ERROR RETURN		–17.40
01 29	P1 2CA13RWB005	U S POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		3.00
01 29	P1 2CA13RWB006	DO	03/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		17.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.41
					OFFICE TOTALS:		63.41
2003 HON CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,001.55	67,001.55
					PERSONNEL COMPENSATION	173,767.97	173,767.97
					PERSONNEL BENEFITS	323.23	323.23
					TRAVEL	7,684.40	7,684.40
					RENT, COMMUNICATION, UTILITIES	12,760.55	12,760.55
					PRINTING AND REPRODUCTION	41,053.94	41,053.94
					OTHER SERVICES	683.13	683.13
					SUPPLIES AND MATERIALS	4,945.21	4,945.21
					EQUIPMENT	9,279.70	9,279.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,499.68	317,499.68
					OFFICE TOTALS:	317,499.68	317,499.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		308.23
03 28	OP 3M5128003C	DO	02/04/03	02/04/03	FRANKED MAIL		37,167.89

03-28	OP	3M5128004B	DO	02/20/03	02/20/03	FRANKED MAIL		13,847.17
03-28	OP	3M5128005B	DO	02/27/03	02/27/03	FRANKED MAIL		15,474.99
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		203.27
							FRANKED MAIL TOTALS:	67,001.55
		PERSONNEL COMPENSATION						
			BREEDEN,LANA	01/03/03	03/31/03	STAFF ASSISTANT		6,048.53
			CANTON,MELISSA	02/01/03	03/31/03	PAID INTERN		600.00
			DIETZEN,WALTER NICHOLAS	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,560.67
			FLUSCHE,PAUL J	01/03/03	03/31/03	PRESS SECRETARY		15,027.23
			FRESHWATER,PENNY A	01/03/03	03/31/03	CASEWORKER		11,352.03
			GAFF,DAYNA E	01/21/03	03/31/03	PAID INTERN		2,333.33
			HATCHER,WILBUR R	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,605.56
			HILL,JAMES ALAN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,617.77
			HOLMGREN,KEVIN RAY	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		13,323.16
			JOHNSON,MARY M	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT		8,883.10
			LIVINGSTON,MEGHAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,820.77
			MOORE,JUDITH Y	01/03/03	03/31/03	DISTRICT DIRECTOR		11,647.77
			OAKES,NOEL M	01/15/03	03/31/03	PAID INTERN		1,520.00
			POTTER,CATHERINE M	01/03/03	03/16/03	STAFF ASSISTANT		8,424.08
			SEUM,JACK F	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		26,713.87
			SMITH,LAUREN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,845.77
			SMUTKO,JOAN SANDRA	01/28/03	03/31/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		8,400.00
			WHITEHEAD,MICHAEL JAMES	01/03/03	03/31/03	STAFF ASSISTANT		5,365.63
			WILLIAMS,SHAWNA P	01/03/03	03/31/03	STAFF ASSISTANT		6,678.70
							PERSONNEL COMPENSATION TOTALS:	173,767.97
		PERSONNEL BENEFITS						
02-28	S7	03059000074		02/01/03	02/28/03	TRANSIT BENEFITS		160.67
03-31	S7	03090000083		03/01/03	03/31/03	TRANSIT BENEFITS		162.56
							PERSONNEL BENEFITS TOTALS:	323.23
		TRAVEL						
01-07	P1	3FL06000114	CATHERINE M POTTER	11/05/02	11/06/02	LODGING		62.81
02-19	P1	3FL06000155	HON CLIFF STEARNS	01/31/03	02/04/03	RT AIRFARE DCA-MCO #4331		576.50
02-19	P1	3FL06000156	DO	01/05/03	01/05/03	AIRFARE JAX-DCA #1371		293.50
02-19	P1	3FL06000168	PENNY A FRESHWATER	01/13/03	01/31/03	MILEAGE		135.40
02-19	P1	3FL06000169	SHAWNA WILLIAMS P	01/14/03	01/30/03	MILEAGE		188.34
02-19	P1	3FL06000167	WILBUR R HATCHER	01/13/03	01/27/03	MILEAGE		100.00
02-19	P1	3FL06000170	DO	01/06/03	01/06/03	MILEAGE		24.82
02-19	P1	3FL06000171	DO	01/03/03	01/03/03	GASOLINE		10.25
02-27	P1	3FL06000184	DO	01/30/03	02/07/03	MILEAGE		92.70
02-27	P1	3FL06000185	DO	01/31/03	02/08/03	GASOLINE		52.75
02-27	P1	3FL06000187	DO	01/31/03	01/31/03	PARKING		3.00
03-10	P1	3FL06000203	HON CLIFF STEARNS	02/25/03	02/25/03	PARKING		12.00
03-10	P1	3FL06000204	DO	02/28/03	03/03/03	RT AIRFARE DCA-MCO #6628		576.48
03-10	P1	3FL06000205	DO	02/27/03	02/27/03	PARKING		12.00
03-10	P1	3FL06000199	JACK F SEUM	02/28/03	03/02/03	TRAVEL SUBSISTENCE		142.08
03-10	P1	3FL06000207	KEVIN RAY HOLMGREN	02/19/03	02/22/03	TRAVEL SUBSISTENCE		586.04
03-10	P1	3FL06000201	MEGHAN LIVINGSTON	02/28/03	03/02/03	TRAVEL SUBSISTENCE		757.55
03-10	P1	3FL06000196	PENNY A FRESHWATER	02/03/03	02/24/03	MILEAGE		107.51
03-10	P1	3FL06000197	SHAWNA WILLIAMS P	02/04/03	02/28/03	MILEAGE		274.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON CLIFF STEARNS Con								
03-12	P1	3FL06000200	CITIBANK GOV CARD SERVICE	02/28/03	03/02/03	TRAVEL SUBSISTENCE		800.32
03-18	P1	3FL06000216	DO	02/08/03	02/08/03	TOLLS-STEARNS		40.00
03-18	P1	3FL06000213	HON CLIFF STEARNS	03/07/03	03/10/03	R/T AIRFARE DC-FL #7403		547.50
03-18	P1	3FL06000215	JACK F SEUM	03/07/03	03/09/03	TRAVEL SUBSISTENCE		911.57
03-18	P1	3FL06000214	LANA BREEDEN	03/06/03	03/09/03	TRAVEL SUBSISTENCE		586.18
03-25	P1	3FL06000223	CATHERINE M POTTER	02/10/03	03/10/03	MILEAGE		57.80
03-25	P1	3FL06000220	HON CLIFF STEARNS	02/07/03	02/09/03	AIRFARE DCA-MCO-DCA 5129		576.50
03-25	P1	3FL06000224	WILBUR R HATCHER	02/25/03	03/11/03	MILEAGE		101.82
03-25	P1	3FL06000225	DO	03/03/03	03/10/03	GASOLINE		54.50
03-31	HV	3A903001088	PENNY A FRESHWATER	02/03/03	02/24/03	BOC CHANGE 2120 TO 2130		107.51
03-31	HV	3A903001088	DO	02/03/03	02/24/03	BOC CHANGE 2120 TO 2130		-107.51
							TRAVEL TOTALS.	7,684.40
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	3FL06000122	BELL SOUTH	12/05/02	01/04/03	PHONE SERVICE		109.65
01-09	P1	3FL06000120	SPRINT	12/13/02	01/12/03	PHONE SERVICE		243.32
01-09	P1	3FL06000121	DO	12/07/02	01/06/03	PHONE SERVICE		101.21
01-17	P1	3FL06000139	AT&T BROADBAND	01/12/03	02/11/03	CABLE SERVICE - ORANGE PARK		62.42
01-22	P9	FL0602R0301	FOXWOOD CENTER LTD	01/01/03	01/31/03	ORANGE PARK - RENT		527.55
01-22	P9	FL0604R0301	GRACE ANN YOUNG	01/01/03	01/31/03	LEESBURG-RENT		540.00
01-22	P9	FL0603R0301	MARION COUNTY BOARD OF COMMIS	01/01/03	01/31/03	OCALA - RENT		291.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.47
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		31.66
02-01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		5.57
02-04	P1	3FL06000147	ALLTEL	01/12/03	02/11/03	CELL PHONE FOR LEASED VAN		128.76
02-04	P1	3FL06000145	BELL SOUTH	01/07/03	02/06/03	PHONE SERVICE - ORANGE PARK		420.81
02-04	P1	3FL06000146	SPRINT	12/07/02	01/06/03	PHONE SERVICE - OCALA		247.38
02-05	P1	3FL06000148	POSTMASTER, WASHINGTON, D C	01/30/03	01/30/03	STAMPS		37.00
02-06	P1	3FL06000150	SPRINT	01/07/03	02/06/03	PHONE SERVICE - OCALA		241.83
02-06	P1	3FL06000150	DO	01/07/03	02/06/03	PHONE SERVICE - OCALA		102.13
02-06	P1	3FL06000150	DO	01/13/03	02/12/03	PHONE SERVICE - OCALA		257.35
02-06	P1	3FL06000150	DO	01/07/03	02/06/03	PHONE SERVICE - OCALA		70.38
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		43.85
02-07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL		5.65
02-14	CB	FXP030214A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		48.21
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		5.06
02-19	P1	3FL06000173	COMCAST CABLE	02/01/03	02/28/03	CABLE SERVICE FOR OCALA		44.19
02-19	P1	3FL06000174	KEVIN RAY HOLMGREN	01/07/03	01/07/03	USB FOR BLACKBERRY		52.24
02-20	P9	FL0602R0302	FOXWOOD CENTER LTD	02/01/03	02/28/03	ORANGE PARK - RENT		527.55
02-20	P9	FL0604R0302	GRACE ANN YOUNG	02/01/03	02/28/03	LEESBURG-RENT		540.00
02-20	P9	FL0603R0302	MARION COUNTY BOARD OF COMMIS	02/01/03	02/28/03	OCALA - RENT		291.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		18.01
02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		11.67
02-27	P1	3FL06000178	BELL SOUTH	01/05/03	02/04/03	TELEPHONE SERVICE		182.85

02-27	P1	3FL06000183	HON. CLIFF STEARNS	01/16/03	01/20/03	TELEPHONE CALLS TO OFFICE	48.70
02-28	S5	03059004490		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.81
02-28	S5	03059004921		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	938.06
02-28	S5	03059005361		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	03059005801		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	145.00
02-28	S5	03059006241		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	779.73
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	44.49
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	7.76
03-04	P1	3FL06000190	COMCAST	02/02/03	02/02/03	CABLE SERVICE	62.42
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	7.06
03-07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	17.08
03-10	P1	3FL06000208	ALLTEL	02/12/03	03/11/03	CELLULAR PHONE SERVICE	175.97
03-10	P1	3FL06000211	BELL SOUTH	02/07/03	03/06/03	PHONE SERVICE - GAINESVILLE	227.63
03-10	P1	3FL06000212	DO	02/05/03	03/04/03	PHONE SERVICE - ORANGE PARK	187 53
03-10	P1	3FL06000209	CITY OF LEESBURG	12/27/02	01/31/03	UTILITY SERVICE	175 57
03-10	P1	3FL06000194	COMCAST CABLE	03/01/03	03/31/03	DISTRICT CABLE SERVICE	42.67
03-10	P1	3FL06000202	HON. CLIFF STEARNS	03/03/03	03/03/03	CASE FOR CELL PHONE	20.89
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	37.38
03-14	CB	FXF030314A	DO	03/04/03	03/04/03	OVERNIGHT MAIL	6.07
03-19	P2	HCV0300764	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA V60I	319.99
03-19	P2	HCV0300764	DO	03/11/03	03/11/03	RUSH DELIVERY	12.99
03-20	P9	FL0602R0303	FOXWOOD CENTER LTD	03/01/03	03/31/03	ORANGE PARK - RENT	527.55
03-20	P9	FL0604R0303	GRACE ANN YOUNG	03/01/03	03/31/03	LEESBURG-RENT	540.00
03-20	P9	FL0603R0303	MARION COUNTY BOARD OF COMMIS	03/01/03	03/31/03	OCALA - RENT	291.00
03-25	P1	3FL06000227	COMCAST	03/12/03	04/11/03	CABLE SERVICE-ORANGE PARK	62.42
03-25	P1	3FL06000229	SPRINT	02/07/03	03/06/03	TELEPHONE SERVICE-OCALA	244.83
03-25	P1	3FL06000230	DO	02/07/03	03/06/03	TELEPHONE SERVICE-DISTRICT	70.38
03-25	P1	3FL06000231	DO	02/07/03	03/06/03	TELEPHONE SERVICE-DISTRICT	102.14
03-25	P1	3FL06000232	DO	02/13/03	03/12/03	TELEPHONE SERVICE-DISTRICT	102.58
03-25	P1	3FL06000233	WORLDCOM	03/15/03	03/15/03	TOLL-FREE SERVICE	31.03
03-28	S5	03087004481		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03-28	S5	03087004916		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,210.87
03-28	S5	03087005357		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	68.00
03-28	S5	03087005798		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	03087006239		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	700.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,760.55

PRINTING AND REPRODUCTION

01-31	S3	03031000140		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-05	P2	OSP24321	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-05	P2	OSP24321	DO	01/19/03	01/19/03	PRINTING ON REVERSE SIDE - 500	35.00
02-28	S3	03059000110		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	111.00
03-03	P2	OSP24508	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 19.95	19.95
03-04	P1	3FL06000179	CAMEO PHOTO SUPPLY INC	01/08/03	01/08/03	PHOTOGRAPHY SERVICE	17.70
03-10	P1	3FL06000206	PAUL J FLUSCHE	02/26/03	02/26/03	PHOTOGRAPHY EXPENSE	7.18
03-25	P1	3FL06000218	CLAY COUNTY LEADER	02/20/03	02/27/03	ADVERTISEMENT FOR CASEWORKER	14.00
03-27	P1	3FL06000219	ADD INC OF FLORIDA	02/27/03	02/27/03	ADVERTISEMENT FOR CASEWORKER	40.00
03-27	P5	3M5128004A	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT	3,864.80
03-28	P5	3M5128005A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT	7,031.30
03-28	P5	3M5128003A	THE FRANKING GROUP	01/29/03	01/29/03	SINGLE DROP MASS MAIL	29,855.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CLIFF STEARNS—Con								
03 31	S3	03090000116		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS		41,053.94
		OTHER SERVICES						
02 06	P1	3FL06000152	JUANITA EDNA GARVEN	01/02/03	01/09/03	JANITORIAL SERVICE - LEESBURG		60.00
02 06	P1	3FL06000153	DO	01/28/03	01/28/03	JANITORIAL SERVICE - LEESBURG		30.00
02 19	P1	3FL06000158	LASER PRINTER SYSTEMS	01/28/03	01/28/03	COMPUTER REPAIR		65.00
02 27	P1	3FL06000177	STATE FARM INSURANCE CO	03/11/03	09/11/03	INSURANCE FOR LEASED VAN		469.13
03 04	P1	3FL06000192	MOBILE DOCUMENT SHREDDING, INC	02/10/03	02/10/03	SHREDDING FOR DISTRICT OFFICE		59.00
						OTHER SERVICES TOTALS:		683.13
		SUPPLIES AND MATERIALS						
01 31	S1	03031000433		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		156.21
02 06	P1	3FL06000149	ORLANDO SENTINEL	02/02/03	01/31/04	SUBSCRIPTION		125.19
02 06	P1	3FL06000151	STAPLES	12/12/02	01/09/03	OFFICE SUPPLIES		294.30
02-19	P1	3FL06000157	CULLIGAN	02/01/03	02/28/03	BOTTLED WATER		17.15
02 19	P1	3FL06000165	JOE RAGAN'S COFFEE	01/22/03	01/22/03	COFFEE SUPPLIES FOR DC		18.00
02 19	P1	3FL06000160	KEVIN RAY HOLMGREN	02/08/03	02/08/03	COMPUTER POWER ADAPTOR		82.55
02-19	P1	3FL06000161	DO	01/16/03	01/16/03	PRINTER, CARTRIDGE, PAPER		340.53
02-19	P1	3FL06000162	DO	01/03/03	01/03/03	JET DIRECT FOR DISTRICT		258.15
02-19	P1	3FL06000163	DO	01/03/03	01/03/03	JET DIRECT FOR D.C.		258.15
02-19	P1	3FL06000164	DO	01/30/03	01/30/03	LASERJET CARTRIDGE		64.99
02-19	P1	3FL06000175	DO	02/08/03	02/08/03	LASERJET CARTRIDGE		81.99
02-19	P1	3FL06000159	THE WASHINGTON POST	02/28/03	02/26/04	SUBSCRIPTION - DC - 1 YR		252.72
02-19	P1	3FL06000166	WILBUR R HATCHER	01/21/03	01/27/03	SUPPLIES		15.59
02-19	P1	3FL06000172	DO	01/03/03	01/03/03	VAN WASH/CLEAN		14.79
02-27	P1	3FL06000189	DEER PARK SPRING WATER	01/07/03	01/31/03	BOTTLED WATER SERVICE		65.74
02-27	P1	3FL06000176	GILCHRIST COUNTY JOURNAL	02/05/03	02/05/03	SUBSCRIPTION		22.00
02-27	P1	3FL06000182	HON. CLIFF STEARNS	01/06/03	01/06/03	MEAL WITH CONSTITUENTS		59.40
02-27	P1	3FL06000181	THE WASHINGTON TIMES	03/25/03	03/24/04	SUBSCRIPTION		59.95
02-27	P1	3FL06000186	WILBUR R HATCHER	02/07/03	02/07/03	CAR WASH CONG. VAN		4.00
02-27	P1	3FL06000188	ZEPHYRHILLS	01/21/03	01/31/03	BOTTLED WATER SERVICE		14.05
02-28	S1	03059000269		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		661.52
03-04	P1	3FL06000191	THE GAINESVILLE SUN	01/25/03	07/11/03	SUBSCRIPTION		72.00
03-10	P1	3FL06000195	B & B OFFICE PRODUCTS	02/21/03	02/21/03	TONER FOR DISTRICT OFFICE		136.50
03-10	P1	3FL06000198	JOE RAGAN'S COFFEE	02/13/03	02/13/03	DC COFFEE SUPPLIES		28.00
03-10	P1	3FL06000193	ORLANDO SENTINEL	02/23/03	02/22/04	SUBSCRIPTION		117.00
03-10	P1	3FL06000210	STAPLES	01/15/03	01/15/03	OFFICE SUPPLIES		71.00
03-18	P1	3FL06000217	HON. CLIFF STEARNS	03/10/03	03/10/03	ELECTRONIC EQUIPMENT		10.42
03-25	P1	3FL06000221	DOW JONES & COMPANY, INC.	04/30/03	04/29/04	SUBSCRIPTION		189.00
03-25	P1	3FL06000228	FLORIDA FARM BUREAU INC., CO.	02/27/03	02/27/03	SIGN FOR DISTRICT OFFICE		75.00
03-25	P1	3FL06000222	WARREN PUBLISHING, INC	04/17/03	04/16/04	SUBSCRIPTION		500.00
03-25	P1	3FL06000226	WILBUR R HATCHER	03/10/03	03/10/03	CAR WASH		5.00
03-31	S1	03090000294		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		874.32
						SUPPLIES AND MATERIALS TOTALS:		4,945.21

EQUIPMENT

01-30	S8	MA000114484		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,400.36
01-30	S8	PL000127025		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.89
02-27	S8	MA000130616		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,400.36
02-27	S8	PL000140561		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	238.89
03-06	P1	3A513000324	KEVIN RAY HOLMGREN	01/30/03	01/30/03	PRINTER	764.96
03-06	P1	3A513000325	DO	02/08/03	02/08/03	PRINTER	781.98
03-31	S8	MA000142129		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,400.36
03-31	S8	PL000153933		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	53.90
						EQUIPMENT TOTALS:	9,279.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,499.68
						OFFICE TOTALS:	317,499.68

2002 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	204.27
						FRANKED MAIL TOTALS:	204.27

PERSONNEL COMPENSATION

			BREEDEN,LANA	01/01/03	01/02/03	STAFF ASSISTANT	137.47
			DIETZEN,WALTER NICHOLAS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	171.83
			FLUSCHE,PAUL J	01/01/03	01/02/03	PRESS SECRETARY	341.53
			FRESHWATER,PENNY A	01/01/03	01/02/03	CASEWORKER	303.46
			HATCHER,WILBUR R	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.80
			HILL,JAMES ALAN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	332.22
			HOLMGREN,KEVIN RAY	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	94.51
			JOHNSON,MARY M	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	201.89
			LIVINGSTON,MEGHAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	200.47
			MOORE,JUDITH Y	01/01/03	01/02/03	DISTRICT DIRECTOR	264.72
			POTTER,CATHERINE M	01/01/03	01/02/03	STAFF ASSISTANT	227.68
			SEUM,JACK F	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	607.13
			SMITH,LAUREN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	269.22
			WHITEHEAD,MICHAEL JAMES	01/01/03	01/02/03	STAFF ASSISTANT	212.50
			WILLIAMS,SHAWNA P	01/01/03	01/02/03	STAFF ASSISTANT	151.79
						PERSONNEL COMPENSATION TOTALS:	3,583.22

TRAVEL

01-10	P1	3FL06000126	WILBUR R HATCHER	12/02/02	12/16/02	MILEAGE	74.46
01-10	P1	3FL06000128	DO	11/30/02	12/19/02	GASOLINE (3)	58.50
01-17	P1	3FL06000130	HON. CLIFF STEARNS	11/30/02	12/16/02	RT AIRFARE MCO-DCA #9636	626.50
01-17	P1	3FL06000135	WILBUR R HATCHER	12/20/02	12/30/02	MILEAGE	123.74
01-17	P1	3FL06000136	DO	12/28/02	12/28/02	GASOLINE	15.00
02-04	P1	3FL06000144	CATHERINE M POTTER	12/18/02	12/18/02	MILEAGE	25.11
						TRAVEL TOTALS:	923.31

RENT, COMMUNICATION, UTILITIES

01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	41.13
01-02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL	5.52
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	11.15
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.63
01-09	P1	3FL06000123	ALLTEL	11/12/02	12/11/02	CELL PHONE SERVICE	73.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CLIFF STEARNS—Con								
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		25.66
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		18.00
01-10	CB	FXF030110A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		10.98
01-10	CB	FXF030110A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		6.04
01 17	CB	FXF030115A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		138 11
01-17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		11 18
01 17	P1	3FL06000134	HON. CLIFF STEARNS	01/02/03	01/02/03	CELL PHONE WITH CASE		235 38
01 22	P1	3FL06000141	CITY OF LEESBURG	11/26/02	12/27/02	UTILITIES		98.84
01-22	P1	3FL06000142	MCI WORLDCOM	12/01/02	12/31/02	TOLL-FREE SERVICE		243 40
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		56.05
01-31	S4	03031001018		12/01/02	12/31/02	RECORDING (TRANSFER)		149.00
01-31	S5	03031004508		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.81
01-31	S5	03031004943		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		929.63
01-31	S5	03031005383		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,013.00
01-31	S5	03031005824		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		145.00
01-31	S5	03031006265		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		620.64
02-03	P2	HCV0300530	SUNTURN, INC	01/31/03	01/31/03	700191307		900.00
02-03	P2	HCV0300530	DO	01/31/03	01/31/03	107801243		40.00
02 03	P2	HCV0300530	DO	01/31/03	01/31/03	108883257		517.62
02-03	P2	HCV0300530	DO	01/31/03	01/31/03	108883257		450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,818.39
		PRINTING AND REPRODUCTION						
01-09	P1	3FL06000124	ROLL CALL NEWSPAPER	12/19/02	12/19/02	AD FOR EXECUTIVE ASSISTANT		115.00
01-10	P1	3FL06000127	WILBUR R HATCHER	11/27/02	11/27/02	PHOTO PROCESSING		10.90
01-27	OP	3GPO1202062	PUBLIC PRINTER	10/17/02	10/17/02	PRINTING		42.00
02-03	P2	OSP23623	BETHESDA ENGRAVERS	12/19/02	12/19/02	BUSINESS CARDS		160.80
						PRINTING AND REPRODUCTION TOTALS:		328.70
		SUPPLIES AND MATERIALS						
01-08	P1	3FL06000115	KEVIN RAY HOLMGREN	12/18/02	12/18/02	COMPUTER EQUIPMENT		7,975.00
01-08	P1	3FL06000116	DO	12/18/02	12/18/02	COMPUTER EQUIPMENT		4,001.00
01-08	P1	3FL06000117	DO	12/19/02	12/19/02	COMPUTER SOFTWARE		45.00
01-08	P1	3FL06000118	DO	12/19/02	12/19/02	COMPUTER SOFTWARE		29 99
01-08	P1	3FL06000119	DO	12/19/02	12/19/02	OFFICE SUPPLIES		145.16
01-10	P1	3FL06000129	IKON OFFICE SOLUTIONS	12/12/02	12/12/02	OFFICE SUPPLIES		132.82
01 10	P1	3FL06000125	STAPLES	11/13/02	12/04/02	OFFICE SUPPLIES		213.88
01-17	P1	3FL06000138	CULLIGAN	12/01/02	12/31/02	BOTTLED WATER SERVICE - OCALA		50.55
01-17	P1	3FL06000131	HON. CLIFF STEARNS	01/01/03	01/01/03	PRINTER, CABLE, PAPER		361.60
01-17	P1	3FL06000132	DO	12/30/02	12/30/02	DIGITAL CAMERA		529.99
01-17	P1	3FL06000133	DO	01/01/03	01/01/03	DIGITAL CAMERA ACCESSORIES		278.13
01-17	P1	3FL06000137	WILBUR R HATCHER	12/28/02	12/28/02	WASH AND VAC LEASED VAN		4.75
01-22	P1	3FL06000140	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		41.16
01-24	P1	3FL06000143	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	HOUSE CALENDARS		2,559.00
02-28	S1	03059000269		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-574.40

03–26	HR	192850	PHILLIPS CHRYSLER PHYMOUTH	12/11/02	12/11/02	REFUND; OVERPAYMENT	–9.35
03–31	S1	03090000293		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–285.50
						SUPPLIES AND MATERIALS TOTALS:	15,498.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,356.67
						OFFICE TOTALS:	28,356.67

2001 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–35.40
						FRANKED MAIL TOTALS:	–35.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35.40
						OFFICE TOTALS:	–35.40

2003 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.37	971.37
PERSONNEL COMPENSATION	199,918.42	199,918.42
PERSONNEL BENEFITS	607.29	607.29
TRAVEL	6,268.59	6,268.59
RENT, COMMUNICATION, UTILITIES	16,706.69	16,706.69
PRINTING AND REPRODUCTION	857.89	857.89
OTHER SERVICES	1,187.95	1,187.95
SUPPLIES AND MATERIALS	4,571.82	4,571.82
EQUIPMENT	12,122.30	12,122.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,212.32	243,212.32
OFFICE TOTALS:	243,212.32	243,212.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	385.47
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	585.90
						FRANKED MAIL TOTALS:	971.37

PERSONNEL COMPENSATION

BAILEY,JAMES R	01/03/03	03/31/03	SPECIAL PROJECT COORDINATOR	6,075.00
BENTON,ROBERT DUANE	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,588.90
CONNALLY,LIBBY A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	6,400.00
CROWE,DERRICK C	01/23/03	03/31/03	STAFF ASSISTANT	4,511.11
ENGLER,TRACI D	02/11/03	03/31/03	DISTRICT REPRESENTATIVE	4,166.67
FORD,CHANDRA G	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	7,944.44
HATERIUS,STEPHEN	01/03/03	03/31/03	CHIEF OF STAFF	2,933.33
HURST,TAWNY	01/03/03	01/17/03	DISTRICT REPRESENTATIVE	1,000.00
KERSEY,KAREN B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,541.66
LORENZEN,EDWARD S	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	22,250.00
LUNDGREN,MARK W	01/03/03	03/31/03	DISTRICT MANAGER	20,313.33
MCDONALD,LESLIE C	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,561.11
NETTLES,CYNTHIA G	01/03/03	03/31/03	OFFICE & SYSTEM MANAGER	13,248.90
NEWMAN,SHANDL	01/03/03	03/31/03	DISTRICT OFFICE MANAGER/CASEWORKER	7,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON CHARLES W STENHOLM—Con.								
			PECHE,WILLIAM R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,088.89
			RAMOS,DERRICK D	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,480.56
			REED,JOSEPH RYAN	01/13/03	03/31/03	PAID INTERN		1,300.00
			SCHOONMAKER,JAYNE T	01/03/03	03/31/03	STAFF ASSISTANT/SCHEDULER		10,021.11
			TICE,REBECCA	01/03/03	02/28/03	ADMIN ASST & COMM DIR		23,711.10
			DO	03/01/03	03/31/03	WASHINGTON STAFF DIRECTOR		12,250.00
			WARREN,AMBER D	01/03/03	03/31/03	TEMPORARY EMPLOYEE		1,927.87
			WILSON,ANNETTE	01/03/03	03/31/03	STAFF ASSISTANT		11,904.44
							PERSONNEL COMPENSATION TOTALS:	199,918.42
		PERSONNEL BENEFITS						
01–31	S7	03031000250		01/03/03	01/31/03	TRANSIT BENEFITS		140.41
02–28	S7	03059000259		02/01/03	02/28/03	TRANSIT BENEFITS		207.95
03–31	S7	03090000281		03/01/03	03/31/03	TRANSIT BENEFITS		258.93
							PERSONNEL BENEFITS TOTALS:	607.29
		TRAVEL						
02–10	P1	3TX17000190	HON. CHARLES W. STENHOLM	01/21/03	01/26/03	RT AIRFARE DCA-ABI #0123		672.00
02–10	P1	3TX17000191	DO	01/21/03	01/26/03	AIRLINE UPGRADES FOR #0123		156.25
02–14	P1	3TX17000201	DO	02/06/03	02/11/03	RT AIRFARE DCA-ABI #1474		672.00
02–14	P1	3TX17000202	DO	02/06/03	02/11/03	AIRLINE UPGRADES FOR #1474		187.50
02–20	P1	3TX17000211	CHANDRA G FORD	01/21/03	01/30/03	MILEAGE		197.10
02–20	P1	3TX17000209	HON. CHARLES W. STENHOLM	01/21/03	01/21/03	PARKING		3.00
02–20	P1	3TX17000210	DO	02/10/03	02/10/03	MEAL		7.42
02–27	P1	3TX17000219	ANNETTE WILSON	01/08/03	01/30/03	AUTO MILEAGE		278.50
02–27	P1	3TX17000223	DO	01/28/03	01/28/03	MEAL		15.97
02–27	P1	3TX17000224	HON. CHARLES W. STENHOLM	02/14/03	02/23/03	R/T AIRFARE WASH-ABIL #3386		672.00
02–27	P1	3TX17000225	DO	02/14/03	02/23/03	AIRFARE UPGRADES		187.50
03–05	P1	3TX17000235	LIBBY A. CONNALLY	02/13/03	02/24/03	PRIVATE AUTO MILEAGE		92.71
03–14	P1	3TX17000253	CHANDRA G FORD	02/22/03	02/28/03	TRAVEL SUBSISTENCE		1,346.98
03–21	P1	3TX17000255	STEPHEN HATERIUS	03/07/03	03/15/03	TRAVEL SUBSISTENCE		899.16
03–28	P1	3TX17000269	HON. CHARLES W. STENHOLM	03/21/03	03/25/03	A/F DC-TX-DC #8373		585.00
03–28	P1	3TX17000270	DO	03/21/03	03/25/03	AIRLINE UPGRADES		187.50
03–31	P1	3TX17000272	DO	03/21/03	03/21/03	PARKING		108.00
							TRAVEL TOTALS:	6,268.59
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3TX17000168	CHARTER COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE		35.00
01–21	P1	3TX17000170	CINGULAR WIRELESS	12/28/02	01/27/03	CELL PHONE SERVICE		40.31
01–21	P1	3TX17000170	DO	12/28/02	01/27/03	CELL PHONE SERVICE		245.40
01–21	P1	3TX17000170	DO	12/28/02	01/27/03	CELL PHONE SERVICE		168.84
01–21	P1	3TX17000170	DO	12/11/02	01/10/03	CELL PHONE SERVICE		48.16
01–21	P1	3TX17000171	VERIZON SOUTHWEST INC	12/19/02	01/19/03	PHONE SERVICE		309.77
01–22	P9	TX1703R0301	ROARCIDA-DASHAN, LTD PTR	01/01/03	01/31/03	ABILENE - RENT		1,204.38
01–22	P9	TX1702R0301	STAMFORD MEMORIAL HOSPITAL	01/01/03	01/31/03	STAMFORD-RENT		500.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		40.51

01-29	S6	TX007040012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT SAN ANGELO	365.00
02 01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	107.87
02 07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	21.88
02-10	P1	3TX17000199	CHARTER COMMUNICATIONS	02/01/03	02/28/03	CABLE SERVICE	35.00
02-14	P1	3TX17000206	CINGULAR WIRELESS	01/28/03	02/27/03	CELL PHONE SERVICE	41.85
02-14	P1	3TX17000206	DO	01/28/03	02/27/03	CELL PHONE SERVICE	202.37
02-14	P1	3TX17000206	DO	01/28/03	02/27/03	CELL PHONE SERVICE	152.81
02-14	P1	3TX17000206	DO	01/11/03	02/10/03	CELL PHONE SERVICE	86.41
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	37.50
02 14	P1	3TX17000203	SOUTHWESTERN BELL	12/19/02	01/18/03	PHONE SERVICE	31.00
02-14	P1	3TX17000203	DO	12/21/02	01/20/03	PHONE SERVICE	142.23
02 14	P1	3TX17000204	VERIZON SOUTHWEST INC	01/19/03	02/19/03	PHONE SERVICE	307.32
02 20	P9	TX1703R0302	ROARCIDA-DASHAN, LTD PTR	02/01/03	02/28/03	ABILENE - RENT	1,204.38
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	30.16
02-26	S6	TX007040022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SAN ANGELO	365.00
02 27	P1	3TX17000227	CINGULAR WIRELESS	02/11/03	03/10/03	DISTRICT CELLULAR SERVICE	107.45
02 27	P1	3TX17000216	SOUTHWESTERN BELL	01/03/03	02/02/03	DISTRICT PHONE SERVICE	314.08
02-27	P1	3TX17000232	VERIZON SOUTHWEST INC	02/01/03	03/01/03	DISTRICT PHONE SERVICE	235.40
02 27	P1	3TX17000229	WORLDCOM	01/01/03	01/31/03	PHONE CHARGES	35.44
02-28	S5	03059004491		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
02-28	S5	03059004922		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	888.13
02 28	S5	03059005362		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	96.00
02 28	S5	03059005802		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	153.00
02-28	S5	03059006242		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	301.20
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	17.60
03 05	P2	HCV0300612	SUNTURN	02/21/03	02/21/03	WIRE LABOR	285.00
03 05	P2	HCV0300612	DO	02/21/03	02/21/03	WIRE MATERIAL	156.00
03-05	P2	HCV0300612	DO	02/21/03	02/21/03	SERVICE LABOR	750.00
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	188.20
03-10	P9	TX1701R0302	ALEXANDER CONSTRUCTION COMPANY	02/01/03	02/28/03	SAN ANGELO RENT	900.00
03-12	P1	3TX17000244	COX COMMUNICATIONS	03/01/03	03/31/03	CABLE TV SVC/INSTALLATION	123.72
03 13	P1	3TX17000243	SOUTHWESTERN BELL	01/19/03	02/18/03	D.O. TELEPHONE SERVICE	168.80
03 14	P1	3TX17000252	CHARTER COMMUNICATIONS	03/01/03	03/13/03	CABLE SERVICE	41.50
03-14	P1	3TX17000249	CINGULAR WIRELESS	02/28/03	03/27/03	DISTRICT CELLULAR SERVICE	332.07
03-14	P1	3TX17000250	DO	02/28/03	03/27/03	DISTRICT CELLULAR SERVICE	199.93
03-14	P1	3TX17000251	DO	02/28/03	03/27/03	DISTRICT CELLULAR SERVICE	36.76
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	95.62
03-14	P9	TX1702R0302	STAMFORD MEMORIAL HOSPITAL	02/01/03	02/28/03	STAMFORD-RENT	500.00
03 20	P9	TX1701R0303	ALEXANDER CONSTRUCTION COMPANY	03/01/03	03/31/03	SAN ANGELO RENT	900.00
03-20	P9	TX1703R0303	ROARCIDA-DASHAN, LTD PTR	03/01/03	03/31/03	ABILENE - RENT	1,204.38
03 20	P9	TX1702R0303	STAMFORD MEMORIAL HOSPITAL	03/01/03	03/31/03	STAMFORD RENT	500.00
03 21	P1	3TX17000259	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT DELIVERY	18.66
03 25	P1	3TX17000262	SOUTHWESTERN BELL	02/03/03	03/02/03	DISTRICT TELEPHONE SERVICE	316.58
03 25	P1	3TX17000261	VERIZON SOUTHWEST	02/28/03	03/28/03	DISTRICT PHONE SERVICE	93 19
03 25	P1	3TX17000260	WORLDCOM	02/01/03	02/28/03	PHONE CHARGES	42.44
03 28	S5	03087004482		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	48.00
03 28	S5	03087004917		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	820.39
03-28	S5	03087005358		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	96.00
03 28	S5	03087005799		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	153.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES W STENHOLM—Con								
03 28	S5	03087006240		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		464.09
03 28	P1	3TX17000268	VERIZON SOUTHWEST	03/01/03	04/01/03	DISTRICT TELEPHONE SERVICE		352.91
03 31	HV	3A903001083	THE EDEN ECHO	03/31/03	03/31/04	BOC CHANGE 2360 TO 2630		-22.00
03 31	P1	3TX17000271	DO	03/31/03	03/31/04	NEWSPAPER SUBSCRIPTION		22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,706.69
		PRINTING AND REPRODUCTION						
01 31	S3	03031000241		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
02 27	P1	3TX17000221	ANNETTE WILSON	01/31/03	01/31/03	PHOTOS		5.13
02 27	P1	3TX17000226	DAVID L ANDRUKITUS, INC	02/20/03	02/20/03	BUSINESS CARDS-STAFF		413.00
03 03	P1	3TX17000233	KAREN B KERSEY	02/15/03	02/15/03	ID TAGS FOR PHOTOGRAPHS		33.02
03 05	P1	3TX17000239	DAVID L ANDRUKITUS, INC	02/26/03	02/26/03	BUSINESS CARDS FORD, BENTON		185.00
03 31	S3	03090000214		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		212.14
						PRINTING AND REPRODUCTION TOTALS:		857.89
		OTHER SERVICES						
02-10	P1	3TX17000198	ELIZA BUSTAMANTE	01/11/03	01/25/03	JANITORIAL SERVICE		60.00
02-14	P1	3TX17000205	TEXAS PRESS CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE		211.75
02-21	P1	3TX17000214	SMC BUSINESS EQUIPMENT	02/03/03	02/03/03	MOVE COPIER		75.00
03 05	P1	3TX17000238	ELISA BUSTAMANTE	02/08/03	02/23/03	JANITORIAL SERVICES		60.00
03-07	P1	3TX17000240	CONSUELO SANTILLAN CLEANING	02/07/03	02/27/03	JANITORIAL SERVICES		210.00
03 12	P1	3TX17000246	TEXAS PRESS CLIPPING	02/01/03	02/28/03	NEWSPAPER CLIPPING SERVICE		206.20
03-14	P1	3TX17000254	KAREN B KERSEY	03/06/03	03/07/03	TRAINING FEE		55.00
03 25	F1	NN000002108	ACS DESKTOP SOLUTIONS, INC	01/22/03	01/22/03	T&M SERVICE		250.00
03-28	P1	3TX17000265	ELISA BUSTAMANTE	03/09/03	03/23/03	JANITORIAL SERVICES		60.00
						OTHER SERVICES TOTALS:		1,187.95
		SUPPLIES AND MATERIALS						
01 14	P1	3TX17000169	ANGELO WATER SERVICE CO	01/01/03	01/31/03	BOTTLED WATER SERVICE		12.95
01 28	P1	3TX17000181	BRECKENRIDGE AMERICAN	02/05/03	02/04/04	SUBSCRIPTION		42.99
01 28	P1	3TX17000184	FINANCIAL TIMES	03/14/03	03/13/04	SUBSCRIPTION		315.14
01 28	P1	3TX17000178	TAWNY HURST	01/15/03	01/15/03	OFFICE SUPPLIES		55.67
01-28	P1	3TX17000180	THE BRADY STANDARD	01/30/03	01/30/04	SUBSCRIPTION		30.00
01 28	P1	3TX17000182	THE GORMAN PROGRESS	01/03/03	01/03/04	SUBSCRIPTION		16.50
01 28	P1	3TX17000179	THE LUBBOCK AVALANCHE-JOURNAL	01/20/03	01/20/04	SUBSCRIPTION		216.00
01 30	P1	3TX17000183	THE DUBLIN CITIZEN	01/21/03	01/20/04	SUBSCRIPTION		30.00
01-31	S1	03031000688		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		248.40
01-31	P1	3TX17000187	ABILENE CHAMBER OF COMMERCE	01/21/03	01/21/03	LUNCHEON TICKETS		22.00
01 31	P1	3TX17000189	RAGGAN COMMUNICATIONS	04/22/03	04/21/04	SUBSCRIPTION		267.00
01 31	P1	3TX17000188	SAN ANGELO CHAMBER OF	01/14/03	01/14/03	LUNCHEON TICKETS		28.00
02 10	P1	3TX17000195	BRIDGEPORT INDEX	01/20/03	01/20/04	SUBSCRIPTION-BRIDGEPORT INDEX		30.00
02-10	P1	3TX17000197	MYSTIC OZARK	01/14/03	01/14/03	BOTTLED WATER SERVICE		10.00
02 10	P1	3TX17000194	POST DISPATCH	02/02/03	02/01/04	SUBSCRIPTION		30.00
02 10	P1	3TX17000196	THE NEWSPAPER OFFICE	01/01/03	01/31/03	SUBSCRIPTION-SMALL TOWN TEXAS		15.00
02-12	P1	3TX17000192	JJW ENTERPRISES LLC	01/29/03	01/29/03	OFFICE SUPPLIES		22.38
02 12	P1	3TX17000193	THE ELDORADO SUCCESS	01/31/03	01/31/04	SUBSCRIPTION		27.41

02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7950437 01/31/03	9.50
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006739 01/14/03	46.50
02–20	HV	3A901000098		01/10/03	01/13/03	FRAMING (TRANSFER)	31.00
02–21	P1	3TX17000213	BROADCAST PUBLICITY SERVICE	02/10/03	02/10/03	MEDIA DIRECTORY	111.00
02–21	P1	3TX17000215	DESIGNERY SIGNS & PRINTING	01/04/03	01/04/03	SIGN	205.00
02–21	P1	3TX17000212	JJW ENTERPRISES LLC	01/27/03	01/27/03	OFFICE SUPPLIES	22.05
02–21	P1	3TX17000212	DO	02/03/03	02/03/03	OFFICE SUPPLIES	38.35
02–27	P1	3TX17000220	ANNETTE WILSON	01/27/03	01/31/03	OFFICE SUPPLIES	7.17
02–27	P1	3TX17000222	DO	01/17/03	01/17/03	MEETING MEAL	17.50
02–27	P1	3TX17000228	AWARDS UNLIMITED	02/13/03	02/13/03	OFFICE SUPPLIES	15.00
02–27	P1	3TX17000230	JJW ENTERPRISES LLC	01/30/03	01/31/03	OFFICE SUPPLIES	21.13
02–27	P1	3TX17000231	DO	02/12/03	02/12/03	OFFICE SUPPLIES	77.40
02–27	P1	3TX17000217	SAV-ON OFFICE & SCHOOL SUPPLY	02/11/03	02/19/03	OFFICE SUPPLIES	78.28
02–27	P1	3TX17000218	DO	02/19/03	02/19/03	OFFICE SUPPLIES	27.37
02–28	S1	03059000433		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	199.13
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8333484 02/28/03	9.50
03–05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964947 02/05/03	80.89
03–05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085131 02/27/03	93.00
03–05	P1	3TX17000234	ROBERT D. BENTON	01/30/03	02/10/03	OFFICE SUPPLIES	191.87
03–05	P1	3TX17000237	THE THROCKMORTON TRIBUNE	03/30/03	03/29/04	NEWSPAPER SUBSCRIPTION	23.00
03–05	P1	3TX17000241	XEROGRAPHIC BUSINESS SYSTEMS	02/10/03	02/10/03	OFFICE SUPPLIES	82.78
03–05	P1	3TX17000242	DO	02/25/03	02/25/03	OFFICE SUPPLIES	48.00
03–07	P1	3TX17000236	SNYDER DAILY NEWS	03/04/03	03/03/04	NEWSPAPER SUBSCRIPTION	113.85
03–12	P1	3TX17000245	SAN ANGELO CHAMBER OF	02/26/03	02/26/03	FOOD/BEVERAGE	30.00
03–14	P1	3TX17000248	GLEN ROSE REPORTER	03/28/03	03/27/04	NEWSPAPER SUBSCRIPTION	20.00
03–21	P1	3TX17000258	CONGRESSIONAL MANAGEMENT FNDTN	03/18/03	03/18/03	REFERENCE HANDBOOKS	100.00
03–21	P1	3TX17000257	CYNTHIA G NETTLES	03/18/03	03/18/03	OFFICE SUPPLIES	154.12
03–21	P1	3TX17000256	STEPHEN HATERIUS	03/12/03	03/12/03	OFFICE SUPPLIES	7.58
03–28	P1	3TX17000264	EASTLAND/CALLAHAN CTY NEWPAPER	03/02/03	03/01/04	SUBSCRIPTION	17.00
03–28	P1	3TX17000263	MILES MESSENGER	03/11/03	03/10/04	SUBSCRIPTION	45.00
03–28	P1	3TX17000266	RAGGAN COMMUNICATIONS	06/01/03	06/01/04	PUBLICATION	327.00
03–28	P1	3TX17000267	SBC SW BELL YELLOW PAGES	03/15/03	03/15/03	DIRECTORY LISTING	69.84
03–31	S1	03090000467		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	600.57
03–31	P2	OSS25741	ALLIANCE MICRO	03/14/03	03/14/03	TONER	210.00
03–31	HV	3A903001083	THE EDEN ECHO	03/31/03	03/31/04	BOC CHANGE: 2360 TO 2630	22.00
						SUPPLIES AND MATERIALS TOTALS:	4,571.82
		EQUIPMENT					
01–30	S8	MA000117231		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,060.96
02–27	S8	MA000129061		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,030.67
03–31	S8	MA000142168		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,030.67
						EQUIPMENT TOTALS:	12,122.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,212.32
						OFFICE TOTALS:	243,212.32

2002 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	701 55
						FRANKED MAIL TOTALS:	701 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES W STENHOLM—Con.								
			PERSONNEL COMPENSATION					
			BAILEY,JAMES R	01/01/03	01/02/03	SPECIAL PROJECT COORDINATOR		133.33
			BENTON,ROBERT DUANE	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		277.78
			CONNALLY,LIBBY A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		133.33
			FORD,CHANDRA G	01/01/03	01/02/03	CASEWORKER		144.44
			HATERIUS,STEPHEN	01/01/03	01/02/03	CHIEF OF STAFF		66.67
			HURST,TAWNY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		133.33
			KERSEY,KAREN B	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			LORENZEN,EDWARD S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		1,166.67
			LUNDGREN,MARK W	01/01/03	01/02/03	DISTRICT MANAGER		2,453.33
			MCDONALD,LESLIE C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		138.89
			NETTLES,CYNTHIA G	01/01/03	01/02/03	OFFICE & SYSTEM MANAGER		292.78
			NEWMAN,SHANDL	01/01/03	01/02/03	CASEWORKER		166.67
			PECHE,WILLIAM R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
			RAMOS,DERRICK D	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			SCHOONMAKER,JAYNE T	01/01/03	01/02/03	STAFF ASSISTANT/SCHEDULER		1,212.22
			TICE,REBECCA	01/01/03	01/02/03	ADMIN ASST & COMM DIR		1,155.56
			WARREN,AMBER D	01/01/03	01/02/03	TEMPORARY EMPLOYEE		38.13
			WILSON,ANNETTE	01/01/03	01/02/03	STAFF ASSISTANT		262.22
							PERSONNEL COMPENSATION TOTALS:	8,253.12
			TRAVEL					
01–07	P1	3TX17000147	ANNETTE WILSON	10/17/02	12/12/02	MILEAGE		320.47
01–07	P1	3TX17000149	DO	12/09/02	12/09/02	MEAL		19.14
01–07	P1	3TX17000153	HON. CHARLES W. STENHOLM	11/06/02	11/20/02	MILEAGE		232.87
01–07	P1	3TX17000157	SHANDL NEWMAN	12/13/02	12/13/02	PARKING		20.00
01–07	P1	3TX17000162	STEPHEN HATERIUS	12/15/02	12/28/02	R/T AIR WASH-AUSTIN		242.45
01–07	P1	3TX17000163	DO	12/15/02	12/28/02	TRAVEL SUBSISTENCE		615.11
02–14	P1	3TX17000208	HON. CHARLES W. STENHOLM	12/01/02	12/31/02	MILEAGE		567.58
							TRAVEL TOTALS:	2,017.62
			RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		84.49
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		100.66
01–07	P1	3TX17000150	ANNETTE WILSON	12/17/02	12/17/02	POSTAGE		37.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		37.01
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		14.24
01–14	P1	3TX17000166	SOUTHWESTERN BELL	11/21/02	12/20/02	PHONE SERVICE		138.50
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		59.62
01–21	P1	3TX17000172	SOUTHWESTERN BELL	11/19/02	12/18/02	PHONE SERVICE		27.16
01–21	P1	3TX17000174	WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE		33.92
01–28	P1	3TX17000177	MCI WORLDCOM	12/01/02	12/31/02	TOLL FREE SERVICE		30.62
01–31	S5	03031004509		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.00
01–31	S5	03031004944		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		839.49
01–31	S5	03031005384		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,786.00

01–31	S5	03031005825		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	153.00
01–31	S5	03031006266		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	236.99
01–31	P1	3TX17000185	SOUTHWESTERN BELL	12/03/02	01/02/03	PHONE SERVICE	312.91
02–13	HR	192823	DO	10/15/02	11/14/02	REFUND; OVERPAYMENT	–39.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,900.14
		PRINTING AND REPRODUCTION					
03–12	P1	3TX17000247	SMC BUSINESS EQUIPMENT	11/01/02	12/01/02	COPY OVERAGE	7.58
03–25	OP	3GP00103003	PUBLIC PRINTER	11/26/02	11/26/02	PRINTING	198.00
						PRINTING AND REPRODUCTION TOTALS:	205.58
		OTHER SERVICES					
01–14	P1	3TX17000164	TEXAS PRESS CLIPPING	12/01/02	12/31/02	CLIPPING SERVICE	258.00
01–23	P1	3TX17000175	ELIZA BUSTAMANTE	12/15/02	12/29/02	JANITORIAL SERVICE	60.00
						OTHER SERVICES TOTALS:	318.00
		SUPPLIES AND MATERIALS					
01–07	P1	3TX17000148	ANNETTE WILSON	11/14/02	11/14/02	CHAMBER LUNCHEON	17.50
01–07	P1	3TX17000151	DO	12/18/02	12/18/02	OFFICE SUPPLIES	10.21
01–07	P1	3TX17000155	CYNTHIA G NETTLES	12/30/02	12/30/02	COFFEE	70.80
01–07	P1	3TX17000156	DALLAS MORNING NEWS	12/31/02	12/31/03	NEWSPAPER SUBSCRIPTION	186.00
01–07	P1	3TX17000159	MINERAL WELLS INDEX	01/02/03	01/02/04	NEWSPAPER SUBSCRIPTION	108.00
01–07	P1	3TX17000160	MYSTIC OZARK	12/17/02	12/17/02	BOTTLED WATER	2.00
01–07	P1	3TX17000158	OBSERVER/ENTERPRISE	12/16/02	12/15/03	NEWSPAPER SUBSCRIPTION	22.00
01–07	P1	3TX17000161	SBC SW BELL YELLOW PAGES	03/03/03	03/03/04	DIRECTORY LISTING	72.00
01–07	P1	3TX17000152	TAWNY HURST	12/19/02	12/19/02	MEAL MEETING	58.99
01–07	P1	3TX17000154	US CAPITOL HISTORICAL SOCIETY	12/30/02	12/30/02	PUBLICATION	800.00
01–14	P1	3TX17000167	TEXAS STATE DIRECTORY PRESS	12/16/02	12/16/02	PUBLICATION - DC	35.95
01–14	P1	3TX17000167	DO	12/16/02	12/16/02	PUBLICATION - SAN ANGELO	38.92
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7565311 12/31/02	9.50
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486177 12/17/02	80.89
01–16	P2	OSM4657	ACS DESKTOP SOLUTIONS, INC.	11/14/02	11/14/02	PRINTER	442.00
01–16	P2	OSM4657	DO	11/14/02	11/14/02	SOFTWARE - 075620 - ADOBE ACRO	231.00
01–21	P1	3TX17000176	DO	12/30/02	12/30/02	SOFTWARE	496.00
01–21	P1	3TX17000173	MYSTIC OZARK	11/05/02	11/05/02	BOTTLED WATER SERVICE	22.00
01–30	HV	3A903000380	PATTERSON'S OFFICE PRODUCTS	12/19/02	12/19/02	OFFICE SUPPLIES	50.69
01–31	S1	03031000687		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–16.60
01–31	P1	3TX17000186	THE NEW YORK TIMES	12/16/02	12/14/03	SUBSCRIPTION	293.25
02–28	S1	03059000433		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–317.95
						SUPPLIES AND MATERIALS TOTALS:	2,713.15
		EQUIPMENT					
01–16	P2	OSM4657	ACS DESKTOP SOLUTIONS, INC.	11/14/02	11/14/02	SOFTWARE - IQWORDUP - MS WORD	2,750.00
01–28	F2	RN000001311	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,659.00
01–28	F2	RN000001311	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,395.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,395.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,395.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT	1,395.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17″	503.00
01–28	F2	RN000001312	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17″	503.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLES W STENHOLM—Con							
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01-28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01-28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,310.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17"		503.00
01 28 F2	RN000001313	DO	11/14/02	11/14/02	SCANNER - 7450C COLOR FLATBED		807.00
01 28 F2	RN000001314	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,395.00
01 28 F2	RN000001314	DO	11/14/02	11/14/02	COMPUTER - COMPAQ EVO D510 CMT		1,395.00
01 28 F2	RN000001314	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17"		503.00
01-28 F2	RN000001314	DO	11/14/02	11/14/02	MONITOR - COMPAQ TFT1720M 17"		503.00
02 10 F2	RN000001445	CANON USA	12/19/02	12/19/02	FAX MACHINE - CANON LC2050		957.00
02-26 F2	RN000001711	SAVIN CORPORATION	12/27/02	12/27/02	FAX MACHINE - SAVIN 3799		1,868.50
					EQUIPMENT TOTALS:	32,225.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,334.66	
					OFFICE TOTALS:	51,334.66	
2001 HON CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-173.62
					FRANKED MAIL TOTALS:	-173.62	
SUPPLIES AND MATERIALS							
01-14 P1	3TX17000165	PATTERSON'S OFFICE PRODUCTS	12/19/02	12/19/02	OFFICE SUPPLIES		50.69
01-30 HV	3A903000380	DO	12/19/02	12/19/02	CORR. 1/14/03 DOC #3TX17000165		-50.69
					SUPPLIES AND MATERIALS TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-173.62	
					OFFICE TOTALS:	-173.62	
2003 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	394.01	394.01
					PERSONNEL COMPENSATION	206,164.32	206,164.32
					TRAVEL	3,495.10	3,495.10
					RENT, COMMUNICATION, UTILITIES	16,512.72	16,512.72
					PRINTING AND REPRODUCTION	240.10	240.10
					OTHER SERVICES	289.23	289.23
					SUPPLIES AND MATERIALS	6,470.17	6,470.17
					EQUIPMENT	7,247.55	7,247.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,813.20	240,813.20
OFFICE TOTALS:	240,813.20	240,813.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	376.15
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	17.86
						FRANKED MAIL TOTALS:	394.01

PERSONNEL COMPENSATION

BODMER,STACEY L	01/03/03	03/31/03	CASEWORKER	6,600.00
DALLAFIOR,MICHELLE E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,577.77
DEFAZIO,CATHERINE	01/06/03	03/31/03	CASEWORKER	7,791.67
DEPAULIS,RANELLE H	03/03/03	03/31/03	PART-TIME EMPLOYEE	816.67
ENGLISH,JOHN W	03/27/03	03/31/03	PART-TIME EMPLOYEE	300.00
GENTILE,LOUIS J	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,333.33
GOODE,JESS R	01/03/03	03/31/03	DISTRICT DIRECTOR	12,711.10
GWINN,MARCELLA LOUISE	01/03/03	01/10/03	PART-TIME EMPLOYEE	229.34
DO	01/03/03	01/10/03	PART-TIME EMPLOYEE (OTHER COMPENSATION)	860.00
HAFER,ANNELISE	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,666.67
HASELEY,JOHN M	01/03/03	03/31/03	CHIEF OF STAFF	31,777.77
JONES,CAROLYN	01/03/03	03/31/03	DISTRICT SCHEDULER	8,800.00
KING,JANETTA D	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
KUHNS,WANDA L	01/03/03	03/31/03	OFFICE & SYSTEMS ADMINISTRATOR	10,022.23
LYNCH,CHRISTI J	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
MCCRACKEN,ANDREW B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,288.90
NEWMAN,JUDY A	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,777.77
PAWLOSKI,KAREN A	01/03/03	03/31/03	CASEWORK MANAGER	9,777.77
RABIN-HAVT,ARI	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,333.33
RUBADUE,CLARE A	01/03/03	03/31/03	CASEWORKER	10,022.23
SHRIVER,KATHLEEN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,288.90
STEELE, CAROL D.	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,500.00
TANNER,MICHAEL C	01/03/03	03/31/03	PRESS SECRETARY	9,777.77
TREVENA,ANTHONY	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	206,164.32

TRAVEL

01–24	P1	30H06000137	CATHIE DEFAZIO	01/06/03	01/06/03	LODGING	65.00
01–24	P1	30H06000138	DO	01/06/03	01/07/03	MILEAGE	85.50
02–03	P1	30H06000173	JESS GOODE	01/03/03	01/15/03	MILEAGE	241.80
02–03	P1	30H06000171	WANDA L KUHNS	01/05/03	01/08/03	MILEAGE	20.10
02–12	P1	30H06000191	ANTHONY TREVENA	01/13/03	02/05/03	MILEAGE	120.60
02–12	P1	30H06000199	CHRISTI J LYNCH	01/08/03	01/31/03	MILEAGE	336.00
02–12	P1	30H06000193	CLARE RUBADUE	01/18/03	01/19/03	MILEAGE	206.40
02–12	P1	30H06000200	HON. TED STRICKLAND	01/06/03	01/06/03	AIRFARE CMH-DCA #1923	135.00
02–12	P1	30H06000201	DO	01/15/03	01/15/03	AIRFARE DCA-CMH #3139	91.00
02–12	P1	30H06000202	DO	01/27/03	01/27/03	AIRFARE CLE-DCA #4031	228.00
02–12	P1	30H06000203	DO	02/03/03	02/03/03	TAXI (2)	21.60
02–12	P1	30H06000192	LOUIS J. GENTILE	01/09/03	01/30/03	MILEAGE	408.90
02–24	P1	30H06000220	DO	01/28/03	01/28/03	LODGING	145.81
03–06	P1	30H06000233	HON. TED STRICKLAND	01/03/03	01/27/03	MILEAGE	602.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TED STRICKLAND—Con								
03-06	P1	3OH06000234	DO	02/06/03	02/06/03	AIRFARE DC-OH #5017		91.00
03-06	P1	3OH06000235	DO	01/06/03	01/15/03	PARKING		49.62
03-06	P1	3OH06000236	DO	02/06/03	02/06/03	LODGING		39.46
03-21	P1	3OH06000243	DO	02/23/03	03/02/03	CAB FARES		40.00
03-21	P1	3OH06000264	DO	02/24/03	02/24/03	AIRFARE DISTRICT/DC #6602		135.00
03-21	P1	3OH06000265	KAREN A PAWLOSKI	01/31/03	02/27/03	MILEAGE		48.30
03-21	P1	3OH06000261	LOUIS J. GENTILE	02/04/03	02/27/03	MILEAGE		308.70
03-21	P1	3OH06000242	WANDA L KUHNS	03/13/03	03/13/03	MILEAGE		75.21
							TRAVEL TOTALS:	3,495.10
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	OH0602R0301	POOR INDIGENT PEOPLES	01/01/03	01/31/03	RENT-MARIETTA		675.00
01-24	P1	3OH06000133	WANDA L KUHNS	01/08/03	01/08/03	POSTAGE		3.85
01-24	P1	3OH06000136	DO	01/17/03	01/17/03	POSTAGE		13.65
01-27	P1	3OH06000147	MCI WORLDCOM RES SERVICE	12/23/02	01/06/03	LONG DISTANCE SERVICE		124.06
01-27	P1	3OH06000140	VERIZON MARYLAND INC	12/28/02	01/27/03	PHONE SERVICE		112.03
01 29	P1	3OH06000162	ADELPHIA COMMUNICATIONS CORP	01/07/03	02/06/03	CABLE SERVICE		10.70
02-03	P1	3OH06000170	AT&T WIRELESS SERVICES	12/10/02	01/09/03	CELL PHONE SERVICE		81.34
02-11	P1	3OH06000185	VERIZON NORTH	01/16/03	02/16/03	PHONE SERVICE		798.60
02-12	P1	3OH06000196	CAROLYN JONES	01/23/03	01/23/03	POSTAGE		19.62
02-14	P1	3OH06000207	ADELPHIA COMMUNICATIONS CORP	02/07/03	03/06/03	CABLE SERVICE		15.76
02-14	P1	3OH06000217	AMERITECH	12/28/02	01/27/03	PHONE SERVICE - MARIETTA		239.69
02-14	P1	3OH06000218	SPRINT PCS	01/29/03	02/28/03	CELL PHONE SERVICE		600.23
02-14	P2	HCV0300492	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR		95.00
02-14	P2	HCV0300492	DO	01/31/03	01/31/03	WIRE MATERIAL		40.00
02-14	P1	3OH06000215	VERIZON MARYLAND INC	01/28/03	02/27/03	PHONE SERVICE		84.22
02-20	P9	OH0602R0302	POOR INDIGENT PEOPLES	02/01/03	02/28/03	RENT-MARIETTA		675.00
02-25	P1	3OH06000222	WORLDCOM	01/01/03	01/31/03	TOLL FREE SERVICE		209.33
02-27	P9	OH0601R0302	PAUL HAMMOND	01/03/03	02/28/03	WHEELERSBURG RENT		1,100.00
02-28	S5	03059004492		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		80.96
02-28	S5	03059004923		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		531.27
02-28	S5	03059005363		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		100.00
02-28	S5	03059005803		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02-28	S5	03059006243		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		292.59
03-04	P2	HCV0300667	SUNTURN, INC	02/26/03	02/26/03	WIRE LABOR		285.00
03-04	P2	HCV0300667	DO	02/26/03	02/26/03	WIRE MATERIAL		156.00
03-04	P2	HCV0300667	DO	02/26/03	02/26/03	SERVICES LABOR		75.00
03-06	P1	3OH06000228	AT&T WIRELESS	01/03/03	02/02/03	CELL PHONE SERVICE		245.87
03-06	P1	3OH06000223	AT&T WIRELESS SERVICES	01/10/03	02/09/03	CELL PHONE SERVICE		78.59
03-06	P1	3OH06000224	VERIZON NORTH	02/16/03	03/16/03	DISTRICT TELEPHONE SERVICE		283.87
03-10	P1	3OH06000225	MCI WORLDCOM RES SERVICE	01/07/03	02/07/03	LONG DISTANCE SERVICE		551.44
03-17	P2	HCV0300871	WUTTKE ASSOCIATES INC.	03/11/03	03/11/03	AVAYA LKA10 CORDLESS HEADSET		285.00
03-20	P9	OH0601R0303	PAUL HAMMOND	03/01/03	03/31/03	WHEELERSBURG RENT		550.00
03-20	P9	OH0602R0303	POOR INDIGENT PEOPLES	03/01/03	03/31/03	RENT-MARIETTA		675.00

03-21	P1	3OH06000252	ADELPHIA COMMUNICATIONS CORP	03/07/03	04/06/03	CABLE SERVICE	15.76
03 21	P1	3OH06000238	AMERITECH	01/28/03	02/27/03	PHONE SERVICE-BOARDMAN OFFICE	197 26
03-21	P1	3OH06000239	DO	01/28/03	02/27/03	PHONE SERVICE-MARIETTA OFFICE	239 69
03 21	P1	3OH06000241	AT&T WIRELESS	02/12/03	03/02/03	WIRELESS MOBILE INTERNET SERV.	61 26
03 21	P1	3OH06000254	SBC AMERITECH (DO)	03/01/03	03/31/03	PHONE SERVICE-MARTINS FERRY	334.52
03-21	P1	3OH06000237	SPRINT PCS	01/29/03	02/28/03	CELL PHONE SERVICE	628 26
03-21	P1	3OH06000257	UNITED PARCEL SERVICE	02/01/03	02/07/03	OVERNIGHT MAIL	4 74
03 21	P1	3OH06000258	DO	01/25/03	01/31/03	OVERNIGHT MAIL	14.22
03-21	P1	3OH06000240	VERIZON MARYLAND INC	02/28/03	03/27/03	TELEPHONE SERVICE	37.11
03-21	P1	3OH06000255	WANDA L KUHNS	03/04/03	03/04/03	CELL PHONE CALLS	84 36
03-21	P1	3OH06000251	WORLDCOM	02/15/03	03/15/03	800 PHONE SERVICE	296.20
03 25	P2	HCV0300668	SUNTURN, INC	03/24/03	03/24/03	PARTNER ACS PROC MOD	900.00
03-25	P2	HCV0300668	DO	03/24/03	03/24/03	PARTNER ACS 5 SLOT CARR	143 25
03-25	P2	HCV0300668	DO	03/24/03	03/24/03	PARTNER CIRCUIT MOD 400EC 103D	380.00
03 25	P2	HCV0300668	DO	03/24/03	03/24/03	PARTNER TELSET 18 BUTTON W/DIS	705.75
03-25	P2	HCV0300668	DO	03/24/03	03/24/03	PARTNER VOICE MAIL REL 3.0 4 M	290 00
03 25	P2	HCV0300668	DO	03/24/03	03/24/03	WIRE LABOR	95.00
03-25	P2	HCV0300668	DO	03/24/03	03/24/03	WIRE MATERIAL	52 00
03-25	P2	HCV0300668	DO	03/24/03	03/24/03	SERVICES LABOR	550.00
03-25	P2	HCV0300981	DO	03/24/03	03/24/03	SVCS - 9 CABLE RUNS	1,000 00
03-28	S5	03087004483		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	80 96
03-28	S5	03087004918		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	641 67
03 28	S5	03087005359		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	103.00
03-28	S5	03087005800		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006241		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	290 37
03 28	P1	3OH06000268	CHARTER COMMUNICATIONS	03/19/03	04/20/03	CABLE SERVICE-MARIETTA	22 67
						RENT, COMMUNICATION, UTILITIES TOTALS	16,512.72
		PRINTING AND REPRODUCTION					
02 14	P1	3OH06000214	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	BUSINESS CARDS - 5 STAFF	167.50
03-06	P1	3OH06000231	CATHIE DEFAZIO	01/16/03	01/16/03	COPIES	5 60
03-21	P1	3OH06000259	DAVID L. ANDRUKITUS, INC.	02/25/03	07/25/03	PRINTING	33 50
03-21	P1	3OH06000260	DO	02/10/03	02/10/03	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS	240 10
		OTHER SERVICES					
01-30	P1	3OH06000165	SHAWNEE SANITATION	01/06/03	06/30/03	TRASH DISPOSAL SERVICE	144.00
03-06	P1	3OH06000227	WASCO, INC	01/02/03	01/29/03	CLEANING SERVICE	125.00
03 21	P1	3OH06000262	LOUIS J GENTILE	02/21/03	02/21/03	CARPET CLEANER RENTAL	20 23
						OTHER SERVICES TOTALS	289.23
		SUPPLIES AND MATERIALS					
01-24	P1	3OH06000134	WANDA L KUHNS	01/07/03	01/07/03	OFFICE SUPPLIES	5 79
01-24	P1	3OH06000135	DO	01/15/03	01/15/03	OFFICE SUPPLIES	8 51
01-29	P1	3OH06000159	ATHENS MESSENGER	01/18/03	01/17/04	SUBSCRIPTION	173 00
01 29	P1	3OH06000163	CENTRAL OFFICE SUPPLY	01/08/03	01/08/03	OFFICE SUPPLIES	121.88
01-29	P1	3OH06000161	THE JOURNAL LEADER	01/08/03	01/07/04	SUBSCRIPTION	30 00
01-30	P1	3OH06000164	THE COLUMBUS DISPATCH	01/01/03	12/31/03	SUBSCRIPTION	176.05
01-31	S1	03031000457		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	480.52
01-31	P1	3OH06000160	PORTSMOUTH DAILY TIMES	01/11/03	01/10/04	SUBSCRIPTION	161 20
02-03	P1	3OH06000172	WANDA L KUHNS	01/18/03	01/18/03	DRAPERIES FOR DO	48 41
02-04	P1	3OH06000182	BIHL OFFICE SUPPLY, INC	01/22/03	01/22/03	OFFICE SUPPLIES	17.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TED STRICKLAND—Con							
02-04	P1 3OH06000181	CENTRAL OFFICE SUPPLY	01/16/03	01/16/03	OFFICE SUPPLIES		26.00
02-04	P1 3OH06000179	OHIO VALLEY PUBLISHING	02/05/03	02/04/04	SUBSCRIPTION		70.20
02-04	P1 3OH06000175	THE HERALD STAR	01/22/03	01/21/04	SUBSCRIPTION		158.00
02-04	P1 3OH06000177	THE INTELLIGENCER	01/24/03	01/23/04	SUBSCRIPTION		144.00
02-04	P1 3OH06000174	THE VINDICATOR	01/24/03	01/23/04	SUBSCRIPTION		217.07
02-06	P1 3OH06000178	SALEM NEWS	01/24/03	01/23/04	SUBSCRIPTION		112.30
02-06	P1 3OH06000176	THE REVIEW	01/20/03	01/19/04	SUBSCRIPTION		150.00
02-10	P1 3OH06000180	THE BUSINESS JOURNAL	01/24/03	01/23/04	SUBSCRIPTION - BOARDMAN OFFICE		36.00
02-11	P1 3OH06000187	THE JOURNAL LEADER	01/22/03	01/21/04	SUBSCRIPTION		30.00
02-11	P1 3OH06000184	THE REVIEW	01/22/03	01/21/04	SUBSCRIPTION		114.00
02-12	P1 3OH06000194	CAROLYN JONES	01/09/03	01/09/03	SUPPLIES		58.54
02-12	P1 3OH06000195	DO	01/10/03	01/10/03	SUPPLIES		28.75
02-12	P1 3OH06000197	CHRISTI J LYNCH	01/09/03	01/09/03	OFFICE SUPPLIES		17.02
02-12	P1 3OH06000198	DO	01/09/03	01/14/03	MEALS AT MEETINGS (2)		14.00
02-12	P1 3OH06000186	TOWN CRIER NEWSPAPERS	01/21/03	02/20/04	SUBSCRIPTIONS		160.00
02-14	P1 3OH06000216	ADVANCED SYSTEMS INC	01/29/03	01/29/03	OFFICE SUPPLIES		1,173.16
02-14	P1 3OH06000209	MONROE COUNTY BEACON INC	04/01/03	04/30/04	SUBSCRIPTION		29.00
02-14	P1 3OH06000211	THE IRONTON TRIBUNE	02/15/03	02/14/04	SUBSCRIPTION		156.00
02-20	P1 3OH06000213	FARM AND DAIRY	02/03/03	02/04/04	SUBSCRIPTION		28.00
02-20	P1 3OH06000208	MAHONING VALLEY NEWS DISTRIB	02/28/03	02/27/04	SUBSCRIPTION		531.25
02-20	P1 3OH06000210	THE HERALD-DISPATCH	02/28/03	02/26/04	SUBSCRIPTION		328.90
02-20	P1 3OH06000212	THE SCIOTO VOICE	03/04/03	03/03/04	SUBSCRIPTION		20.00
02-25	P1 3OH06000221	BIHL OFFICE SUPPLY, INC	01/13/03	02/13/03	OFFICE SUPPLIES		13.49
02-28	S1 03059000283		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-143.80
03-06	P1 3OH06000229	CATHIE DEFAZIO	02/11/03	02/11/03	OFFICE SUPPLIES		26.24
03-06	P1 3OH06000230	DO	01/16/03	01/16/03	OFFICE SUPPLIES		1.07
03-07	P1 3OH06000226	THE MARIETTA TIMES	03/17/03	03/15/04	SUBSCRIPTION		130.00
03-21	P1 3OH06000248	CENTRAL OFFICE SUPPLY	02/25/03	02/25/03	OFFICE SUPPLIES		25.90
03-21	P1 3OH06000250	COLUMBUS DISPATCH	03/03/03	03/02/04	SUBSCRIPTION		169.60
03-21	P1 3OH06000256	E & E PUBLISHING LLC	04/01/03	03/31/04	SUBSCRIPTION		795.00
03-21	P1 3OH06000244	HON. TED STRICKLAND	03/09/03	03/09/03	OFFICE SUPPLIES		26.50
03-21	P1 3OH06000266	KAREN A PAWLOSKI	02/05/03	02/26/03	FOOD & BEVERAGES		25.00
03-21	P1 3OH06000263	LOUIS J. GENTILE	02/21/03	02/21/03	OFFICE SUPPLIES		34.03
03-21	P1 3OH06000249	THE TIMES LEADER	03/04/03	03/03/04	SUBSCRIPTION		108.00
03-24	P1 3OH06000253	MACMILLAN OFFICE SUPPLY, INC	03/07/03	03/07/03	OFFICE SUPPLIES		219.06
03-24	P1 3OH06000247	MARTINS FERRY OFFICE SUPPLY	02/27/03	02/27/03	OFFICE SUPPLIES		89.66
03-25	HR 192849	THE JOURNAL LEADER	01/22/03	01/21/04	RET'D CHK; DUPLICATE PAYMENT		-30.00
03-28	P1 3OH06000269	BIHL OFFICE SUPPLY, INC	03/14/03	03/14/03	OFFICE SUPPLIES		29.90
03-31	S1 03090000309		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		125.09
					SUPPLIES AND MATERIALS TOTALS:		6,470.17
	EQUIPMENT						
01-30	S8 MA000116512		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
01-30	S8 PL000127048		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		127.93

02-27	S8	MA000133643		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,287 92
02-27	S8	PL000139698		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	127 93
03-31	S8	MA000144337		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,287.92
03-31	S8	PL000152874		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	127.93
						EQUIPMENT TOTALS.	7,247.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	240,813.20
						OFFICE TOTALS	240,813.20

2002 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	508.38
						FRANKED MAIL TOTALS.	508.38

PERSONNEL COMPENSATION

			BODMER,STACEY L	01/01/03	01/02/03	CASEWORKER	150 00
			DALLAFIOR,MICHELLE E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	422 22
			GENTILE,LOUIS J	01/01/03	01/02/03	FIELD REPRESENTATIVE	166 67
			GOODE,JESS R	01/01/03	01/02/03	DISTRICT DIRECTOR	288 89
			GWINN,MARCELLA LOUISE	01/01/03	01/02/03	PART-TIME EMPLOYEE	57 33
			HAFER,ANNELISE	01/01/03	01/02/03	PART-TIME EMPLOYEE	83 33
			HASELEY,JOHN M	01/01/03	01/02/03	CHIEF OF STAFF	722.22
			JONES,CAROLYN	01/01/03	01/02/03	DISTRICT SCHEDULER	200 00
			KING,JANETTA D	01/01/03	01/02/03	STAFF ASSISTANT	166 67
			KUHNS,WANDA L	01/01/03	01/02/03	OFFICE & SYSTEMS ADMINISTRATOR	227.78
			LYNCH,CHRISTI J	01/01/03	01/02/03	FIELD REPRESENTATIVE	200 00
			MCCRACKEN,ANDREW B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211 11
			NEWMAN,JUDY A	01/01/03	01/02/03	FIELD REPRESENTATIVE	222 22
			PAWLOSKI,KAREN A	01/01/03	01/02/03	CASEWORK MANAGER	222.22
			RABIN-HAVT,ARI	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	166 67
			RUBADUE,CLARE A	01/01/03	01/02/03	CASEWORKER	227.78
			SHRIVER,KATHLEEN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			STEELE, CAROL D	01/01/03	01/02/03	PART-TIME EMPLOYEE	125.00
			TANNER,MICHAEL C	01/01/03	01/02/03	PRESS SECRETARY	222.22
			TREVENA,ANTHONY	01/01/03	01/02/03	FIELD REPRESENTATIVE	222 22
						PERSONNEL COMPENSATION TOTALS	4,515.66

TRAVEL

01-15	P1	30H06000129	HON TED STRICKLAND	12/16/02	12/17/02	LODGING	337 50
01-15	P1	30H06000130	JOHN M HASELEY	12/17/02	12/17/02	LODGING	168.75
01-15	P1	30H06000176	KAREN A PAWLOSKI	12/03/02	12/16/02	MILEAGE	94.80
01-15	P1	30H06000121	WANDA L KUHNS	12/26/02	12/26/02	MILEAGE	27.30
01 24	P1	30H06000131	CHRISTI J LYNCH	12/10/02	12/19/02	MILEAGE	203.70
01-24	P1	30H06000132	JOHN M HASELEY	12/16/02	12/17/02	MILEAGE	229.80
02-03	P1	30H06000168	HON TED STRICKLAND	12/23/02	12/28/02	PARKING	29 77
02-03	P1	30H06000167	JESS GOODE	11/08/02	12/17/02	MILEAGE	203.10
03-06	P1	30H06000232	HON TED STRICKLAND	12/08/02	12/20/02	MILEAGE	512.40
						TRAVEL TOTALS:	1,807.12

RENT, COMMUNICATION, UTILITIES

01-15	P1	30H06000123	ANTHONY TREVENA	12/20/02	12/20/02	CELL PHONE - SERIAL #60027CE5	499.99
01-15	P1	30H06000124	DO	01/02/03	01/02/03	CELL PHONE - SERIAL #51E00F00	529.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TED STRICKLAND—Con								
01 15	P1	30H06000125	DO	01/02/03	01/02/03	CELL PHONE - SERIAL #51E012A1		529 99
01-15	P1	30H06000122	LOUIS J. GENTILE	12/23/02	12/23/02	CELL PHONE		27 79
01 15	P1	30H06000118	WANDA L KUHNS	12/27/02	12/27/02	OVERNIGHT DELIVERY		40 95
01 27	P1	30H06000141	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		350.00
01 27	P1	30H06000142	DO	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		350 00
01 27	P1	30H06000143	DO	12/01/02	12/31/02	TERMINAL SERVER CONNECTIONS		350 00
01-27	P1	30H06000139	VERIZON MARYLAND INC	11/28/02	12/27/02	PHONE SERVICE		117 73
01 27	P1	30H06000148	WORLDCOM	12/01/02	12/31/02	TOLL FREE SERVICE		164 23
01 29	P1	30H06000154	AMERITECH	11/28/02	12/27/02	PHONE SERVICE - MARIETTA		240 34
01-29	P1	30H06000150	SPRINT PCS	11/29/02	12/28/02	CELL PHONE SERVICE		279.22
01-29	P1	30H06000152	UNITED PARCEL SERVICE	12/11/02	12/11/02	DELIVERY		1.11
01 29	P1	30H06000155	VERIZON NORTH	12/10/02	12/20/02	PHONE SERVICE		42.58
01-31	S5	03031004510		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80 96
01-31	S5	03031004945		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		972 94
01-31	S5	03031005385		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		100.00
01-31	S5	03031005826		12/01/02	12/31/02	DC TEL SERVICE (TRÅNSFER)		128 00
01-31	S5	03031006267		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		213.59
02-03	P1	30H06000169	AT&T WIRELESS	12/23/02	01/02/03	CELL PHONE SERVICE		75.89
02 04	P2	HCV0300281	SUNTURN, INC	01/30/03	01/30/03	PARTNER ACS R5 PROC		900.00
02-04	P2	HCV0300281	DO	01/30/03	01/30/03	5 SLOT CARRIER R2		143.25
02 04	P2	HCV0300281	DO	01/30/03	01/30/03	KEY CARD PART 400EC CALLER ID		380.00
02-04	P2	HCV0300281	DO	01/30/03	01/30/03	KEY PVM R3 LARGE - 12		550.00
02 04	P2	HCV0300281	DO	01/30/03	01/30/03	KEY PARTNER R4.1 34DBTN BLACK		282.00
02-04	P2	HCV0300281	DO	01/30/03	01/30/03	KEY PARTNER 18BTN BLK W/DISPLA		235.25
02-04	P2	HCV0300281	DO	01/30/03	01/30/03	CORDLESS		170.00
02-04	P2	HCV0300281	DO	01/30/03	01/30/03	SERVICES LABOR		800 00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	PARTNER ACS PROC MOD		900.00
02 04	P2	HCV0300283	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER		143.25
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	KEY PARTNER 18BTN BLK W/DISPLA		705.75
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	PARTNER CIRCUIT MOD 400EC 103D		380 00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	PARTNER VOICE MAIL REL 3 0 12		550.00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	CORDLESS		170.00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	WIER LABOR - CUSTOM INSTALL		570.00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	WIRE MATERIAL		312.00
02-04	P2	HCV0300283	DO	01/30/03	01/30/03	SERVICES LABOR		800.00
02-14	P1	30H06000205	UNITED PARCEL SERVICE	12/09/02	12/09/02	OVERNIGHT DELIVERY		14.18
02 14	P1	30H06000206	DO	12/04/02	12/04/02	OVERNIGHT DELIVERY (4)		57.47
02-14	P1	30H06000204	VERIZON NORTH	12/19/02	12/20/02	PHONE SERVICE FINAL-WILMINGTON		6 68
02-27	P9	OH0601R212A	PAUL HAMMOND	12/01/02	12/31/02	WHEELERSBURG RENT		550.00
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/31/02	REFUND; OVERPAYMENT		-300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,415.13
		PRINTING AND REPRODUCTION						
01-29	P1	30H06000157	DAVID L. ANDRUKITIS, INC.	12/13/02	12/13/02	PRINT ENVELOPES		91.00

01-29	P1	3OH06000158	DO	10/28/02	10/28/02	PRINT ENVELOPES		52.00
						PRINTING AND REPRODUCTION TOTALS:		143.00
		OTHER SERVICES						
01-27	P1	3OH06000146	WASCO, INC	12/04/02	12/27/02	JANITORIAL SERVICE		100.00
02-12	P1	3OH06000190	JANETTA D. KING	12/06/02	12/06/02	TRAINING		55.00
02-25	P1	3OH06000219	PAUL A KUHNS	12/20/02	12/20/02	PAINT WHEELERSBURG OFFICE		500.00
03-25	F1	NN000002086	ACS DESKTOP SOLUTIONS, INC.	12/10/02	12/10/02	T&M SERVICE		1,900.00
						OTHER SERVICES TOTALS:		2,555.00
		SUPPLIES AND MATERIALS						
01-15	P1	3OH06000127	KAREN A PAWLOSKI	12/03/02	12/12/02	FOOD AND BEVERAGE (2)		18.52
01-15	P1	3OH06000128	DO	12/16/02	12/16/02	KEYS FOR OFFICE		2.98
01-15	P1	3OH06000119	WANDA L KUHNS	12/30/02	12/30/02	OFFICE SUPPLIES		13.85
01-15	P1	3OH06000120	DO	12/27/02	12/27/02	OFFICE SUPPLIES		4.89
01-27	P1	3OH06000144	BIHL OFFICE SUPPLY, INC	12/26/02	12/26/02	OFFICE SUPPLIES		43.08
01-27	P1	3OH06000145	DO	12/27/02	12/27/02	OFFICE SUPPLIES		3.99
01-29	P1	3OH06000151	CENTRAL OFFICE SUPPLY	12/20/02	12/20/02	OFFICE SUPPLIES		24.90
01-29	P1	3OH06000156	LEXIS-NEXIS	10/01/02	09/30/03	ONLINE SUBSCRIPTION - 1 YR		4,500.00
01-29	P1	3OH06000149	WOLLUM'S BUSINESS PRODUCTS	12/10/02	12/10/02	OFFICE SUPPLIES		7.00
01-31	S1	03031000456		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		19.50
01-31	P1	3OH06000153	CYNDI S WALLACE	12/19/02	12/19/02	REMOVAL OF SIGN		25.00
02-03	P2	OSS23958	MICRO WAREHOUSE	01/09/03	01/09/03	READER		139.00
02-11	P1	3OH06000183	CHAMBER OF COMMERCE	12/19/02	12/19/02	CHAMBER MEETING		70.00
02-12	P1	3OH06000189	CAROLYN JONES	12/16/02	12/16/02	OFFICE SUPPLIES		20.64
02-12	P1	3OH06000188	CHRISTI J LYNCH	12/12/02	12/12/02	MEAL AT MEETING		10.33
03-24	P1	3OH06000245	PORTSMOUTH AREA	12/19/02	12/19/02	FOOD & BEVERAGES		70.00
03-24	P1	3OH06000246	DO	11/08/02	11/08/02	FOOD & BEVERAGES		10.00
						SUPPLIES AND MATERIALS TOTALS		4,983.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS		27,927.97
						OFFICE TOTALS		27,927.97

2001 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-19.20
						FRANKED MAIL TOTALS:		-19.20
		RENT, COMMUNICATION, UTILITIES						
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC	12/01/01	12/31/01	REFUND; DUPLICATE PAYMENT		-350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-369.20
						OFFICE TOTALS:		-369.20

2002 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		354.21
						FRANKED MAIL TOTALS:		354.21
		PERSONNEL COMPENSATION						
			ATKINS,LISA ANN	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			BARTHOLOMEW,BRUCE COURTNEY	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		701.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB STUMP—Con.								
			BORQUEZ-SMITH,ERNESTINA	01/01/03	01/02/03	CASEWORK MANAGER		491.40
			DUNN,DOLORES	01/01/03	01/02/03	LEGISLATIVE/EXECUTIVE ASSISTANT		701.59
			HOTSENPILLER,SUSAN	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT		491.40
			JACKSON,ELAINE L	01/01/03	01/02/03	PART-TIME EMPLOYEE		205.56
			KEENE,JOANNE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		404.57
			MCMANUS,PAIGE ELIZABETH	01/01/03	01/02/03	SHARED EMPLOYEE		166.67
			MUDGE,SANDY L	01/01/03	01/02/03	STAFF ASSISTANT		341.70
			PETRELLA,MARY ELLEN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		701.59
			STEWART,G SCOTT	01/01/03	01/02/03	DISTRICT ASSISTANT		546.91
							PERSONNEL COMPENSATION TOTALS:	5,559.79
		RENT, COMMUNICATION, UTILITIES						
01-15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		138.32
01-22	P1	3AZ03000103	AT&T	11/12/02	11/15/02	CELLULAR LONG DISTANCE SERVICE		127.04
01-22	P1	3AZ03000101	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		5.63
01-22	P1	3AZ03000102	UNITED PARCEL SERVICE	12/02/02	12/02/02	OVERNIGHT MAIL		1.11
01-23	P1	3AZ03000105	VERIZON WIRELESS BELLEVUE	12/11/02	01/02/03	CELL PHONE SERVICE		127.08
01-28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		138.32
01-31	S5	03031004511		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.44
01-31	S5	03031004946		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		57.72
01-31	S5	03031005386		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		27.00
01-31	S5	03031005827		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		87.00
01-31	S5	03031006268		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		22.31
01-31	P1	3AZ03000113	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		5.27
01-31	P1	3AZ03000110	QWEST	10/13/02	12/20/02	PHONE SERVICE FINAL		731.64
01-31	P1	3AZ03000112	UNITED PARCEL SERVICE	12/13/02	12/13/02	OVERNIGHT MAIL (2)		62.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,581.73
		PRINTING AND REPRODUCTION						
02-21	P1	3AZ03000146	HUGHES-CALIHAN CORP.	12/27/02	12/27/02	COPIER SERVICE		108.00
							PRINTING AND REPRODUCTION TOTALS:	108.00
		OTHER SERVICES						
01-28	F1	NN000001315	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		1,250.00
							OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS						
01-31	S1	03031000266		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-148.05
01-31	P1	3AZ03000111	SPARKLETTS-DANONE WATERS OF	12/11/02	12/11/02	BOTTLED WATER		3.30
02-06	HR	192818	ARIZONA REPUBLIC	03/11/02	03/11/03	REFUND; SUB.CANCELLATION		-40.08
02-06	HR	192818	DO	05/13/02	05/13/03	REFUND; SUB.CANCELLATION		-159.85
02-21	HR	192827	NEWS WEST PUBLISHING	08/01/02	08/01/03	REFUND; SUB.CANCELLATION		-110.79
							SUPPLIES AND MATERIALS TOTALS:	-455.47
		EQUIPMENT						
01-30	S8	MA000114447		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		126.92
							EQUIPMENT TOTALS:	126.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,525.18

						OFFICE TOTALS:	8,525.18

2001 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	126.13
						FRANKED MAIL TOTALS:	126.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.13
						OFFICE TOTALS:	126.13

2003 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,221.47	7,221.47
PERSONNEL COMPENSATION	171,031.04	171,031.04
PERSONNEL BENEFITS	372.65	372.65
TRAVEL	3,939.53	3,939.53
RENT, COMMUNICATION, UTILITIES	11,822.36	11,822.36
PRINTING AND REPRODUCTION	1,283.50	1,283.50
SUPPLIES AND MATERIALS	12,427.14	12,427.14
EQUIPMENT	9,269.87	9,269.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,367.56	217,367.56
OFFICE TOTALS:	217,367.56	217,367.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	912.23
03–28	OP	3M596001B	DO	02/11/03	02/11/03	FRANKED MAIL	5,002.73
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	1,306.51
						FRANKED MAIL TOTALS:	7,221.47

PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,676.53
BALDINI,THOMAS	02/01/03	03/31/03	DISTRICT ADMINISTRATOR	9,166.66
BOUMA,CHRISTOPHER J	03/01/03	03/31/03	LEGISLATIVE AIDE	2,666.67
DO	01/03/03	02/28/03	STAFF ASSISTANT	4,363.33
BREWSTER,ANNE C	03/10/03	03/31/03	STAFF ASSISTANT	1,458.33
DELLIES,JAMES K	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,676.11
ELLIS,BLAIR D	01/03/03	03/31/03	TEMPORARY EMPLOYEE	2,933.33
FIX,ANN	01/03/03	03/31/03	CONGRESSIONAL AIDE	7,348.89
GRAY,GLENDA DARLENE	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,068.05
GROBASKI,HEATHER	01/03/03	03/31/03	CONGRESSIONAL AIDE	6,844.44
JENSEN,LYNNE DEBORAH	01/03/03	02/24/03	LEGISLATIVE DIRECTOR	7,944.44
JOHNSON,MATTHEW D	01/03/03	02/12/03	DISTRICT ADMINISTRATOR	4,888.89
MCCARTHY,SUSAN L	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,570.00
MROWKA,LORI B	01/03/03	03/31/03	LEGISLATIVE AIDE	8,333.33
NORKOWSKI,SUSAN LESLIE	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,326.93
OSTER,ASHLEY W	01/03/03	01/15/03	EXECUTIVE ASSISTANT	1,271.11
PELED,DAPHNA	03/01/03	03/31/03	LEGISLATIVE DIRECTOR/COUNSEL	4,916.67
DO	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT	7,717.77
ROLAND,ALISON L	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	7,822.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2003 HON BART STUPAK---Con								
			SAUCEDA,DAVID J	01/03/03	03/07/03	PRESS SECRETARY		7,583 34
			SCHLOEGEL,SCOTT P	01/03/03	03/31/03	CHIEF OF STAFF		26,442 92
			THOMSEN,LESLIE A	01/03/03	02/28/03	COUNSEL		7,382 22
			DO	03/01/03	03/31/03	PRESS SECRETARY/COUNSEL		4,500 00
			WERTH,GEOFF	03/17/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		1,711.11
			WISTI,AMY S	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,814 85
			YATES,LINDA O W	01/03/03	03/31/03	SYSTEMS MANAGER		9,602.89
						PERSONNEL COMPENSATION TOTALS.		171,031 04
		PERSONNEL BENEFITS						
01-31	S7	03031000135		01/03/03	01/31/03	TRANSIT BENEFITS		186 36
02 28	S7	03059000142		02/01/03	02/28/03	TRANSIT BENEFITS		186.29
						PERSONNEL BENEFITS TOTALS.		372.65
		TRAVEL						
01 14	P1	3MI01000131	HON BART STUPAK	01/06/03	01/06/03	MILEAGE		23.36
01 15	P1	3MI01000132	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE GRB-DCA #3737 (STUPAK)		120 50
01-30	P1	3MI01000134	HEATHER GROBASKI	01/14/03	01/20/03	MILEAGE		109 86
01-30	P1	3MI01000133	NORTH COUNTRY AVIATION INC	01/20/03	01/20/03	AIR SERVICE		501.42
02-03	P1	3MI01000159	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DCA-GRB #1010		120 50
02-03	P1	3MI01000159	DO	01/27/03	01/27/03	AIRFARE GRB-DCA #3852		120 50
02 03	P1	3MI01000159	DO	01/20/03	01/20/03	LODGING (MEMBER AND STAFF)		120.92
02-03	P1	3MI01000159	DO	01/21/03	01/21/03	MEALS		51.99
02 03	P1	3MI01000160	HON BART STUPAK	01/20/03	01/21/03	MEALS (2)		28 89
02 03	P1	3MI01000161	DO	01/06/03	01/19/03	PARKING (2)		48.00
02 03	P1	3MI01000162	DO	01/09/03	01/19/03	MILEAGE		70 08
03 07	P1	3MI01000175	J.P.S FLYING, INC	01/21/03	01/21/03	AIR SERVICE IN DISTRICT		504 00
03-13	HR	ACH118546	DO	01/21/03	01/21/03	ACH PAYMENT RETURN		-504.00
03-19	P1	3MI01RW0175	DO	01/21/03	01/21/03	AIR SERVICE IN DISTRICT/MBR		504.00
03 24	P1	3MI01000198	ANN FIX	02/21/03	03/04/03	MILEAGE		89.06
03-24	P1	3MI01000199	HEATHER GROBASKI	02/17/03	02/25/03	MILEAGE		197 10
03 24	P1	3MI01000208	MATTHEW D JOHNSON	01/08/03	01/10/03	RENTAL CAR		139 02
03 24	P1	3MI01000209	DO	01/08/03	01/10/03	LODGING		162 00
03 24	P1	3MI01000210	DO	01/10/03	01/10/03	GASOLINE FOR LEASED CAR		22 39
03 24	P1	3MI01000211	DO	01/08/03	01/09/03	MEALS		20 70
03 24	P1	3MI01000212	DO	01/08/03	01/08/03	TOLL		1.50
03 24	P1	3MI01000203	THOMAS L. BALDINI	02/19/03	02/20/03	TOLLS		3.00
03-24	P1	3MI01000205	DO	02/19/03	02/21/03	MILEAGE		307 33
03 25	P1	3MI01000226	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIRFARE DC-GRB MBR/6830		126.50
03 25	P1	3MI01000227	DO	02/16/03	02/16/03	MEAL/MBR		43.52
03-25	P1	3MI01000228	DO	02/16/03	02/17/03	RENTAL CAR/MBR		48.22
03 25	P1	3MI01000229	DO	02/16/03	02/17/03	LODGING/MBR		71 19
03-25	P1	3MI01000230	DO	02/20/03	02/21/03	LODGING/MBR		59.95
03-25	P1	3MI01000231	DO	02/20/03	02/21/03	LODGING/BALDINI		59.95
03 25	P1	3MI01000232	DO	02/19/03	02/20/03	LODGING/MBR		59.40

03-25	P1	3MI01000233	DO	02/19/03	02/20/03	LODGING/BALDINI	59.40
03-25	P1	3MI01000234	DO	02/17/03	02/19/03	LODGING/MBR	136.08
03-25	P1	3MI01000235	DO	02/18/03	02/18/03	MEALS/MBR	16.00
03-25	P1	3MI01000236	DO	02/17/03	02/19/03	LODGING/GROBASKI	136.08
03-25	P1	3MI01000237	DO	02/18/03	02/18/03	MEALS/GROBASKI	21.98
03-25	P1	3MI01000221	HON BART STUPAK	02/06/03	03/11/03	MILEAGE	93.44
03-25	P1	3MI01000222	DO	01/27/03	02/24/03	PARKING/TAXI	84.00
03-25	P1	3MI01000223	DO	02/10/03	02/21/03	MEALS	66.21
03-25	P1	3MI01000224	DO	02/17/03	02/17/03	GAS/RENTAL CAR	17.00
03-25	P1	3MI01000218	LORI B MROWKA	03/12/03	03/12/03	TAXI	9.00
03-25	P1	3MI01000219	SCOTT P SCHLOEGEL	02/28/03	03/03/03	TAXI AND PARKING	31.00
03-25	P1	3MI01000204	THOMAS L. BALDINI	02/19/03	02/21/03	MEALS	38.49
						TRAVEL TOTALS:	3,939.53

RENT, COMMUNICATION, UTILITIES

01-22	P9	MI0103R0301	CHARLES M. SWANSON	01/01/03	01/31/03	MARQUETTE - RENT	630.00
01-22	P9	MI0105R0301	CITY OF HOUGHTON	01/01/03	01/31/03	HOUGHTON - RENT	105.00
01-22	P9	MI0104R0301	JRJ	01/01/03	01/31/03	ALPENA - RENT	570.00
01-22	P9	MI0101R0301	PAULA & DON MARVIC	01/01/03	01/31/03	ESCANABA - RENT	534.00
01-30	P1	3MI01000142	ALLTEL	12/21/02	01/20/03	CELL PHONE SERVICE - DEC/JAN	8.90
01-30	P1	3MI01000138	CHARTER COMMUNICATIONS	01/01/03	01/31/03	INTERNET SERVICE - JANUARY	44.95
01-30	P1	3MI01000152	FEDERAL EXPRESS CORP	12/18/02	01/09/03	SHIPPING	35.92
01-30	P1	3MI01000139	SOFTEK	01/01/03	01/01/04	INTERNET SERVICE-ESCANABA-1 YR	170.50
01-30	P1	3MI01000143	VERIZON NORTH	12/28/02	01/28/03	PHONE SERVICE - ALPENA	143.33
02-03	P1	3MI01000140	I-TECH MICROSYSTEMS INC	01/01/03	01/01/04	INTERNET SERVICE - 1 YR	159.95
02-20	P9	MI0103R0302	CHARLES M. SWANSON	02/01/03	02/28/03	MARQUETTE - RENT	630.00
02-20	P9	MI0105R0302	CITY OF HOUGHTON	02/01/03	02/28/03	HOUGHTON - RENT	105.00
02-20	P9	MI0104R0302	JRJ	02/01/03	02/28/03	ALPENA - RENT	570.00
02-20	P9	MI0101R0302	PAULA & DON MARVIC	02/01/03	02/28/03	ESCANABA - RENT	534.00
02-28	S5	03059004493		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.81
02-28	S5	03059004924		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.97
02-28	S5	03059005364		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	03059005804		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	129.00
02-28	S5	03059006244		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	353.03
03-07	P1	3MI01000183	ALLTEL	01/21/03	02/20/03	CELL PHONE SERVICE	46.59
03-07	P1	3MI01000189	AMERITECH	12/07/02	01/07/03	DISTRICT PHONE SERVICE DEC/JAN	42.20
03-07	P1	3MI01000190	DO	12/20/02	01/19/03	DISTRICT PHONE SERVICE DEC/JAN	139.43
03-07	P1	3MI01000191	DO	12/17/02	01/16/03	DISTRICT PHONE SERVICE DEC/JAN	54.16
03-07	P1	3MI01000192	DO	12/17/02	01/16/03	DISTRICT PHONE SERVICE DEC/JAN	107.77
03-07	P1	3MI01000193	DO	01/02/03	02/01/03	DISTRICT PHONE SERVICE JAN/FEB	179.01
03-07	P1	3MI01000174	CHARTER COMMUNICATIONS	01/04/03	02/03/03	CABLE SERVICE	48.61
03-07	P1	3MI01000178	DO	02/04/03	03/03/03	CABLE SERVICE	50.31
03-07	P1	3MI01000179	DO	03/04/03	04/03/03	CABLE SERVICE	51.31
03-07	P1	3MI01000180	DO	02/01/03	02/28/03	CABLE SERVICE	48.20
03-07	P1	3MI01000181	DO	12/04/02	01/03/03	CABLE IN MQT	29.32
03-07	P1	3MI01000186	DO	02/04/03	02/04/03	CABLE TV	18.71
03-07	P1	3MI01000184	VERIZON NORTH	01/28/03	02/28/03	ALPENA PHONE SERVICE	145.11
03-07	P1	3MI01000176	XPEDITE SYSTEMS INC	01/01/03	01/31/03	FAX SERVICE-JANUARY	325.39
03-07	P1	3MI01000182	DO	02/01/03	02/28/03	FAX SERVICE-FEBRUARY	422.44
03-10	P1	3MI01000194	WORLDCOM	01/16/03	02/15/03	800 SERVICE	34.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. BART STUPAK—Con								
03–11	P1	3MI01000195	TREASURER- EMMET COUNTY	01/06/03	01/31/03	PHONE TOLLS		35.69
03–20	P9	MI0103R0303	CHARLES M. SWANSON	03/01/03	03/31/03	MARQUETTE - RENT		630.00
03–20	P9	MI0105R0303	CITY OF HOUGHTON	03/01/03	03/31/03	HOUGHTON - RENT		105.00
03–20	P9	MI0104R0303	JRJ	03/01/03	03/31/03	ALPENA - RENT		570.00
03–20	P9	MI0101R0303	PAULA & DON MARVIC	03/01/03	03/31/03	ESCANABA - RENT		534.00
03–25	P1	3MI01000238	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT DELIVERY		6.04
03–25	P1	3MI01000239	DO	02/10/03	02/12/03	OVERNIGHT DELIVERY		10.22
03–25	P1	3MI01000240	DO	12/18/02	02/13/03	OVERNIGHT DELIVERY		10.54
03–25	P1	3MI01000241	DO	01/10/03	01/10/03	OVERNIGHT DELIVERY		10.28
03–25	P1	3MI01000242	DO	01/16/03	01/24/03	OVERNIGHT DELIVERY		39.55
03–25	P1	3MI01000243	DO	01/22/03	01/30/03	OVERNIGHT DELIVERY		23.25
03–25	P1	3MI01000244	DO	01/30/03	02/05/03	OVERNIGHT DELIVERY		60.34
03–25	P1	3MI01000225	HON. BART STUPAK	02/14/03	02/14/03	FAX SERVICE		12.50
03–25	P2	HCV0300922	SUNTURN, INC	03/19/03	03/19/03	CORDLESS HEADSET WITH DIALPAD		280.00
03–26	P1	3MI01000247	ALLTEL	02/21/03	03/31/03	CELL PHONE SERVICE/MQT		45.58
03–26	P1	3MI01000249	AMERITECH	01/07/03	02/06/03	PHONE SERVICE/CRYSTAL FALLS		70.92
03–26	P1	3MI01000250	DO	01/19/03	02/18/03	DISTRICT PHONE SERVICE/MQT		151.41
03–26	P1	3MI01000251	DO	01/16/03	02/15/03	DIST PHONE SERVICE/HOUGHTON		60.81
03–26	P1	3MI01000252	CHARTER COMMUNICATIONS	03/01/03	03/31/03	INTERNET SERVICE/MQT		48.20
03–26	P1	3MI01000253	COREGOMM	02/15/03	02/15/03	INTERNET SERVICE/ALPENA		419.90
03–26	P1	3MI01000248	VERIZON FLORIDA INC	02/28/03	03/28/03	DISTRICT PHONE SERVICE/ALPENA		145.38
03–26	P1	3MI01000245	WORLDCOM	02/16/03	03/15/03	800 PHONE SRV/FEB/MARCH		84.74
03–28	S5	03087004484		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		67.81
03–28	S5	03087004919		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		316.45
03–28	S5	03087005360		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005801		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		129.00
03–28	S5	03087006242		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		347.23
03–31	P9	MI0102R0303	THOMAS AND BONNIE SCOTT	03/01/03	03/31/03			600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,822.36
		PRINTING AND REPRODUCTION						
03–07	P1	3MI01000187	DAVID L. ANDRUKITUS, INC.	02/14/03	02/14/03	BUSINESS CARDS (3)		100.50
03–07	P1	3MI01000188	DO	02/27/03	02/27/03	BUSINESS CARDS (1)		33.50
03–10	P5	3M5196001A	DO	02/28/03	02/28/03	SINGLE DROP MASS MAIL PRINT		1,149.50
						PRINTING AND REPRODUCTION TOTALS:		1,283.50
		SUPPLIES AND MATERIALS						
01–06	P1	3MI01000111	E & E DAILY AND GREENWIRE	01/31/03	01/31/04	SUBSCRIPTION		795.00
01–30	P1	3MI01000137	CONGRESSIONAL QUARTERLY, INC	02/25/03	02/24/04	SUBSCRIPTION-HOUSE ACTION RPT		5,140.00
01–30	P1	3MI01000136	EAGLE HERALD	01/22/03	01/22/04	NEWSPAPER SUBSCRIPTION		164.40
01–30	P1	3MI01000156	HEATHER GROBASKI	01/06/03	01/06/03	TV/VCR		158.96
01–30	P1	3MI01000135	MINING JOURNAL	01/29/03	01/28/04	NEWSPAPER SUBSCRIPTION		169.00
01–31	S1	03031000148		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		526.23
02–03	P2	OSS24216	ALLIANCE MICRO	01/17/03	01/17/03	CARTRIDGE		450.00
02–05	P2	OSS24579	DO	01/24/03	01/24/03	TONER		134.00

02-12	P1	3MI01000169	BAY CITY TIMES	02/04/03	02/04/04	SUBSCRIPTION	156.00
02-12	P1	3MI01000164	GLADWIN COUNTY RECORD	02/05/03	02/05/04	SUBSCRIPTION	30.95
02-12	P1	3MI01000168	MIDLAND DAILY NEWS	02/04/03	02/04/04	SUBSCRIPTION	141.12
02-12	P1	3MI01000172	OGEMAW COUNTY HERALD	02/04/03	02/04/04	SUBSCRIPTION	30.00
02-12	P1	3MI01000173	OSCODA PRESS	02/04/03	02/04/04	SUBSCRIPTION	39.00
02-12	P1	3MI01000166	PINCONNING JOURNAL	02/04/03	02/04/04	SUBSCRIPTION	17.00
02-12	P1	3MI01000163	REVIEW MAGAZINE	02/04/03	02/04/04	SUBSCRIPTION	25.00
02-13	P1	3MI01000167	ARENAC COUNTY INDEPENDENT	02/04/03	02/04/04	SUBSCRIPTION	25.00
02-13	P1	3MI01000165	BAY CITY DEMOCRAT	02/05/03	02/05/04	SUBSCRIPTION	12.00
02-13	P1	3MI01000170	THE CATHOLIC WEEKLY	02/04/03	02/04/04	SUBSCRIPTION - GAYLORD EDITION	24.95
02-13	P1	3MI01000171	DO	02/04/03	02/04/04	SUBSCRIPTION - SAGINAW EDITION	24.95
02-28	S1	03059000096		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	342.55
03-07	P1	3MI01000185	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	80.69
03-18	P2	OSS24694	BOISE CASCADE OFFICE PRODUCTS	01/29/03	01/29/03	TONER CARTRIDGE	200.00
03-24	P1	3MI01000196	APPLE OFFICE PRODUCTS	02/26/03	02/26/03	OFFICE SUPPLIES	57.00
03-24	P1	3MI01000207	DEER PARK SPRING WATER	02/12/03	02/28/03	BOTTLED WATER-FEB	80.69
03-24	P1	3MI01000200	HEATHER GROBASKI	02/24/03	02/24/03	SUPPLIES	2.97
03-24	P1	3MI01000197	SAYEN BUSINESS EQUIPMENT	01/29/03	01/29/03	OFFICE SUPPLIES	32.90
03-25	P1	3MI01000220	CITIBANK GOV CARD SERVICE	02/07/03	02/07/03	TAPE-ACCUTANE HEARING	343.00
03-25	P1	3MI01000246	LESLIE A THOMSEN	03/15/03	03/15/03	OFFICE SUPPLIES	8.71
03-25	P1	3MI01000214	PORCUPINE PRESS INC	03/01/03	03/01/05	SUBSCRIPTION	42.00
03-25	P1	3MI01000217	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODE	252.60
03-26	P1	3MI01000254	GAYLORD HERALD TIMES	04/29/03	04/29/04	NEWSPAPER	66.50
03-26	P1	3MI01000255	PIONEER TRIBUNE	03/11/03	03/11/04	NEWSPAPER	34.00
03-26	P1	3MI01000256	TRAVERSE CITY RECORD EAGLE	03/05/03	03/03/04	NEWSPAPER	247.65
03-27	P1	3MI01000215	NORTH COUNTRY PUBLISHING	02/12/03	02/12/04	SUBSCRIPTION-HARBOR LIGHT	36.00
03-31	S1	03090000098		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	2,536.32
						SUPPLIES AND MATERIALS TOTALS	12,427.14
		EQUIPMENT					
01-30	S8	MA000118424		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,793.87
01-30	S8	PL000126822		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	505.20
02-27	S8	MA000129297		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,793.87
02-27	S8	PL000140380		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	383.06
03-31	S8	MA000142401		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,793.87
						EQUIPMENT TOTALS	9,269.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS	217,367.56
						OFFICE TOTALS	217,367.56

2002 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	2,213.28
						FRANKED MAIL TOTALS	2,213.28

PERSONNEL COMPENSATION

ADAMS,SUE D	01/01/03	01/02/03	PART-TIME EMPLOYEE	79.72
BOUMA,CHRISTOPHER J	01/01/03	01/02/03	STAFF ASSISTANT	141.67
DELLIES,JAMES K	01/01/03	01/02/03	PART-TIME EMPLOYEE	73.89
ELLIS,BLAIR D	01/01/03	01/02/03	PAID INTERN	66.67
FIX,ANN	01/01/03	01/02/03	CONGRESSIONAL AIDE	151.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON BART STUPAK—Con								
			GRAY,GLENDA DARLENE	01/01/03	01/02/03	CONGRESSIONAL AIDE		174.45
			JENSEN,LYNNE DEBORAH	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		305.56
			JOHNSON,MATTHEW D	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		244.45
			MCCARTHY,SUSAN L	01/01/03	01/02/03	CONGRESSIONAL AIDE		180.00
			MCGILLIVARY,BRIAN P	01/01/03	01/02/03	CONGRESSIONAL AIDE		173.06
			MROWKA,LORI B	01/01/03	01/02/03	LEGISLATIVE AIDE		166.67
			NORKOWSKI,SUSAN LESLIE	01/01/03	01/02/03	CONGRESSIONAL AIDE		173.06
			OSTER,ASHLEY W	01/01/03	01/02/03	EXECUTIVE ASSISTANT		195.56
			PAPAENFUSS,JO ANN	01/01/03	01/02/03	CONGRESSIONAL AIDE		173.06
			PELED,DAPHNA	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		255.56
			ROLAND,ALISON L	01/02/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		88.89
			SAUCEDA,DAVID J	01/01/03	01/02/03	PRESS SECRETARY		233.33
			SCHLOEGEL,SCOTT P	01/01/03	01/02/03	CHIEF OF STAFF		557.08
			THOMSEN,LESLIE A	01/01/03	01/02/03	COUNSEL		244.45
			WISTI,AMY S	01/01/03	01/02/03	PART-TIME EMPLOYEE		80.14
			YATES,LINDA O W	01/01/03	01/02/03	SYSTEMS MANAGER		209.61
						PERSONNEL COMPENSATION TOTALS:		3,967.99
		TRAVEL						
01–14	P1	3MI01000129	HON. BART STUPAK	12/20/02	12/20/02	MILEAGE		124.83
01–14	P1	3MI01000130	DO	12/20/02	12/20/02	BRIDGE FARE		1.50
02–03	P1	3MI01000157	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DCA-GRB #7879		120.50
						TRAVEL TOTALS:		246.83
		RENT, COMMUNICATION, UTILITIES						
01-30	P1	3MI01000147	AMERITECH	11/16/02	12/15/02	PHONE SERVICE NOV/DEC		634.07
01–30	P1	3MI01000148	DO	12/01/02	12/31/02	PHONE SERVICE DEC FINAL BILL		69.49
01-30	P1	3MI01000153	CITY OF TRAVERSE CITY	12/20/02	12/31/02	UTILITIES FINAL BILL		239.54
01–30	P1	3MI01000144	FEDERAL EXPRESS CORP	12/13/02	12/19/02	SHIPPING		47.31
01-30	P1	3MI01000145	DO	12/18/02	12/18/02	SHIPPING		6.04
01–30	P1	3MI01000146	DO	12/27/02	12/30/02	SHIPPING		11.04
01–30	P1	3MI01000141	MCI WORLDCOM	12/01/02	12/31/02	TOLL FREE SERVICE - DECEMBER		71.25
01–30	P1	3MI01000149	XPEDITE SYSTEMS INC	10/01/02	10/31/02	FAX SERVICE - OCTOBER		557.15
01–30	P1	3MI01000150	DO	11/01/02	11/30/02	FAX SERVICE - NOVEMBER		340.48
01–30	P1	3MI01000151	DO	12/01/02	12/31/02	FAX SERVICE - DECEMBER		368.44
01-31	S5	03031004512		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
01-31	S5	03031004947		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		351.46
01–31	S5	03031005387		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,321.00
01-31	S5	03031005828		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		117.00
01-31	S5	03031006269		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		282.36
02–03	P1	3MI01000158	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	CAR PHONE SERVICE		331.11
02–03	P2	HCV0300408	SUNTURN, INC	01/31/03	01/31/03	PARTNER ACS R5 PROC		900.00
02–03	P2	HCV0300408	DO	01/31/03	01/31/03	PARTNER ACS 2 SLOT CARRIER		39.00
02–03	P2	HCV0300408	DO	01/31/03	01/31/03	KEY PVM R3 SMALL - 4 MAILBOXES		300.00
02–03	P2	HCV0300408	DO	01/31/03	01/31/03	PARTNER TELSET 18 BTN W/DISPLA		705.75

02–03	P2	HCV0300408	DO	01/31/03	01/31/03	SERVICES LABOR		500.00
03–07	P1	3MI01000177	AMERITECH	11/20/02	12/19/02	DISTRICT PHONE SERVICE		0.54
03–24	P1	3MI01000206	MATTHEW D JOHNSON	11/15/02	11/15/02	CELL PHONE		116.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,397.13
		OTHER SERVICES						
01–30	P1	3MI01000155	JO ANN PAPENFUSS	12/20/02	12/20/02	SHREDDING SERVICE		48.96
						OTHER SERVICES TOTALS:		48.96
		SUPPLIES AND MATERIALS						
01–02	P2	OSS23583	ALLIANCE MICRO	12/18/02	12/18/02	TAPES		66.30
01 30	P1	3MI01000154	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER SERVICE - DEC		80.69
01–31	S1	03031000147		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–206.57
03–27	P1	3MI01000216	MOSBY	10/01/02	10/01/03	SUBSCRIPTION-JAAD		234 77
						SUPPLIES AND MATERIALS TOTALS:		175.19
		EQUIPMENT						
03–19	F2	RN000001939	ACS DESKTOP SOLUTIONS, INC.	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425 00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425 00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425 00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425 00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425 00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	LAPTOP - COMPAQ EVO N800V 1.8G		2,518.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	LAPTOP - COMPAQ EVO N800V 1.8G		2,518.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	LAPTOP - COMPAQ EVO N800V 1.8G		2,518.00
03–19	F2	RN000001939	DO	01/07/03	01/07/03	LAPTOP - COMPAQ EVO N800V 1.8G		2,518 00
						EQUIPMENT TOTALS:		24,322.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		40,371.38
						OFFICE TOTALS:		40,371.38

2001 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		146 62
						FRANKED MAIL TOTALS:		146.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.62
						OFFICE TOTALS:		146.62

2003 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,898.72	5,898.72
PERSONNEL COMPENSATION	168,400.08	168,400.08
PERSONNEL BENEFITS	248.29	248.29
TRAVEL	6,688.49	6,688 49
RENT. COMMUNICATION, UTILITIES	21,346.08	21,346.08
PRINTING AND REPRODUCTION	7,041.91	7,041 91
OTHER SERVICES	100.43	100.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2003 HON. JOHN SULLIVAN Con							
					SUPPLIES AND MATERIALS	10,771 51	10,771 51
					EQUIPMENT	14,972 48	14,972 48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,467 99	235,467 99
					OFFICE TOTALS:	235,467 99	235,467 99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 OP	3M5195801B	UNITED STATES POSTAL SERVICE	01/31/03	01/31/03	FRANKED MAIL		4,156 30
02-28 OP	3USPS010017	DO	01/03/03	01/31/03	FRANKED MAIL		375 67
03 28 OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,366 75
					FRANKED MAIL TOTALS:		5,898.72
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE		3,520.00
		ASHBEE,BLAKE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,566.67
		BARTHELD,ELIZABETH LEE	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		19,166.66
		CARSON,MARY E	01/03/03	03/31/03	DISTRICT SCHEDULER/CASEWORKER		8,555 56
		CLARK,REBECCA J	01/16/03	02/28/03			1,275.00
		DO	03/01/03	03/31/03	PAID INTERN		850.00
		CURLET,ALEXANDER S	01/03/03	03/31/03	STAFF ASSISTANT		7,838.90
		DER,WENDY	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,630 56
		HEDGECOCK,RICHARD H	01/03/03	03/31/03	DISTRICT DIRECTOR		18,333 33
		HERRINGTON,ARDEN V	02/01/03	02/28/03	LEGISLATIVE ASSISTANT		2,750 00
		DO	01/03/03	03/31/03	SCHEDULER		5,422.23
		HIGHLAND,PATRICIA A	01/03/03	03/31/03	CHIEF OF STAFF		31,176 88
		HILL,SUSAN C	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,688.90
		LEONARD,STEPHANIE	01/03/03	03/31/03	INTERN		1,653 17
		LONG,KRISTINE C	01/03/03	03/31/03	OFC MGR/DIR OF CONSTIUTENT SVCS		9,777.77
		RAINBOLT,JOHN V	01/03/03	03/31/03	STAFF ASSISTANT		8,083 33
		TIDWELL,JOHN M	01/03/03	03/31/03	PRESS SECRETARY		8,555 56
		WILAND,GEORGE W	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE		10,755 56
		WILEY,JAY	01/13/03	03/31/03	PRESS SECRETARY		7,800.00
					PERSONNEL COMPENSATION TOTALS:		168,400.08
PERSONNEL BENEFITS							
01-31 S7	03031000204		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02 28 S7	03059000211		02/01/03	02/28/03	TRANSIT BENEFITS		70 59
03-31 S7	03090000232		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
					PERSONNEL BENEFITS TOTALS:		248 29
TRAVEL							
01-31 P1	30K01000121	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	RT AIRFARE TUL-DCA #9010 (MBR)		241.50
01 31 P1	30K01000126	ELIZABETH BARTHELD	01/10/03	01/10/03	PARKING		6.00
02-20 P1	30K01000147	GEORGE WILLIAM WILLARD JR	01/07/03	01/07/03	MILEAGE		88.33
02-20 P1	30K01000148	DO	01/07/03	01/07/03	TOLLS (2)		6.70
02-20 P1	30K01000138	RICHARD HEDGECOCK	01/15/03	02/01/03	MILEAGE		240.55

02 20	P1	30K01000139	DO	01/13/03	02/02/03	FOOD AND BEVERAGE (2)	91.54
02-20	P1	30K01000143	SUSAN C HILL	01/23/03	01/25/03	TRAVEL SUBSISTENCE	582.86
02 24	P1	30K01000140	PATRICIA A. HIGHLAND	01/23/03	01/25/03	TRAVEL SUBSISTENCE	441.38
02-27	P1	30K01000155	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	GASOLINE	37 16
02-27	P1	30K01000155	DO	01/18/03	01/18/03	GASOLINE	36.74
02 27	P1	30K01000155	DO	01/29/03	01/29/03	AIRFARE DCA-STL-TUL 5142	121.50
02-27	P1	30K01000155	DO	01/27/03	01/27/03	AIRFARE TUL-STL-DCA 5143	120.00
02 27	P1	30K01000155	DO	01/26/03	01/26/03	GASOLINE	35.04
02-27	P1	30K01000157	JOHN TIDWELL	02/10/03	02/13/03	TRAVEL SUBSISTENCE	637 92
02-27	P1	30K01000158	PIKEPASS	01/01/03	01/27/03	TOLLS	8 40
03 05	P1	30K01000166	ELIZABETH BARTHELD	02/21/03	02/21/03	TAXI	16.00
03 10	P1	30K01000188	RICHARD HEDGECOCK	02/10/03	02/27/03	MILEAGE	258.07
03 18	P1	30K01000190	CITIBANK GOV CARD SERVICE	02/14/03	02/14/03	A/F MEMBER DC-OK #5380	126.00
03 18	P1	30K01000191	DO	02/25/03	02/25/03	A/F MEMBER OK-DC #9471	130.00
03 18	P1	30K01000192	DO	02/16/03	02/16/03	GASOLINE	39.92
03-18	P1	30K01000193	DO	02/21/03	02/21/03	GASOLINE	46.73
03-18	P1	30K01000194	DO	02/24/03	02/24/03	GASOLINE	31.12
03-18	P1	30K01000206	DO	02/03/03	02/03/03	AIRFARE TUL-DCA 4055	120.00
03-18	P1	30K01000207	DO	02/10/03	02/10/03	A/F TUL-DCA-TUL TIDWELL 4879	281 50
03-18	P1	30K01000208	DO	01/30/03	01/30/03	GASOLINE	39.92
03 18	P1	30K01000209	DO	02/21/03	02/21/03	AIRFARE TUL-DCA WILAND 8096	120.00
03-18	P1	30K01000210	DO	02/11/03	02/11/03	AIRFARE TUL-DCA SULLIVAN 5771	120.00
03-19	P1	30K01000211	BLAKE ASHBEE	03/01/03	03/01/03	PARKING	17.00
03 26	P9	OK0101L0301	CHASE MANHATTAN BANK (FORD CR)	01/27/03	01/31/03	LEASED AUTO	769.37
03-26	P9	OK0101L0302	DO	02/01/03	02/28/03	LEASED AUTO	769.37
03 26	P9	OK0101L0303	DO	03/01/03	03/31/03	LEASED AUTO	769 37
03-31	P1	30K01000237	ELIZABETH BARTHELD	03/16/03	03/20/03	AIR TUL-STL-TUL SULLIVAN 8629	330 50
03-31	P1	30K01000238	DO	03/18/03	03/18/03	TAXI	8.00
						TRAVEL TOTALS	6,688.49
		RENT, COMMUNICATION, UTILITIES					
01 14	P1	30K01000103	COX CABLE	12/20/02	01/19/03	CABLE SERVICE	141.78
01 14	P1	30K01000110	SKYTEL	01/01/03	01/31/03	PAGER SERVICE	134.76
01-22	P9	OK0102R0301	ACRON 21 LEWIS PLAZA LP	01/01/03	01/31/03	TULSA - RENT	4,202.50
01-31	P1	30K01000123	AT & T WIRELESS SERVICE	12/09/02	01/08/03	PHONE SERVICE	830.52
02 11	P1	30K01000132	COX CABLE	01/20/03	02/19/03	UTILITY	141.78
02 20	P9	OK0102R0302	ACRON 21 LEWIS PLAZA LP	02/01/03	02/28/03	TULSA - RENT	4,202.50
02 20	P1	30K01000146	SOUTHWESTERN BELL	12/05/02	01/04/03	PHONE SERVICE	624 49
02 27	P1	30K01000165	SKYTEL	02/01/03	02/28/03	PAGER SERVICE	147.41
02-28	S5	03059004494		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	142.80
02-28	S5	03059004925		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.95
02 28	S5	03059005365		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	97.00
02-28	S5	03059005805		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER'	98.00
02-28	S5	03059006245		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	762.57
03 06	P1	30K01000172	AT & T WIRELESS SERVICE	01/09/03	02/08/03	PHONE SERVICE	846 83
03 06	P1	30K01000171	COX CABLE	02/20/03	03/19/03	UTILITIES	141.78
03 07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	17 25
03 07	P1	30K01000176	SOUTHWESTERN BELL	01/05/03	02/04/03	TELEPHONE SERVICE	629 26
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	21 31
03 18	P1	30K01000195	AT & T WIRELESS SERVICE	12/09/02	01/10/03	TELEPHONE SERVICE	10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JOHN SULLIVAN Con						
03-18 P1	30K01000196	DO	01/09/03 02/10/03	TELEPHONE SERVICE		12 61
03 18 P1	30K01000201	SKYTEL	03/01/03 03/31/03	PAGER SERVICE		211 80
03 19 P1	30K01000212	ARDEN V HERRINGTON	03/07/03 03/07/03	POSTAGE		46.00
03 19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03 01/31/03	BLACKBERRY SERVICE		42.99
03 20 P9	0K0102R0303	ACRON 21 LEWIS PLAZA LP	03/01/03 03/31/03	TULSA - RENT		4,202 50
03 25 P9	0K0102R303A	DO	01/03/03 03/31/03	TULSA - RENT		195 15
03 25 P1	30K01000221	AT & T WIRELESS SERVICE	02/09/03 03/08/03	PHONE SERVICE		993 30
03 28 S5	03087004485		02/01/03 02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		142 80
03 28 S5	03087004920		02/01/03 02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		98 56
03 28 S5	03087005361		02/01/03 02/28/03	DC TEL EQUIP (TRANSFER)		97.00
03 28 S5	03087005802		02/01/03 02/28/03	DC TEL SERVICE (TRANSFER)		98 00
03 28 S5	03087006243		02/01/03 02/28/03	DC TEL TOLLS (TRANSFER)		1,120 92
03 31 P1	30K01000232	COX CABLE	03/20/03 04/19/03	CABLE SERVICE		147.78
03 31 P1	30K01000236	SOUTHWESTERN BELL	02/05/03 03/04/03	TELEPHONE SERVICE		625.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,346.08
	PRINTING AND REPRODUCTION					
01 14 P1	30K01000114	ACCURATE WORD LLC	01/09/03 01/09/03	BUSINESS CARDS (5 D.O. STAFF)		146 00
01 31 S3	03031000047		01/01/03 01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02 03 P1	30K01000127	DAVID L. ANDRUKITIS, INC.	01/17/03 01/17/03	FOLDING SERVICE		10 00
02 20 P1	30K01000141	ACCURATE WORD LLC.	01/31/03 01/31/03	BUSINESS CARDS-HEDGECOCK,WILEY		71 00
02 20 P1	30K01000145	DAVID L ANDRUKITIS, INC	01/30/03 01/30/03	FOLDING SERVICE		28.90
02 27 P1	30K01000161	DAVID L ANDRUKITUS, INC	02/13/03 02/13/03	FOLDING SERVICE		10.00
02-27 P1	30K01000162	DO	02/13/03 02/13/03	FOLDING SERVICE		29.95
02-27 P1	30K01000163	DO	02/13/03 02/13/03	FOLDING SERVICE		10 00
03-03 P2	OSP24705	DO	02/03/03 02/03/03	PADS 4 1/4 X 5 1/2,(10 PADS MI		37 50
03 06 P1	30K01000173	DO	02/11/03 02/11/03	PRINTING		29 90
03-06 P1	30K01000174	DO	02/11/03 02/11/03	PRINTING		29.70
03 06 P1	30K01000175	DO	02/24/03 02/24/03	PRINTING		19 35
03 06 P1	30K01000180	DO	02/24/03 02/24/03	FOLD AND INSERT		10.00
03 10 P1	30K01000185	DO	02/28/03 02/28/03	FOLD & INSERT		10.00
03 10 P1	30K01000186	DO	02/28/03 02/28/03	FOLD & INSERT		30.00
03 18 P1	30K01000200	DO	02/28/03 02/28/03	FOLD AND INSERT		29.95
03 18 P5	3M5195801A	THE FRANKING GROUP	01/29/03 01/29/03	SINGLE DROP MASS MAIL		6,068.01
03-19 P1	30K01000214	ACCURATE WORD LLC	03/10/03 03/10/03	PRINTING		36.00
03 19 P1	30K01000215	DAVID L ANDRUKITUS, INC.	03/07/03 03/07/03	FOLD AND INSERT		10.00
03 19 P1	30K01000216	DO	03/10/03 03/10/03	FOLD AND INSERT		12 80
03-19 P1	30K01000217	DO	03/10/03 03/10/03	FOLD AND INSERT		16 50
03 19 P1	30K01000218	DO	03/12/03 03/12/03	FOLD AND INSERT		29.95
03 19 P1	30K01000219	DO	03/12/03 03/12/03	FOLD AND INSERT		29.95
03 25 P1	30K01000222	DO	03/13/03 03/13/03	FOLD & INSERT		27.00
03 25 P1	30K01000223	DO	03/13/03 03/13/03	FOLD & INSERT		19 70
03-25 P1	30K01000224	DO	03/13/03 03/13/03	FOLD & INSERT		29.40
03-25 P1	30K01000225	DO	03/13/03 03/13/03	FOLD & INSERT		10 00

03-25	P1	30K01000226	DO	03/13/03	03/13/03	FOLD & INSERT	31.05
03-25	P1	30K01000228	DO	03/18/03	03/18/03	PRINTING	30.00
03-25	P1	30K01000229	DO	03/18/03	03/18/03	PRINTING	10.00
03-31	S3	03090000037		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	86.25
03-31	P1	30K01000233	DAVID L. ANDRUKITUS, INC.	03/20/03	03/20/03	FOLD AND INSERT	29.95
03-31	P1	30K01000234	DO	03/21/03	03/21/03	FOLD AND INSERT	59.90
						PRINTING AND REPRODUCTION TOTALS:	7,041.91
		OTHER SERVICES					
01-31	P1	30K01000124	ADT SECURITY SERVICES	02/01/03	02/28/03	SECURITY	32.29
02-27	P1	30K01000159	DO	03/01/03	03/31/03	SECURITY SERVICE	34.07
03-25	P1	30K01000220	DO	04/01/03	04/30/03	SECURITY SERVICE	34.07
						OTHER SERVICES TOTALS:	100.43
		SUPPLIES AND MATERIALS					
01-31	S1	03031000167		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	850.78
01-31	P1	30K01000125	IMPERIAL COFFEE SERVICE	01/09/03	01/09/03	FOOD AND BEVERAGE	26.95
01-31	P1	30K01000127	WORLD PUBLISHING COMPANY	01/05/03	01/05/03	SUBSCRIPTION	15.30
02-03	P1	30K01000128	ELIZABETH BARTHELD	01/16/03	01/16/03	OFFICE SUPPLIES	156.69
02-11	P1	30K01000136	BARTLESVILLE EXAMINER-	01/31/03	01/30/04	SUBSCRIPTION	192.00
02-11	P1	30K01000134	NEIGHBOR NEWSPAPERS	03/29/03	03/29/04	TULSA BUSINESS JOURNAL	39.85
02-11	P1	30K01000135	DO	03/28/03	03/28/04	BROKEN ARROW LEDGER	72.00
02-11	P1	30K01000131	OFFICE DEPOT CREDIT PLAN	01/21/03	01/21/03	OFFICE SUPPLIES	15.79
02-11	P1	30K01000133	THE WASHINGTON TIMES	02/20/03	02/19/04	SUBSCRIPTION	63.45
02-20	P1	30K01000137	IMPERIAL COFFEE SERVICE	02/05/03	02/05/03	FOOD AND BEVERAGE	28.95
02-20	P1	30K01000142	PETTY'S FINE FOODS	01/06/03	01/27/03	BOTTLED WATER (053760/113709)	8.92
02-20	P1	30K01000144	STAPLES	01/18/03	01/22/03	OFFICE SUPPLIES	107.46
02-27	P1	30K01000160	IMPERIAL COFFEE SERVICE	02/19/03	02/19/03	FOOD AND BEVERAGE	28.95
02-27	P1	30K01000156	JOHN TIDWELL	01/07/03	02/05/03	SUBSCRIPTION	54.18
02-27	P1	30K01000153	POLAND SPRING WATER	02/19/03	02/19/03	BOTTLED WATER	117.08
02-27	P1	30K01000154	THE WASHINGTON POST	02/20/03	02/20/04	SUBSCRIPTION	163.80
02-27	P1	30K01000164	THE WASHINGTON TIMES	02/19/03	02/19/03	SUBSCRIPTION	60.00
02-28	S1	03059000108		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	383.24
03-05	P1	30K01000167	TULSA COUNTY NEWS	03/29/03	03/29/04	SUBSCRIPTION	39.85
03-05	P1	30K01000169	DO	04/01/03	04/01/04	SUBSCRIPTION	125.50
03-05	P1	30K01000168	WAGONER TRIBUNE	04/03/03	04/03/04	SUBSCRIPTION	25.65
03-06	P1	30K01000170	MANNFORD EAGLE	04/03/03	04/04/04	SUBSCRIPTION	17.95
03-07	P1	30K01000184	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER SUPPLIES	83.00
03-07	P1	30K01000181	BROKEN ARROW LEDGER	03/27/03	03/28/04	SUBSCRIPTION	72.00
03-07	P1	30K01000182	GUFFEY'S JOURNAL	04/03/03	04/03/04	SUBSCRIPTION	26.00
03-07	P1	30K01000178	OFFICE DEPOT CREDIT PLAN	02/23/03	02/23/03	OFFICE SUPPLIES	4.06
03-07	P1	30K01000179	PBS	01/20/03	01/20/03	OFFICE SUPPLIES	16.31
03-07	P1	30K01000177	STAPLES	02/11/03	02/11/03	OFFICE SUPPLIES	78.83
03-10	P2	OSS24326	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	FILE	87.22
03-10	P2	OSS24326	DO	01/20/03	01/20/03	HANGER	24.62
03-10	P1	30K01000187	ELIZABETH BARTHELD	03/02/03	03/02/03	OFFICE SUPPLIES	24.70
03-10	P1	30K01000189	RICHARD HEDGECOCK	02/14/03	02/14/03	OFFICE SUPPLIES	609.64
03-18	P1	30K01000197	WORLD PUBLISHING COMPANY	02/01/03	01/31/04	SUBSCRIPTION	198.00
03-18	P1	30K01000198	DO	02/28/03	02/27/04	SUBSCRIPTION	396.00
03-19	P2	OSS24493	ALLIANCE MICRO	01/22/02	01/22/02	TAPE	225.00
03-19	P1	30K01000199	MARY E. CARSON	01/29/03	01/29/03	OFFICE SUPPLIES	45.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN SULLIVAN—Con							
03 19	P1 30K01000213	NATIONAL JOURNAL	06/22/03	06/22/04	SUBSCRIPTION		1,799.00
03 25	P1 30K01000230	BUSINESS WEEK	03/01/03	03/01/04	SUBSCRIPTION		29.97
03-31	S1 03090000110		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,787.09
03 31	P2 OSS25869	ALLIANCE MICRO	03/20/03	03/20/03	TRANSFER KIT		199.00
03-31	P1 30K01000235	CONGRESSIONAL QUARTERLY, INC	03/03/03	02/23/04	SUBSCRIPTION		2,430.00
03 31	P1 30K01000239	ELIZABETH BARTHELD	03/20/03	03/20/03	FOOD & BEVERAGE		40.59
03-31	P1 30K01000231	PBS	03/20/03	03/20/03	OFFICE SUPPLIES		0.85
						SUPPLIES AND MATERIALS TOTALS	10,771.51
	EQUIPMENT						
01-30	S8 MA000119484		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,593.00
02 27	S8 MA000129078		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,593.00
03 20	P1 3A513000381	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	FURNITURE/SULLIVAN/DO		4,205.71
03 31	S8 MA000142185		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,580.77
						EQUIPMENT TOTALS	14,972.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	235,467.99
						OFFICE TOTALS	235,467.99
2002 HON JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		965.27
						FRANKED MAIL TOTALS	965.27
PERSONNEL COMPENSATION							
		ANFINSON,T EDWARD	01/01/03	01/02/03	SHARED EMPLOYEE		80.00
		ASHBEE,BLAKE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		183.33
		BARTHELD,ELIZABETH LEE	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		416.67
		CARSON,MARY E	01/01/03	01/02/03	DISTRICT SCHEDULER/CASEWORKER		194.45
		CURLET,ALEXANDER S	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		DER,WENDY	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		244.45
		HEDGECOCK,RICHARD H	01/01/03	01/02/03	DISTRICT DIRECTOR		416.67
		HERRINGTON,ARDEN V	01/01/03	01/02/03	SCHEDULER		161.11
		HIGHLAND,PATRICIA A	01/01/03	01/02/03	CHIEF OF STAFF		444.45
		HILL,SUSAN C	01/01/03	01/02/03	PART-TIME EMPLOYEE		61.11
		LEONARD,STEPHANIE	01/01/03	01/02/03	INTERN		37.57
		LONG,KRISTINE C	01/01/03	01/02/03	OFC MGR/DIR OF CONSTIUTENT SVCS		222.22
		RAINBOLT,JOHN V	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		TIDWELL,JOHN M	01/01/03	01/02/03	PRESS SECRETARY		194.45
		WILAND,GEORGE W	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE		244.45
						PERSONNEL COMPENSATION TOTALS	3,228.71
TRAVEL							
01 14	P1 30K01000100	ELIZABETH BARTHELD	12/13/02	12/13/02	TAXI (2)		14.00
01 14	P1 30K01000102	PIKEPASS	11/01/02	11/30/02	TOLLS		38.80
01-31	P1 30K01000117	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	RT AIRFARE TUL-DCA #0837		246.00

02–27	P1	30K01000149	GEORGE WILLIAM WILLARD JR	12/03/02	12/28/02	TOLLS		6.70
02–27	P1	30K01000150	DO	12/28/02	12/28/02	LODGING		69.00
02–27	P1	30K01000151	DO	12/03/02	12/28/02	MILEAGE		95.63
03–18	P1	30K01000205	PIKEPASS	12/01/02	12/31/02	TOLLS		12.21
03–19	P1	30K01000202	MARY E. CARSON	07/16/02	07/16/02	TAXI		15.61
03–19	P1	30K01000203	DO	07/16/02	07/19/02	MEALS		56.36
							TRAVEL TOTALS:	554.31
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		16.92
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		23.61
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		17.34
01–14	P1	30K01000104	AT & T WIRELESS SERVICE	11/09/02	12/08/02	PHONE SERVICE		696.42
01–14	P1	30K01000111	SOUTHWESTERN BELL	11/05/02	12/04/02	PHONE SERVICE		613.53
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		29.08
01–24	CB	FXP030124A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		5.27
01–29	P1	30K01000116	AT&T	12/06/02	12/06/02	TOLL CALL		5.00
01–29	P1	30K01000115	BLAKE ASHBEE	10/01/02	12/31/02	PHONE CALLS		4.57
01–31	S5	03031004513		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		142.80
01–31	S5	03031004948		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		83.76
01–31	S5	03031005388		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	03031005829		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		98.00
01–31	S5	03031006270		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		549.51
02–03	HR	ACH115728	BLAKE ASHBEE	10/01/02	12/31/02	ACH PAYMENT RETURN		–4.57
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02–07	P2	HCV0300315	VERIZON WIRELESS	01/15/03	01/15/03	SAMSUNG A310 CELL PHONE		149.99
02–07	P2	HCV0300315	DO	01/15/03	01/15/03	PRIORITY DELIVERY		12.99
02–12	P1	30K01RW0115	BLAKE ASHBEE	10/01/02	12/31/02	PHONE CALLS		4.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,574.24
		PRINTING AND REPRODUCTION						
01–14	P1	30K01000108	ACCURATE WORD LLC.	12/12/02	12/12/02	BUSINESS CARDS (MEMBER, DER)		77.00
01–14	P1	30K01000101	ELIZABETH BARTHELD	12/19/02	12/19/02	CONSTITUENT SERVICES		537.79
01–14	P1	30K01000109	PBS	06/20/02	07/22/02	COPIES		51.04
01–21	P2	OSP23612	BETHESDA ENGRAVERS	12/19/02	12/19/02	STATIONERY		331.50
01–27	OP	3GP01202063	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING		149.00
01–27	OP	3GP01202063	DO	10/21/02	10/21/02	PRINTING		100.00
01–27	OP	3GP01202063	DO	10/22/02	10/22/02	PRINTING		133.00
02–14	P5	2M5196809A	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	SINGLE DROP MASS MAIL		2,590.94
02–27	P1	30K01000152	PBS	12/20/02	12/20/02	COPIES		0.15
02–28	HV	3A903000612	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	BOC CHANGE- 2401 TO 2630		–2,590.94
							PRINTING AND REPRODUCTION TOTALS:	1,379.48
		OTHER SERVICES						
01–27	F1	NN000001262	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		4,265.78
							OTHER SERVICES TOTALS:	4,265.78
		SUPPLIES AND MATERIALS						
01–14	P1	30K01000112	OFFICE DEPOT CREDIT PLAN	12/23/02	12/23/02	FINANCE CHARGE		12.05
01–14	P1	30K01000112	DO	11/23/02	11/23/02	OFFICE SUPPLIES		61.97
01–14	P1	30K01000112	DO	12/06/02	12/06/02	OFFICE SUPPLIES		535.21
01–14	P1	30K01000112	DO	12/10/02	12/10/02	OFFICE SUPPLIES		70.06
01–14	P1	30K01000113	DO	12/15/02	12/15/02	OFFICE SUPPLIES		25.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JOHN SULLIVAN—Con								
01-14	P1	30K01000105	STAPLES	12/06/02	12/06/02	OFFICE SUPPLIES		329.07
01 14	P1	30K01000106	WORLD PUBLISHING COMPANY	11/15/02	12/14/02	SUBSCRIPTION		15.00
01-14	P1	30K01000107	DO	11/02/02	12/01/02	SUBSCRIPTION		20.54
01 31	P1	30K01000117	CITIBANK GOV CARD SERVICE	12/13/02	12/13/02	OFFICE SUPPLIES		27.12
01-31	P1	30K01000119	IMPERIAL COFFEE SERVICE	12/16/02	12/16/02	FOOD AND BEVERAGE		42.50
01 31	HR	192814	NEWSWEEK	06/17/02	06/12/03	RET'D CHK, SUB.CANCELLATION		-42.12
01-31	HR	192814	DO	09/06/02	09/06/03	RET'D CHK, SUB.CANCELLATION		-42.12
01-31	P1	30K01000120	POLAND SPRING WATER	11/27/02	12/26/02	BOTTLED WATER SERVICE		150.62
02 11	P1	30K01000130	ACS DESKTOP SOLUTIONS, INC.	09/26/02	09/26/02	COMPUTER EQUIPMENT		88.00
02-12	P2	OSS222571	ALLIANCE MICRO	09/23/02	09/23/02	TONER		137.50
02-28	S1	03059000108		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-9.00
02-28	HV	3A903000612	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	BOC CHANGE: 2401 TO 2630		2,590.94
03-19	P1	30K01000204	MARY E CARSON	07/18/02	07/18/02	OFFICE SUPPLIES		32.12
03-25	P1	30K01000227	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	1ST PAYMENT & TAGS LEASE AUTO		2,071.18
						SUPPLIES AND MATERIALS TOTALS:		6,116.63
		EQUIPMENT						
01-17	F2	RN000001139	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	PRINTER - HP LASERJET 4100TN		2,191.00
						EQUIPMENT TOTALS:		2,191.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,275.42
						OFFICE TOTALS:		21,275.42
2002 HON. JOHN E. SUNUNU								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		140.11
						FRANKED MAIL TOTALS:		140.11
		PERSONNEL COMPENSATION						
			BROWN,SHERIDAN T	01/01/03	01/02/03	CONSTITUENT SERVICES SPECIALIST		175.00
			CALLAHAN,BRIAN D	01/01/03	01/02/03	STAFF ASSISTANT		175.00
			CHAMBERLAIN,ELIZABETH	01/01/03	01/02/03	SPECIAL ASST-MEDIA & CONSTIT. SVCS		216.67
			COLLINS,PAUL J	01/01/03	01/02/03	CHIEF OF STAFF		708.33
			CUZZI,DAVID J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		216.67
			HAMMOND,ROBERT C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		200.00
			HILDEBRANDT,REBEKAH A	01/01/03	01/02/03	STAFF ASSISTANT		69.44
			KENISTON,SHERI M	01/01/03	01/02/03	EXECUTIVE ASSISTANT		308.33
			KOCHER,PAMELA MURPHY	01/01/03	01/02/03	DISTRICT DIRECTOR		393.33
			LELAND,MATTHEW M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		300.00
			MCALLISTER,STEPHEN P	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			MCGREEVY,DARRIN M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		230.56
			PARKER,HAROLD B	01/01/03	01/02/03	MANAGER OF OUTREACH PROGRAMS		194.44
			PHIPPS,PETER S	01/01/03	01/02/03	SENIOR ADVISOR		355.56
			RILEY,BARBARA JEAN	01/01/03	01/02/03	PRESS SECRETARY		290.56
			SCHNEIDERAT,CATHERINE A	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES		278.33

			WROBLESKI,WILLIAM TODD	01/01/03	01/02/03	SPECIAL ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	4,440.00
		TRAVEL					
01–16	P1	3NH01000114	BARBARA JEAN RILEY	11/29/02	12/07/02	TRAVEL SUBSISTENCE	436.13
01–16	P1	3NH01000115	DO	12/12/02	12/12/02	TAXI	12.00
01–16	P1	3NH01000100	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	AIRFARE DCA-BOS #0948	144.00
01–16	P1	3NH01000112	DAVID J CUZZI	12/01/02	12/31/02	MILEAGE	64.00
01–17	P1	3NH01000116	PAUL J COLLINS JR.	11/18/02	11/21/02	RT AIRFARE BOS-DCA #8589	262.50
01–17	P1	3NH01000118	WILLIAM TODD WROBLESKI	11/22/02	12/20/02	MILEAGE	415.68
01–17	P1	3NH01000119	DO	12/02/02	12/05/02	TOLLS	14.00
01–17	P1	3NH01000120	DO	12/03/02	12/04/02	PARKING	9.00
02–21	P1	3NH01000179	ELIZABETH CHAMBERLAIN	10/01/02	12/16/02	MILEAGE	233.92
02–21	P1	3NH01000180	PAMELA MURPHY KOCHER	11/13/02	12/05/02	MILEAGE	160.64
03–31	P1	3NH01000287	CITIBANK GOV CARD SERVICE	06/27/02	12/19/02	OFFICIAL TRAVEL	1,877.25
						TRAVEL TOTALS:	3,629.12
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3NH01000113	DAVID J CUZZI	11/05/02	12/04/02	CELL PHONE CHARGES	14.40
01–16	P1	3NH01000105	FEDERAL EXPRESS CORP	11/13/02	11/25/02	SHIPPING	87.47
01–16	P1	3NH01000106	DO	11/14/02	11/22/02	SHIPPING	74.59
01–16	P1	3NH01000107	DO	11/08/02	11/14/02	SHIPPING	80.34
01–16	P1	3NH01000108	DO	12/06/02	12/12/02	SHIPPING	83.14
01–16	P1	3NH01000109	DO	11/25/02	12/05/02	SHIPPING	64.96
01–16	P1	3NH01000101	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	31.59
01–16	P1	3NH01000104	VERIZON NEW ENGLAND INC	10/19/02	11/18/02	PHONE SERVICE	423.32
01–16	P1	3NH01000110	DO	11/19/02	12/18/02	PHONE SERVICE	421.76
01–16	P1	3NH01000111	DO	11/10/02	12/09/02	PHONE SERVICE	338.34
01–17	P1	3NH01000126	DAVID J CUZZI	12/05/02	01/02/03	CELL PHONE CALLS	50.80
01–17	P1	3NH01000125	FEDERAL EXPRESS CORP	12/19/02	12/19/02	SHIPPING	6.04
01–17	P1	3NH01000121	WILLIAM TODD WROBLESKI	11/18/02	12/12/02	CELL PHONE CALLS	63.20
01–31	S5	03031004949		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	812.23
01–31	S5	03031005389		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	86.00
01–31	S5	03031005830		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	03031006271		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	0.08
02–21	P1	3NH01000181	WILLIAM TODD WROBLESKI	12/06/02	12/20/02	TOLL CALLS	8.40
02–25	P1	3NH01000183	FEDERAL EXPRESS CORP	12/30/02	12/30/02	SHIPPING (2)	12.33
02–25	P1	3NH01000184	DO	10/22/02	10/22/02	SHIPPING	31.12
02–27	HR	192831	DO	08/13/02	08/13/02	REFUND, SHIPPING COST	–95.31
03–06	P1	3NH01000213	AT&T BROADBAND	12/13/02	12/13/02	CABLE SERVICE-DOVER OFFICE	40.52
03–06	P1	3NH01000218	VERIZON NEW ENGLAND INC	12/10/02	01/02/03	D O. TELEPHONE SERVICE	611.04
03–31	P1	3NH01000286	PAMELA MURPHY KOCHER	11/06/02	12/12/02	PHONE CHARGES	64.60
03–31	P1	3NH01000285	VERIZON WIRELESS	12/07/02	12/07/02	PHONE SERVICE	162.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,613.22
		PRINTING AND REPRODUCTION					
01–17	P1	3NH01000124	COPY EXPRESS	08/02/02	08/02/02	COPIES	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES					
01–17	P1	3NH01000123	CLEANVERGNUEGEN	11/03/02	11/17/02	JANITORIAL SERVICE	100.00
02–10	F1	NN000001458	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE	300.00
02–10	F1	NN000001459	DO	01/17/03	01/17/03	T&M SERVICE	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN E SUNUNU Con								
02 25	P1	3NH01000185	NEW ENGLAND NEWSCLIP AGENCY	11/04/02	11/29/02	CLIPPING SERVICE		4,176 44
02 27	P1	3NH01000187	LAN NETWORK CONNECTIONS INC	10/02/02	10/02/02	COMPUTER REPAIR		85 00
03 31	P1	3NH01000284	CLEANVERGNUEGEN	12/01/02	12/29/02	CLEANING SERVICES		150 00
						OTHER SERVICES TOTALS		7,061 44
		SUPPLIES AND MATERIALS						
01 06	HR	192546	UNION LEADER CORPORATION	04/04/02	04/04/03	REFUND, SUB. CANCELLATION		-99 83
01 16	P1	3NH01000103	BELMONT SPRINGS WATER CO	11/01/02	11/30/02	BOTTLED WATER SERVICE		24 90
01 16	P1	3NH01000102	DEER PARK SPRING WATER	10/27/02	11/26/02	BOTTLED WATER SERVICE		31 96
01 17	P1	3NH01000122	DO	11/26/02	11/26/02	BOTTLED WATER SERVICE		9 98
01 17	P1	3NH01000117	HON JOHN E SUNUNU	03/14/02	03/14/02	LUNCHEON		180 00
01 31	HR	192814	DOW JONES & COMPANY, INC	03/13/02	03/12/03	REFUND; SUB.CANCELLATION		-100 58
02-21	P1	3NH01000178	BELMONT SPRINGS WATER CO	12/01/02	12/31/02	BOTTLED WATER		13 00
02 21	P1	3NH01000176	DEER PARK SPRING WATER	07/27/02	08/26/02	BOTTLED WATER		45 79
02-21	P1	3NH01000177	STAPLES	12/19/02	12/19/02	OFFICE SUPPLIES		3,421 63
02-25	P1	3NH01000182	GOODWIN'S OFFICE PRODUCTS	11/27/02	11/27/02	OFFICE SUPPLIES		23 90
						SUPPLIES AND MATERIALS TOTALS		3,550 75
		EQUIPMENT						
01-30	S8	MA000117587		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		18 07
						EQUIPMENT TOTALS		18 07
						OFFICIAL EXPENSES OF MEMBERS TOTALS		22,488 71
						OFFICE TOTALS:		22,488 71
2001 HON. JOHN E. SUNUNU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		384.06
						FRANKED MAIL TOTALS:		384.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384.06
						OFFICE TOTALS:		384.06
2003 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	749 58	749 58
						PERSONNEL COMPENSATION	187,809 08	187,809.08
						PERSONNEL BENEFITS	625 38	625 38
						TRAVEL	5,760.53	5,760.53
						RENT, COMMUNICATION, UTILITIES	18,329.55	18,329.55
						PRINTING AND REPRODUCTION	352.25	352 25
						OTHER SERVICES	1,100.00	1,100 00
						SUPPLIES AND MATERIALS	9,463 12	9,463.12
						EQUIPMENT	9,672.43	9,672.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,861.92	233,861.92

							OFFICE TOTALS.	233,861.92	233,861.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	130.60
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	618.98
						FRANKED MAIL TOTALS	749.58

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	01/03/03	03/31/03	SHARED EMPLOYEE	3,666.67
ANFINSON,THOMAS ELMER	03/01/03	03/31/03	SHARED EMPLOYEE	286.90
ASPLAND,CHARLENE	01/03/03	02/28/03	CASEWORKER	5,477.77
DO	03/01/03	03/31/03	CASEWORKER-GLENNS FALLS	2,833.33
BARUSIC,NATALIE A	01/03/03	01/17/03	SENIOR LEGISLATIVE ASSISTANT	1,958.33
DO	01/17/03	01/17/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,611.11
BURG,JENNIFER K	01/03/03	03/31/03	SCHEDULER	7,944.44
CAIMANO,NICHOLAS A	01/03/03	03/31/03	DISTRICT DIRECTOR	16,277.77
CHRISTOPOULOS,JAMES P	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	20,777.77
FRANCES,JULIE	01/03/03	03/31/03	STAFF ASSISTANT	366.67
HART,PATRICIA C	01/03/03	03/31/03	CASEWORKER-HUDSON	5,866.67
IDE,ELIZABETH B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,291.67
JONES,DODI A	01/03/03	01/31/03	STAFF ASSISTANT	0.00
LOFTUS,JAMIE E	01/03/03	03/01/03	DEPUTY PRESS SECRETARY	4,588.89
MADDEN,KEVIN A	01/03/03	03/31/03	PRESS SECRETARY	14,183.33
MCCART,HARWOOD W	01/03/03	03/31/03	STAFF ASSISTANT	4,155.56
MCCLENNING,ALYSSA J	03/01/03	03/31/03	ASSISTANT PRESS SECRETARY	1,583.33
DO	01/03/03	02/28/03	PART-TIME EMPLOYEE	1,863.33
NORWOOD,JOANNE P	01/03/03	02/28/03		5,316.67
DO	03/01/03	03/31/03	CASEWORKER-DELHI	2,750.00
PALMER,BARBARA H	01/03/03	02/28/03	CASEWORKER-HUDSON/SS	5,638.89
DO	03/01/03	03/31/03	OFFECE MGR/CASEWORKER-CLIFTON PARK	3,166.67
PIETRUCCIA,VIKKI M	03/01/03	03/31/03	CASEWORKER-CLIFTON PARK	3,000.00
DO	01/03/03	02/28/03	CASEWORKER-SARATOGA	5,638.89
RANDALL,JENNIFER A	01/03/03	03/31/03	STAFF ASSISTANT	8,722.22
RAUCCI,PATRICIA LEONA	03/01/03	03/31/03	CASEWORKER-CLIFTON PARK	3,833.33
DO	01/03/03	02/28/03	CASEWORKER-SARATOGA	7,411.11
SANTIAGO,BRENDA M	01/13/03	03/31/03	DIRECTOR OF SCHEDULING/DC OFC	8,916.66
SPARKS,MATTHEW K	01/03/03	01/31/03	PAID INTERN	2,053.33
DO	02/01/03	03/31/03	STAFF ASSISTANT	4,400.00
TORREY,MARTIN E	01/03/03	03/31/03	CHIEF OF STAFF	23,227.77
			PERSONNEL COMPENSATION TOTALS	187,809.08

PERSONNEL BENEFITS

01-31	S7	03031000190		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02-28	S7	03059000194		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03-31	S7	03090000213		03/01/03	03/31/03	TRANSIT BENEFITS	211.79
						PERSONNEL BENEFITS TOTALS	625.38

TRAVEL

01-29	P1	3NY20000094	MARTIN E TORREY	01/06/03	01/10/03	TRAVEL SUBSISTENCE	751.35
01-29	P1	3NY20000093	MATTHEW K. SPARKES	01/06/03	01/10/03	MILEAGE	63.88
02-03	P1	3NY20000107	JENNIFER K BURG	01/06/03	01/23/03	MILEAGE	134.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E SWEENEY—Con								
02-03	P1	3NY20000106	MARTIN E TORREY	01/07/03	01/20/03	MILEAGE		134 07
02-24	P1	3NY20000114	JENNIFER K BURG	01/07/03	02/07/03	MILEAGE		276 00
02-25	P1	3NY20000115	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE ALB-BWI #3972(SWEENEY)		71 50
02-25	P1	3NY20000115	DO	01/06/03	01/06/03	AIRFARE ALB-BWI #3973 (TORREY)		71 50
02-25	P1	3NY20000115	DO	01/09/03	01/09/03	AIRFARE BWI-ALB #9735 (TORREY)		73 00
02-25	P1	3NY20000115	DO	01/15/03	01/15/03	AIRFARE ALB-DCA #3512(SWEENEY)		348 50
02-25	P1	3NY20000116	DO	01/10/03	01/10/03	AIRFARE DCA-ALB #8469(SWEENEY)		305 00
02-25	P1	3NY20000116	DO	01/19/03	01/19/03	AIRFARE DCA-ALB #8046(SWEENEY)		350 00
02-25	P1	3NY20000116	DO	01/22/03	01/22/03	AIRFARE ALB-BWI #9454 (TORREY)		71 50
02-25	P1	3NY20000116	DO	01/23/03	01/23/03	AIRFARE BWI-ALB #2054 (TORREY)		73 00
03-04	P1	3NY20000129	MATTHEW K SPARKES	01/05/03	01/28/03	PRIVATE AUTO MILEAGE		64 80
03-07	P1	3NY20000131	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE ALB/DCA #1427 MEMBER		353 50
03-07	P1	3NY20000131	DO	01/28/03	01/28/03	A/F ALB/BWI/ALB #8284 RAUCCI		144 50
03-07	P1	3NY20000131	DO	01/27/03	01/27/03	AIRFARE ALB/BWI #3407-TORREY		71 50
03-07	P1	3NY20000131	DO	01/29/03	01/29/03	AIRFARE DCA/ALB #8646 MEMBER		305 00
03-07	P1	3NY20000131	DO	01/29/03	01/29/03	AIRFARE BWI/ALB #3221 TORREY		73 00
03-07	P1	3NY20000132	DO	02/13/03	02/13/03	AIRFARE ALB-BWI #9894 SWEENEY		79 50
03-07	P1	3NY20000133	DO	02/13/03	02/13/03	AIRFARE DCA-ALB #3490 SWEENEY		355 00
03-07	P1	3NY20000134	DO	02/24/03	02/24/03	AIRFARE ISP-ALB #7506 SWEENEY		199 50
03-07	P1	3NY20000136	DO	02/25/03	02/25/03	AIRFARE ALB BWI #8490 SWEENEY		79 50
03-07	P1	3NY20000138	DO	02/07/03	02/07/03	A/F SANTIAGO/ BWI-ALB 8402		81 00
03-07	P1	3NY20000139	DO	02/05/03	02/05/03	A/F TORREY/ALB-BWI 8402		69 50
03-07	P1	3NY20000139	DO	02/07/03	02/07/03	MBR A/F ROA-WAS-ALB 8974		409 50
03-07	P1	3NY20000139	DO	02/05/03	02/05/03	MBR A/F ALB-BWI 4348		79 50
03-07	P1	3NY20000139	DO	02/06/03	02/06/03	A/F TORREY/BWI-ALB 2939		73 00
03-14	P1	3NY20000145	BRENDA M SANTIAGO	02/10/03	02/10/03	TRAVEL SUBSISTENCE		153 32
03-14	P1	3NY20000140	PATRICIA L RAUCCI	01/28/03	02/03/03	LODGING		171 75
03-18	P1	3NY20000154	HON JOHN SWEENEY	02/23/03	02/24/03	LODGING		237 56
03-25	P1	3NY20000165	MARTIN E TORREY	03/04/03	03/04/03	TAXI		15 00
03-25	P1	3NY20000166	DO	03/04/03	03/05/03	MILEAGE		20 70
							TRAVEL TOTALS	5,760 53
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3NY20000082	FRONTIER	12/28/02	01/27/03	PHONE SERVICE		20 74
01-17	P1	3NY20000079	TIME WARNER CABLE	12/24/02	01/23/03	CABLE SERVICE		42 00
01-17	P1	3NY20000080	DO	12/26/02	01/28/03	CABLE SERVICE		43.70
01-17	P1	3NY20000083	VERIZON NEW YORK INC	12/22/02	01/21/03	PHONE SERVICE		23 89
01-22	P9	NY2002R0301	IN-HOC LLC	01/01/03	01/31/03	RENT-GLENS FALLS		400 00
01-22	P9	NY2003R0301	KEITH CAVAYERO	01/01/03	01/31/03	RENT-SARATOGA SPRINGS		643 20
01-22	P9	NY2001R0301	THE COUNTY OF COLUMBIA	01/01/03	01/31/03	HUDSON-RENT		150.00
01-23	P9	NY2003R301A	KEITH CAVAYERO	01/01/03	01/31/03	RENT-SARATOGA SPRINGS		160.80
01-29	P1	3NY20000098	TIME WARNER CABLE	01/24/03	02/23/03	CABLE SERVICE		42 00
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL		5.22
02-03	P1	3NY20000105	TIME WARNER CABLE	01/29/03	02/28/03	CABLE SERVICE		52 45

02-03	P1	3NY20000109	VERIZON NEW YORK INC	11/10/02	01/24/03	PHONE SERVICE (6)	641.91
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	12.97
02-20	P9	NY2002R0302	IN-HOC LLC	02/01/03	02/28/03	RENT-GLENS FALLS	400.00
02-20	P2	HCV0300489	SUNTURN, INC	02/17/03	02/17/03	101466 WIRE INSTALL	2,280.00
02-20	P2	HCV0300489	DO	02/17/03	02/17/03	101470 WIRE CUSTOM INSTALLATIO	1,248.00
02-20	P2	HCV0300489	DO	02/17/03	02/17/03	SERVICES LABOR	700.00
02-20	P9	NY2001R0302	THE COUNTY OF COLUMBIA	02/01/03	02/28/03	HUDSON-RENT	150.00
02-24	P1	3NY20000111	FRONTIER	01/28/03	02/27/03	PHONE SERVICE	20.74
02-25	P1	3NY20000112	DELHI TELEPHONE COMPANY	02/01/03	02/28/03	PHONE SERVICE	496.79
02-28	S5	03059004495		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	100.56
02-28	S5	03059004926		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	603.92
02-28	S5	03059005366		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	156.00
02-28	S5	03059005806		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	160.00
02-28	S5	03059006246		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	778.72
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	26.03
03-03	P1	3NY20000117	VERIZON NEW YORK INC	12/13/02	01/12/03	TELEPHONE SERVICE	91.40
03-04	P2	HCV0300576	SUNTURN, INC	02/21/03	02/21/03	108883257 PARTNER 18 BTN DISPLAY	470.50
03-04	P2	HCV0300576	DO	02/21/03	02/21/03	LABOR INSTALL PROGRAMMING	125.00
03-04	P1	3NY20000126	TIME WARNER CABLE	02/24/03	03/23/03	CABLE SERVICE	42.00
03-04	P1	3NY20000128	UNITED PARCEL SERVICE	02/01/03	02/01/03	PARCEL DELIVERY	16.71
03-04	P1	3NY20000125	VERIZON NEW YORK INC	01/22/03	02/21/03	TELEPHONE SERVICE	22.35
03-04	P1	3NY22000148	DO	01/25/03	02/24/03	TELEPHONE SERVICE	610.63
03-05	P2	HCV0300814	SUNTURN, INC	02/24/03	02/24/03	108463001 INSTALL NEW PARTNER	440.00
03-07	P1	3NY22000154	DTC CABLE	01/02/03	02/28/03	UTILITIES	116.90
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	20.90
03-07	P1	3NY20000137	FRONTIER	02/28/03	03/27/03	TELEPHONE SERVICE	20.74
03-07	P2	HCV0300559	VERIZON WIRELESS	02/11/03	02/11/03	V60I	99.99
03-07	P2	HCV0300559	DO	02/11/03	02/11/03	HEADSET 100-7103-08 JABRA	12.74
03-07	P2	HCV0300559	DO	02/11/03	02/11/03	CLA FOR V60I	19.12
03-14	P1	3NY20000147	DTC CABLE	03/01/03	03/31/03	UTILITY	58.90
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	18.43
03-14	P1	3NY20000150	UNITED PARCEL SERVICE	02/15/03	02/21/03	PARCEL DELIVERY	4.77
03-18	P1	3NY20000153	DELHI TELEPHONE COMPANY	03/01/03	03/31/03	TELEPHONE SERVICE	99.94
03-18	P1	3NY20000151	VERIZON NEW YORK INC	01/13/03	02/12/03	TELEPHONE SERVICE	90.82
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	1.39
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-20	P9	NY2002R0303	IN-HOC LLC	03/01/03	03/31/03	RENT-GLENS FALLS	400.00
03-20	P9	NY2001R0303	THE COUNTY OF COLUMBIA	03/01/03	03/31/03	HUDSON-RENT	150.00
03-25	P1	3NY20000162	UNITED PARCEL SERVICE	02/22/03	02/28/03	PARCEL DELIVERY SERVICE	22.55
03-25	P1	3NY20000163	VERIZON NEW YORK INC	02/22/03	03/21/03	PHONE SERVICE	21.43
03-28	S5	03087004486		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	100.56
03-28	S5	03087004921		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	478.44
03-28	S5	03087005362		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	339.00
03-28	S5	03087005803		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	160.00
03-28	S5	03087006244		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	984.12
03-28	P1	3NY20000167	TIME WARNER CABLE	03/24/03	04/23/03	CABLE SERVICE	42.00
03-28	P1	3NY22000194	UNITED PARCEL SERVICE	03/01/03	03/07/03	PARCEL DELIVERY	17.78
03-31	P9	NY2003R0303	DCG DEVELOPMENT CO	02/01/03	03/31/03	CLIFTON PARK RENT	3,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,329.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN E SWEENEY—Con								
			PRINTING AND REPRODUCTION					
01 29	P1	3NY20000096	ACCURATE WORD LLC	01/09/03	01/09/03	BUSINESS CARDS(SWEENEY,TORREY)		76 45
01 31	S3	03031000254		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4 80
02 03	P1	3NY20000108	ACCURATE WORD LLC	01/22/03	01/22/03	BUSINESS CARDS (SANTIAGO)		60 50
03-03	P1	3NY20000119	DO	02/24/03	02/24/03	PRINTING SERVICES		80.50
03 14	P1	3NY20000149	DO	03/06/03	03/06/03	PRINTING SERVICES		130 00
						PRINTING AND REPRODUCTION TOTALS		352 25
			OTHER SERVICES					
03 26	F1	NN000002164	ACS DESKTOP SOLUTIONS, INC.	01/17/03	01/17/03	T&M SERVICE		1,100 00
						OTHER SERVICES TOTALS.		1,100 00
			SUPPLIES AND MATERIALS					
01 17	P1	3NY20000081	THE NEW YORK TIMES	12/24/02	01/20/03	SUBSCRIPTION		12.92
01 29	P1	3NY20000097	GAZETTE ADVERTISER	02/03/03	02/02/04	NEWSPAPER SUBSCRIPTION		36.00
01-31	S1	03031000714		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		469 50
01 31	P1	3NY20000095	CARRIAGE TOWNE NEWS	02/04/03	01/31/04	SUBSCRIPTION		40.00
01 31	P1	3NY20000102	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	SUBSCRIPTION - MONITOR PRINT		529.00
01 31	P1	3NY20000101	NATIONAL GEOGRAPHIC SOCIETY	02/01/03	01/02/04	SUBSCRIPTION		19.00
01-31	P1	3NY20000100	POUGHKEEPSIE JOURNAL	01/11/03	01/10/04	SUBSCRIPTION		370 40
01-31	P1	3NY20000099	PRESS & SUN-BULLITEN	01/14/03	01/14/04	SUBSCRIPTION		195.00
02-03	P1	3NY20000104	DAILY STAR	01/16/03	01/21/04	SUBSCRIPTION		143.00
02-10	P2	OSS24155	ACCUCOM SYSTEMS	01/16/03	01/16/03	CARTRIDGE		234.00
02-10	P2	OSS24155	DO	01/16/03	01/16/03	CARTRIDGE		222 00
02-10	P2	OSS24155	DO	01/16/03	01/16/03	CARTRIDGE		163 14
02-14	C1	NW200304504	DEER PARK	01/03/03	01/31/03	BW: A7862723		10.01
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1795068780		44.00
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 1800704833		30 95
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW 1802088201		22.00
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 4322142603		82 46
02-14	C1	NW200304504	DO	01/03/03	01/31/03	BW: 4322142801		3.98
02-14	P1	3NY20000110	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION		500.33
02-24	P1	3NY20000113	THE NEW YORK TIMES	01/21/03	02/17/03	SUBSCRIPTION		24.32
02 25	P1	3NY20000115	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	OFFICE SUPPLIES		59.00
02-28	S1	03059000449		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		303.23
03-03	P1	3NY20000120	HUDSON VALLEY NEWSPAPERS	03/13/03	03/13/04	SUBSCRIPTION		140 00
03-03	P1	3NY20000118	STAPLES CREDIT PLAN	01/15/03	02/10/03	OFFICE SUPPLIES		468 71
03-04	P1	3NY20000127	BALLSTON JOURNAL	03/26/03	03/26/04	PUBLICATIONS		20.00
03-04	P1	3NY20000123	CRYSTAL ROCK WATER COMPANY	01/31/03	01/31/03	BOTTLED WATER		42.95
03-04	P1	3NY20000122	NEW YORK TIMES	01/21/03	02/17/03	PUBLICATIONS		37.24
03-04	P1	3NY20000130	VIKKI PIETRUCCIA	02/04/03	02/04/03	OFFICE SUPPLIES		95.52
03-04	P1	3NY20000124	XEROX OMNIFAX	01/17/03	01/17/03	OFFICE SUPPLIES		65.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8247955 02/28/03		10.01
03-05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1805743414 02/21/03		63.95
03 06	P1	3NY22000152	DELAWARE COUNTY	02/06/03	02/06/03	OFFICE SUPPLIES		8.20

03-06	P1	3NY22000150	DELAWARE COUNTY TIMES	01/19/03	01/19/04	PUBLICATIONS		15.00
03-06	P1	3NY22000151	THE REPORTER COMPANY	01/13/03	01/13/04	PUBLICATIONS		28.00
03-07	P1	3NY20000135	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	REFERENCE MATERIALS		55.20
03-07	P1	3NY22000153	CREATIVE ENGRAVING	01/17/03	01/17/03	HABITATIONAL EXPENSE		21.85
03-14	P1	3NY20000142	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER EQUIPMENT		151.00
03-14	P1	3NY20000143	DO	02/25/03	02/25/03	COMPUTER EQUIPMENT		347.00
03-14	P1	3NY20000148	CRYSTAL ROCK WATER COMPANY	02/28/03	02/28/03	BOTTLED WATER		93.86
03-14	P1	3NY20000146	LEADERSHIP DIRECTORIES, INC.	09/01/03	08/31/04	SUBSCRIPTION		360.00
03-14	P1	3NY20000144	NEW YORK TIMES	02/28/03	03/17/03	NEWSPAPER SUBSCRIPTION		23.00
03-14	P1	3NY20000141	PATRICIA L RAUCCI	02/03/03	02/03/03	HABITATIONAL		20.97
03-18	P2	OSM5677	ACS DESKTOP SOLUTIONS, INC.	02/13/02	02/13/02	PRINTER/SCANNER/FAX/COPIER		289.00
03-18	P1	3NY20000152	NEW YORK TIMES	03/03/03	02/29/04	SUBSCRIPTION		299.00
03-25	P1	3NY20000164	BARBARA H PALMER	02/27/03	02/27/03	OFFICE SUPPLIES		157.86
03-28	P1	3NY22000196	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/01/04	SUBSCRIPTION		2,500.00
03-28	P1	3NY22000195	THE WASHINGTON TIMES	03/04/03	03/04/04	SUBSCRIPTION		111.84
03-31	S1	03090000484		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		333.72
03-31	P2	OSS25746	ALLIANCE MICRO	03/17/03	03/17/03	TONER		190.00
							SUPPLIES AND MATERIALS TOTALS:	9,463.12
		EQUIPMENT						
01-30	S8	MA000115554		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,082.43
02-27	S8	MA000131126		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,295.00
03-31	S8	MA000144177		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,295.00
							EQUIPMENT TOTALS:	9,672.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,861.92
							OFFICE TOTALS:	233,861.92

2002 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	2M5201404C	UNITED STATES POSTAL SERVICE	12/10/02	12/10/02	FRANKED MAIL		444.53
01-31	OP	2USPS012017	DO	12/01/02	12/31/02	FRANKED MAIL		345.08
							FRANKED MAIL TOTALS:	789.61

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	01/01/03	01/02/03	SHARED EMPLOYEE		83.33
ASPLAND,CHARLENE	01/01/03	01/02/03	CASEWORKER		188.89
BARUSIC,NATALIE A	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		261.11
BURG,JENNIFER K	01/01/03	01/02/03	SCHEDULER		180.56
CAIMANO,NICHOLAS A	12/01/02	01/02/03	DISTRICT DIRECTOR		6,222.22
CHRISTOPOULOS,JAMES P	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		605.56
FRANCES,JULIE	01/01/03	01/02/03	STAFF ASSISTANT		8.33
HART,PATRICIA C	01/01/03	01/02/03	CASEWORKER-HUDSON		133.33
IDE,ELIZABETH B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		208.33
JONES,DODI A	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		347.22
DO	01/01/03	01/02/03	STAFF ASSISTANT		0.00
LOFTUS,JAMIE E	01/01/03	01/02/03	DEPUTY PRESS SECRETARY		155.56
MADDEN,KEVIN A	01/01/03	01/02/03	PRESS SECRETARY		316.67
MCCART,HARWOOD W	01/01/03	01/02/03	STAFF ASSISTANT		94.44
MCCLENNING,ALYSSA J	01/01/03	01/02/03	PART-TIME EMPLOYEE		20.00
NORWOOD,JOANNE P	01/01/03	01/02/03			183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN E SWEENEY—Con								
			PALMER,BARBARA H	01/01/03	01/02/03	CASEWORKER-HUDSON/SS		194 44
			PIETRUCCIA,VIKKI M	01/01/03	01/02/03	CASEWORKER-SARATOGA		194 44
			RANDALL,JENNIFER A	01/01/03	01/02/03	STAFF ASSISTANT		194 44
			RAUCCI,PATRICIA LEONA	01/01/03	01/02/03	CASEWORKER-SARATOGA		255 56
			SPARKS,MATTHEW K	01/01/03	01/02/03	PAID INTERN		146 67
			TORREY,MARTIN E	01/01/03	01/02/03	CHIEF OF STAFF		1,722.22
						PERSONNEL COMPENSATION TOTALS:		11,716 65
		TRAVEL						
01 17	P1	3NY22000107	MARTIN E TORREY	12/07/02	12/27/02	TRAVEL SUBSISTENCE		380 67
01-17	P1	3NY22000108	DO	12/04/02	12/08/02	TRAVEL SUBSISTENCE		133.50
01-28	P1	3NY22000088	VIKKI PIETRUCCIA	10/02/02	10/04/02	MILEAGE		84.32
01-29	P1	3NY22000110	JOANNE P NORWOOD	12/07/02	12/18/02	MILEAGE		108.04
01-29	P1	3NY22000114	MATTHEW K. SPARKES	12/18/02	12/18/02	PARKING		30.00
01 30	P1	3NY22000103	JOANNE P NORWOOD	12/17/02	12/17/02	LODGING		83.25
02 25	P1	3NY22000139	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	AF TUS-BWI #1044 CHRISTOPOULOS		110.00
02-25	P1	3NY22000139	DO	12/11/02	12/13/02	RT AF ALB-TUS #0446 (SWEENEY)		608.00
02-25	P1	3NY22000139	DO	12/11/02	12/11/02	AF DCA-TUS #1043 CHRISTOPOULOS		207.50
02 25	P1	3NY22000140	DO	12/11/02	12/13/02	RT AF ALB-TUS #8575 (SWEENEY)		778.00
02-25	P1	3NY22000140	DO	11/27/02	11/27/02	AGENT FEE #3608 (SWEENEY)		25.00
02 25	P1	3NY22000140	DO	12/06/02	12/06/02	AIRFARE BWI-ALB #4850 (TORREY)		73.00
02-25	P1	3NY22000140	DO	12/08/02	12/09/02	LODGING (CHRISTOPOULOS)		230 48
02-25	P1	3NY22000141	DO	12/11/02	12/11/02	AGENT FEE #7544		25.00
02 25	P1	3NY22000141	DO	12/12/02	12/12/02	LODGING		171 75
02-25	P1	3NY22000141	DO	12/18/02	12/18/02	RT AF BWI-ALB #5251 (SPARKS)		144.50
						TRAVEL TOTALS:		3,193.01
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		10.69
01-10	P2	HCV0300005	VERIZON WIRELESS	11/26/02	11/26/02	V60I CELLPHONE		399.98
01-10	P2	HCV0300005	DO	11/26/02	11/26/02	66428 CIG LIGHTER FOR V60I		44.98
01-10	P2	HCV0300005	DO	11/26/02	11/26/02	66451 TRAVEL CHARGER FOR V60I		22 49
01-17	P1	3NY22000099	VERIZON NEW YORK INC	10/13/02	11/12/02	PHONE SERVICE		88.09
01-17	P1	3NY22000102	DO	11/25/02	12/24/02	PHONE SERVICE		676.23
01-17	P1	3NY22000106	DO	11/13/02	12/12/02	PHONE SERVICE		88.24
01-31	S5	03031004514		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.56
01-31	S5	03031004950		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		558.55
01-31	S5	03031005390		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		96.00
01-31	S5	03031005831		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		160.00
01-31	S5	03031006272		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		694.26
03-03	P1	3NY22000146	SARATOGA NEWSTAND	01/01/03	01/31/03	NEWSPAPER SUBSCRIPTION		111.76
03-26	HR	192850	TIME WARNER CABLE	11/29/02	12/28/02	REFUND; OVERPAYMENT		-25.79
03-31	HV	3A903001085	SARATOGA NEWSTAND	01/01/03	01/31/03	BOC CHANGE: 2360 TO 2630		-111.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,914.28
		PRINTING AND REPRODUCTION						
02-06	P5	2M5201404A	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	SINGLE DROP MASS MAIL PRINTING		3,287.19

02–25	P1	3NY22000138	CONGRESSIONAL MAILING AND	12/31/02	12/31/02	PRINTING SERVICES	255.00
02–28	HV	3A903000613	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	BOC CHANGE: 2401 TO 2630	–3,287.19
						PRINTING AND REPRODUCTION TOTALS:	255.00
		OTHER SERVICES					
01–23	P1	3NY22000097	DCG DEVELOPMENT CO	12/30/02	12/30/02	DISTRICT OFFICE IMPROVEMENTS	17,531.00
02–06	P1	3NY22000116	DELAWARE COUNTY	11/15/02	11/15/02	DO IMPROVEMENTS	2,675.06
						OTHER SERVICES TOTALS:	20,206.06
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477087 12/31/02	10.01
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652997 12/10/02	65.57
01–17	P1	3NY22000100	HUDSON VALLEY NEWSPAPERS	12/20/02	12/19/03	SUBSCRIPTION	125.84
01–17	P1	3NY22000098	SARATOGA NEWSTAND	12/01/02	12/31/02	SUBSCRIPTION	114.33
01–17	P1	3NY22000104	DO	11/01/02	11/30/02	SUBSCRIPTIONS	109.18
01–17	P1	3NY22000105	DO	10/01/02	10/31/02	SUBSCRIPTIONS	110.73
01–17	P1	3NY22000101	STAPLES	11/26/02	11/26/02	OFFICE SUPPLIES	242.43
01–27	HV	3A901000082		12/19/02	12/19/02	FRAMING (TRANSFER)	124.00
01–29	P1	3NY22000113	THE WASHINGTON POST	01/02/03	12/31/03	SUBSCRIPTION	163.80
01–29	P1	3NY22000111	VIKKI PIETRUCCIA	12/15/02	12/15/02	FOOD AND BEVERAGE	214.00
01–29	P1	3NY22000112	DO	12/15/02	12/15/02	FOOD AND BEVERAGE	49.78
01–31	S1	03031000726		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–272.70
02–25	P1	3NY22000137	NORTH COUNTRY XEROGRAPHICS	11/01/02	11/01/02	OFFICE SUPPLIES	162.00
02–28	HV	3A903000613	US CAPITOL HISTORICAL SOCIETY	12/16/02	12/16/02	BOC CHANGE: 2401 TO 2630	3,287.19
03–03	P1	3NY22000147	STAPLES	12/18/02	12/24/02	OFFICE SUPPLIES	3,276.28
03–14	P1	3NY22000159	KD OFFICE WORKS	01/02/03	01/02/03	OFFICE SUPPLIES	24.03
03–31	HV	3A903001085	SARATOGA NEWSTAND	01/01/03	01/31/03	BOC CHANGE: 2360 TO 2630	111.76
						SUPPLIES AND MATERIALS TOTALS:	7,918.23
		EQUIPMENT					
01–30	S8	MA000119507		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	212.57
03–19	F2	RN000001944	ACS DESKTOP SOLUTIONS, INC	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT	1,930.00
03–19	F2	RN000001944	DO	01/09/03	01/09/03	PRINTER - HP LASERJET 3330MFP	804.00
03–21	F2	RN000002041	XEROX OMNIFAX	01/09/03	01/09/03	FAX MACHINE - XEROX WCP 580	649.00
						EQUIPMENT TOTALS:	3,595.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,588.41
						OFFICE TOTALS:	50,588.41

2001 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–102.83
						FRANKED MAIL TOTALS:	–102.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–102.83
						OFFICE TOTALS:	–102.83

2003 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,157.08	22,157.08
PERSONNEL COMPENSATION	166,507.22	166,507.22
PERSONNEL BENEFITS	387.60	387.60
TRAVEL	11,076.20	11,076.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON THOMAS G TANCREDO— Con							
					RENT, COMMUNICATION, UTILITIES	22,049.55	22,049.55
					PRINTING AND REPRODUCTION	43,039.49	43,039.49
					OTHER SERVICES	674.00	674.00
					SUPPLIES AND MATERIALS	6,877.54	6,877.54
					EQUIPMENT	7,281.09	7,281.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	280,049.77	280,049.77
					OFFICE TOTALS:	280,049.77	280,049.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		208.65
03-28	OP 3M5215501B	DO	02/11/03	02/11/03	FRANKED MAIL		21,210.56
03-28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		737.87
					FRANKED MAIL TOTALS		22,157.08
PERSONNEL COMPENSATION							
		BRYANT,SCOTT K	01/03/03	02/07/03	LEGISLATIVE ASSISTANT		3,111.11
		DO	02/01/03	02/07/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		888.89
		CANTER,APRIL	03/01/03	03/31/03	SPECIAL PROJECTS COORDINATOR		3,391.67
		DELAY,LEAH	01/03/03	03/31/03	CONSTITUENT SERVICES/LEG ASSIST		8,677.77
		EVERLY,R BRUCE	02/10/03	03/31/03	PART-TIME EMPLOYEE		2,054.16
		GROFFY,WILLIAM F,JR	01/06/03	03/31/03	COMMUNITY LIAISON		9,208.33
		HAYES,RACHEL M	01/03/03	03/31/03	SCHEDULER		10,266.67
		HEATHERLY,CHARLES L	01/03/03	03/31/03	TEMPORARY EMPLOYEE		7,333.33
		HORTON,RIKKI E	03/03/03	03/31/03	SENIOR STAFF ASSISTANT		2,722.22
		KENNEDY,LARA	01/03/03	03/31/03	PRESS SECRETARY		12,955.56
		KOEPPEN,CAROL ANN	01/03/03	03/31/03	STAFF ASSISTANT		7,577.77
		KOPELMAN,DANIEL	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,466.67
		MCCULLOH,MAUREEN C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
		MECHAM,JOSHUA B	01/03/03	03/31/03	STAFF ASSISTANT		7,577.77
		MITCHELL,MARION C	01/06/03	01/31/03	SPECIAL EVENTS/CONST ADVOCATE		2,152.78
		MUTCH,WILLIAM D	01/03/03	01/03/03	DISTRICT DIRECTOR		152.78
		PONDER,JACQUELINE A	01/03/03	03/31/03	CHIEF OF STAFF		29,333.33
		PORTER,EMILY S	01/03/03	02/07/03	LEGISLATIVE ASSISTANT		3,597.21
		DO	02/01/03	02/07/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,027.78
		RIVERA,JAIME A	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		ROTH,ADAM S	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		TREVITHICK,CYNTHIA G	01/03/03	03/31/03	SENIOR ISSUES LIAISON		6,811.43
		VAN KEUREN,EDMUND T	01/03/03	03/31/03	CONSTITUENT ADVOCATE		11,733.33
		ZIMMERMAN,MACARTHUR J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,444.43
					PERSONNEL COMPENSATION TOTALS:		166,507.22
PERSONNEL BENEFITS							
01-31	S7 03031000063		01/03/03	01/31/03	TRANSIT BENEFITS		118.84
02-28	S7 03059000063		02/01/03	02/28/03	TRANSIT BENEFITS		118.77

03–31	S7	03090000070		03/01/03	03/31/03	TRANSIT BENEFITS	149.99
						PERSONNEL BENEFITS TOTALS.	387.60
		TRAVEL					
01–15	P1	3C006000137	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	PLANE FARE #5624 TANCREDO	864.00
01–22	P9	C00602L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO	587.88
02–12	P1	3C006000198	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	TRAVEL SUBSISTENCE	256.31
02–12	P1	3C006000200	DO	01/15/03	01/15/03	GASOLINE	26.60
02–12	P1	3C006000201	DO	01/21/03	01/23/03	AIRFARE #8818	297.50
02–12	P1	3C006000202	DO	01/27/03	02/02/03	AIRFARE #2659	800.00
02–12	P1	3C006000203	DO	01/26/03	01/28/03	TOLLS	25.75
02–12	P1	3C006000183	HON. TOM TANCREDO	01/22/03	01/22/03	GASOLINE	23.52
02–12	P1	3C006000187	DO	01/27/03	01/27/03	GASOLINE	23.13
02–12	P1	3C006000197	DO	01/10/03	01/10/03	GASOLINE	25.53
02–20	P9	C00602L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO	587.88
02–25	P1	3C006000211	ADAM SAMUEL ROTH	02/14/03	02/20/03	AIRFARE #5212	271.00
02–25	P1	3C006000239	DO	01/06/03	02/05/03	MILEAGE	23.35
02–25	P1	3C006000208	CITIBANK GOV CARD SERVICE	01/26/03	01/31/03	AIRFARE #8360 PONDER	271.00
02–25	P1	3C006000225	DO	12/31/02	01/03/03	GASOLINE-PONDER	23.99
02–25	P1	3C006000227	DO	01/05/02	01/09/03	AIRFARE #5467 PONDER	315.00
02–25	P1	3C006000228	DO	01/21/03	01/23/03	GASOLINE	30.94
02–25	P1	3C006000229	DO	01/23/03	01/23/03	GASOLINE-PONDER	23.58
02–25	P1	3C006000235	CYNTIHA G TREVITHICK	01/13/03	01/17/03	MILEAGE	33.96
02–25	P1	3C006000236	DO	01/13/03	01/17/03	PARKING	20.00
02–25	P1	3C006000230	JACQUELINE PONDER	01/30/03	01/30/03	TAXI	10.00
02–25	P1	3C006000231	DO	01/04/03	01/04/03	TAXI	13.00
02–25	P1	3C006000233	DO	01/26/03	01/26/03	TAXI	11.00
02–25	P1	3C006000213	JAIME A. RIVERA	02/13/03	02/13/03	MILEAGE	42.99
02–25	P1	3C006000214	DO	01/08/03	01/08/03	MILEAGE	31.70
02–26	P1	3C006000240	LEAH DELAY	02/13/03	02/13/03	TAXI	18.00
02–26	P1	3C006000249	DO	02/06/03	02/06/03	TAXI	10.00
02–26	P1	3C006000245	MACARTHUR J ZIMMERMAN	01/21/03	01/21/03	AIRFARE #3270	133.00
02–26	P1	3C006000246	DO	01/23/03	01/23/03	AIRFARE #3271	133.00
02–26	P1	3C006000247	DO	01/21/03	01/23/03	TRAVEL SUBSISTENCE	93.61
02–26	P1	3C006000243	WILLIAM F GROFFY	01/06/03	01/23/03	MILEAGE	46.72
02–28	HR	ACH117442	DO	01/06/03	01/23/03	ACH PAYMENT RETURN	–46.72
03–04	P1	3C006RW0243	DO	01/06/03	01/23/03	MILEAGE-REISSUE	46.72
03–20	P1	3C006000267	CAROL ANN KOEPPEN	02/18/03	02/18/03	AUTO MILEAGE	13.36
03–20	P1	3C006000306	DO	02/13/03	02/14/03	TOLLS	6.75
03–20	P1	3C006000307	DO	02/14/03	02/14/03	TOLLS	3.25
03–20	P1	3C006000255	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	GASOLINE-PONDER	21.68
03–20	P1	3C006000256	DO	02/05/03	02/07/03	AIRFARE #5747 PONDER	271.00
03–20	P1	3C006000257	DO	02/13/03	02/13/03	GASOLINE PONDER	22.85
03–20	P1	3C006000274	DO	02/20/03	02/20/03	GASOLINE-TANCREDO	12.98
03–20	P1	3C006000276	DO	02/20/03	02/20/03	LODGING-TANCREDO	78.09
03–20	P1	3C006000277	DO	02/21/03	02/22/03	LODGING-TANCREDO	122.72
03–20	P1	3C006000278	DO	02/18/03	02/23/03	CAR RENTAL	268.60
03–20	P1	3C006000279	DO	01/30/03	01/30/03	LODGING-TANCREDO	235.84
03–20	P1	3C006000280	DO	02/05/03	02/13/03	AIRFARE #3065 TANCREDO	800.00
03–20	P1	3C006000281	DO	02/18/03	02/23/03	AIRFARE #6508 TANCREDO	644.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON THOMAS G TANCREDO—Con								
03-20	P1	3C006000282	DO	02/25/03	02/27/03	AIRFARE #8936 TANCREDO		800.00
03-20	P1	3C006000283	DO	02/18/03	02/20/03	LODGING-TANCREDO		133.40
03-20	P1	3C006000251	EDMUND T VAN KEUREN	01/14/03	02/22/03	AUTO MILEAGE		175.52
03-20	P1	3C006000269	HON TOM TANCREDO	01/27/03	01/27/03	GASOLINE		23.13
03-20	P1	3C006000270	DO	02/20/03	02/24/03	CAR RENTAL		394.10
03-20	P1	3C006000284	DO	02/18/03	02/18/03	GASOLINE		23.88
03-20	P1	3C006000285	DO	03/01/03	03/01/03	GASOLINE		34.58
03-20	P1	3C006000286	DO	03/08/03	03/08/03	GASOLINE		36.05
03-20	P1	3C006000288	DO	01/22/03	01/22/03	GASOLINE		23.52
03-20	P1	3C006000289	DO	02/15/03	02/15/03	GASOLINE		27.69
03-20	P1	3C006000291	DO	02/09/03	02/09/03	GASOLINE		16.28
03-20	P1	3C006000298	DO	02/17/03	02/17/03	GASOLINE		29.33
03-20	P1	3C006000299	JACQUELINE PONDER	02/21/03	02/22/03	LODGING		270.00
03-20	P1	3C006000303	DO	02/13/03	02/13/03	TAXI		11.00
03-20	P1	3C006000252	JAIME A. RIVERA	02/19/03	02/19/03	AUTO MILEAGE		38.61
03-20	P1	3C006000263	DO	02/24/03	02/27/03	LODGING		391.83
03-20	P1	3C006000264	DO	02/14/03	02/20/03	AIRFARE #6709		271.00
03-21	P9	C00602L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		587.88
03-21	P1	3C006000305	RIKKI E HORTON	02/18/03	02/22/03	TRAVEL SUBSISTENCE		46.56
03-25	P1	3C006000268	CYNTIHA G TREVITHICK	02/04/03	03/05/03	AUTO MILEAGE		31.28
03-26	P1	3C006000330	HON. TOM TANCREDO	03/18/03	03/18/03	PARKING		9.00
03-26	P1	3C006000325	LARA KENNEDY	02/18/03	02/23/03	TRAVEL SUBSISTENCE		126.00
							TRAVEL TOTALS:	11,076.20
		RENT, COMMUNICATION, UTILITIES						
01-22	P9	C00601R0301	WILCOX PROFESSIONAL BLDG, INC	01/01/03	01/31/03	CASTLE ROCK RENT		900.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		43.91
01-24	CB	FXP030124A	DO	01/06/03	01/06/03	OVERNIGHT MAIL		201.69
01-24	P1	3C006000170	XCEL ENERGY	12/03/02	01/07/03	UTILITY SERVICE		118.09
01-24	P1	3C006000171	DO	12/05/02	01/07/03	UTILITY SERVICE		119.22
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		23.40
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		17.42
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		29.17
02-07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		11.30
02-12	P1	3C006000181	HON TOM TANCREDO	01/25/03	01/25/03	PHONE SERVICE		77.11
02-12	P1	3C006000182	DO	12/14/02	01/14/03	PHONE SERVICE		49.95
02-12	P1	3C006000190	DO	01/12/03	01/12/03	PHONE EQUIPMENT		41.52
02-12	P1	3C006000193	DO	01/29/03	01/29/03	PHONE EQUIPMENT		31.34
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		27.78
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		31.79
02-20	P9	C00601R0302	WILCOX PROFESSIONAL BLDG, INC.	02/01/03	02/28/03	CASTLE ROCK RENT		900.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		12.07
02-21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL		72.34
02-25	P1	3C006000216	DISH NETWORK	02/04/03	04/03/03	UTILITIES		111.86

02-25	P1	3C006000220	HUBERT T. MORROW	01/13/03	01/13/03	CABLE FEE	81.92
02-25	P1	3C006000234	JACQUELINE PONDER	01/03/03	01/22/03	PHONE SERVICE	91.56
02-25	P1	3C006000212	JAIME A. RIVERA	01/16/03	01/16/03	PHONE TOLLS	76.80
02-25	P1	3C006000217	MCI COMMERCIAL SERVICES	01/07/03	01/09/03	PHONE SERVICE	30.32
02-25	P1	3C006000218	DO	12/11/02	01/11/03	PHONE SERVICE	66.89
02-25	P1	3C006000209	QWEST	01/01/03	01/31/03	PHONE TOLLS	782.96
02-25	P1	3C006000222	XCEL ENERGY	01/02/03	01/29/03	UTILITIES	121.41
02-26	P1	3C006000248	EMILY S. PORTER	12/19/02	01/18/03	PHONE SERVICE	33.12
02-26	P1	3C006000224	ROCKY MOUNTAIN MINIDISH	02/05/03	02/05/03	UTILITIES	1,829.96
02-28	S5	03059004496		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	47.21
02-28	S5	03059004927		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	185.51
02-28	S5	03059005367		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	03059005807		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	03059006247		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	742.18
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	6.04
03-03	CB	FXF030228A	DO	01/27/03	01/27/03	OVERNIGHT MAIL	36.26
03-05	P9	CO0602R0302	HUBERT T. MORROW	01/03/03	02/28/03	LITTLETON - RENT	1,370.00
03-05	P9	CO0603R0302	PEGASUS GREENWOOD LLC	01/03/03	02/28/03	CENTENNIAL RENT	6,474.00
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	24.23
03-07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL	14.12
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	17 49
03-14	CB	FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL	5 71
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	4.16
03-20	P1	3C006000271	HON. TOM TANCREDO	02/19/03	03/18/03	PHONE SERVICE	108.53
03-20	P1	3C006000272	DO	02/14/03	02/14/03	PHONE SERVICE	49.95
03-20	P1	3C006000292	DO	02/06/03	02/06/03	PHONE EQUIPMENT	84 62
03-20	P9	CO0602R0303	HUBERT T. MORROW	03/01/03	03/31/03	LITTLETON RENT	685.00
03-20	P1	3C006000300	JACQUELINE PONDER	01/23/03	02/22/03	PHONE SERVICE	109.59
03-20	P1	3C006000314	MCI COMMERCIAL SERVICES	01/14/03	02/15/03	PHONE SERVICE	19.54
03-20	P1	3C006000315	DO	01/13/03	01/30/03	PHONE SERVICE	105.04
03-20	P9	CO0603R0303	PEGASUS GREENWOOD LLC	03/01/03	03/31/03	CENTENNIAL RENT	3,237 00
03-20	P1	3C006000317	QWEST	12/28/02	01/27/03	PHONE TOLLS	349.77
03-20	P9	CO0601R0303	WILCOX PROFESSIONAL BLDG, INC.	03/01/03	03/31/03	CASTLE ROCK RENT	900.00
03-20	P1	3C006000266	WILLIAM F GROFFY	02/15/03	02/17/03	PROJECTOR RENTAL	213.65
03-28	S5	03087004487		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	47.21
03-28	S5	03087004922		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	146.69
03-28	S5	03087005363		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	63.00
03- 28	S5	03087005804		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006245		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	694 15
03-31	S4	03090001053		02/01/03	02/28/03	RECORDING (TRANSFER)	52 00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,049.55
		PRINTING AND REPRODUCTION					
02-25	P1	3C006000221	HUBERT T. MORROW	02/04/03	02/04/03	ADVERTISEMENT	200.00
02-25	P1	3C006000223	DO	01/03/03	02/03/03	PRINTING & REPRODUCTION	17.78
02-28	S3	03059000109		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	48.60
03-03	P2	OSP24735	ACCURATE WORD, LLC	01/30/03	01/30/03	PRINTING ON REVERSE SIDE - 500	35.00
03-03	P2	OSP24735	DO	01/30/03	01/30/03	BUSINESS CARDS - 500 @ 69.50	69.50
03-07	P2	OSP24820	DAVID L. ANDRUKITUS, INC.	02/04/03	02/04/03	NOTE CARDS W/ENVELOPES - QTY 1	157 50
03-18	P5	3M5215501A	RESPONSE TECHNOLOGIES, INC.	01/27/03	01/27/03	SINGLE DROP MASS MAIL PRINT	42,325 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. THOMAS G. TANCREDO—Con.								
03-20	P1	3C006000318	ACCURATE WORD LLC.	02/18/03	02/18/03	BUSINESS CARDS-STAFF		106.00
03-20	P2	0SP25491	ACCURATE WORD, LLC	03/05/03	03/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-20	P1	3C006000311	HUBERT T. MORROW	02/04/03	03/04/03	PRINTING & REPRODUCTION		20.09
03-31	S3	03090000115		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		43,039.49
		OTHER SERVICES						
01-24	P1	3C006000172	COMPLETE CABLING SYSTEMS	01/03/03	01/03/03	MATERIALS TO RELOCATE EQUIPT		175.00
03-20	P1	3C006000309	CQL - 2000, LLC	01/23/03	01/23/03	CONTRACTOR SERVICES		499.00
						OTHER SERVICES TOTALS:		674.00
		SUPPLIES AND MATERIALS						
01-24	P1	3C006000173	DENVER ROCKY MOUNTAIN NEWS	01/08/03	12/01/03	SUBSCRIPTION-DC		73.95
01-24	P1	3C006000174	THE WASHINGTON POST	01/19/03	01/19/04	PUBLICATION-DC		173.22
01-31	S1	03031000431		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,306.23
02-12	P1	3C006000180	HON. TOM TANCREDO	01/15/03	01/15/03	OFFICE SUPPLIES		63.90
02-12	P1	3C006000184	DO	01/03/03	01/03/03	HABITATION EXPENSE		129.89
02-12	P1	3C006000185	DO	01/05/03	01/05/03	FRAMING		133.05
02-12	P1	3C006000186	DO	01/04/03	01/04/03	SUPPLIES FOR DO		354.29
02-12	P1	3C006000188	DO	01/16/03	01/16/03	OFFICE SUPPLIES		75.21
02-12	P1	3C006000189	DO	01/12/03	01/12/03	OFFICE SUPPLIES		174.96
02-12	P1	3C006000191	DO	01/12/03	01/12/03	OFFICE SUPPLIES		32.75
02-12	P1	3C006000192	DO	01/03/03	01/05/03	OFFICE SUPPLIES		231.00
02-12	P1	3C006000194	DO	01/28/03	01/28/03	FOOD & BEVERAGE MTG		60.00
02-12	P1	3C006000195	DO	02/01/03	02/01/03	HABITATION EXPENSE		26.11
02-12	P1	3C006000196	DO	01/20/03	01/20/03	HABITATION EXPENSE		23.27
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7893345 01/31/03		13.99
02-14	C1	NW200304501	DO	01/24/03	01/24/03	BW: 1800282558 01/24/03		31.00
02-25	P1	3C006000237	ADAM SAMUEL ROTH	01/09/03	01/09/03	COMPUTER SOFTWARE		22.67
02-25	P1	3C006000238	DO	01/30/03	01/30/03	COMPUTER SOFTWARE		64.01
02-25	P1	3C006000219	AURORA SENTINEL	01/27/03	01/27/04	PUBLICATION		26.00
02-25	P1	3C006000226	CITIBANK GOV CARD SERVICE	01/03/02	01/03/03	OFFICE SUPPLIES-PONDER		32.93
02-25	P1	3C006000215	DEEP ROCK	01/31/03	01/31/03	BOTTLED WATER		36.65
02-25	P1	3C006000232	JACQUELINE PONDER	02/05/03	02/05/03	FOOD & BEVERAGE FOR MEETING		8.00
02-26	P1	3C006000244	EDMUND T VAN KEUREN	01/22/03	01/22/03	OFFICE SUPPLIES		19.00
02-26	P1	3C006000241	WILLIAM F GROFFY	01/13/03	01/13/03	OFFICE SUPPLIES		24.70
02-26	P1	3C006000242	DO	02/07/03	02/07/03	OFFICE SUPPLIES		182.37
02-28	S1	03059000268		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-26.99
02-28	HR	ACH117442	WILLIAM F GROFFY	01/13/03	01/13/03	ACH PAYMENT RETURN		-24.70
02-28	HR	ACH117442	DO	02/07/03	02/07/03	ACH PAYMENT RETURN		-182.37
03-03	HR	ACH117469	AURORA SENTINEL	01/27/03	01/27/04	ACH PAYMENT RETURN		-26.00
03-04	P1	3C006RW0241	WILLIAM F GROFFY	01/13/03	01/13/03	OFFICE SUPPLIES-REISSUE		24.70
03-04	P1	3C006RW0242	DO	02/07/03	02/07/03	OFFICE SUPPLIES-REISSUE		182.37
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8277833 02/28/03		13.99
03-05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 1807329030 02/14/03		46.50

03 11	P1	3C006RW0219	AURORA SENTINEL	01/27/03	01/27/04	PUBLICATION-REISSUE PAYMENT	26.00
03-17	P2	OSS25401	CAPITOL MARKING PRD	02/28/03	02/28/03	STAMP	48.00
03 20	P1	3C006000310	ALL COPY PRODUCTS	02/13/03	02/13/03	OFFICE SUPPLIES	243.48
03 20	P1	3C006000319	DO	02/20/03	02/20/03	OFFICE SUPPLIES	143.48
03 20	P1	3C006000259	CAROL ANN KOEPPEN	02/15/03	02/15/03	FOOD & BEVERAGE FOR MEETING	30.88
03 20	P1	3C006000260	DO	02/14/03	02/14/03	FOOD & BEVERAGE FOR MEETING	31.71
03-20	P1	3C006000261	DO	02/17/03	02/17/03	FOOD & BEVERAGE FOR MEETING	211.05
03 20	P1	3C006000262	DO	02/18/03	02/18/03	FOOD & BEVERAGE FOR MEETING	88.01
03 20	P1	3C006000308	DO	01/14/03	01/14/03	FRAMING	231.54
03 20	P1	3C006000250	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	OFFICE SUPPLY	15.00
03 20	P1	3C006000258	DO	02/18/03	02/18/03	FOOD & BEVERAGE PONDER	22.30
03-20	P1	3C006000275	DO	02/20/03	02/20/03	FOOD & BEVERAGE-TANCREDO	80.00
03 20	P1	3C006000320	DEEP ROCK	02/07/03	02/28/03	BOTTLED WATER	29.11
03-20	P1	3C006000313	DENVER POST	03/12/03	03/12/04	REFERENCE MATERIALS	122.95
03 20	P1	3C006000273	HON TOM TANCREDO	02/15/03	02/15/03	EQUIPMENT PURCHASE	106.62
03 20	P1	3C006000287	DO	02/02/03	02/02/03	HABITATION EXPENSES	60.18
03 20	P1	3C006000290	DO	02/10/03	02/10/03	OFFICE SUPPLIES	63.98
03 20	P1	3C006000293	DO	02/19/03	02/19/03	REFERENCE MATERIALS	54.27
03 20	P1	3C006000294	DO	02/25/03	02/25/03	HABITATION EXPENSES	174.44
03-20	P1	3C006000295	DO	02/18/03	02/18/03	HABITATION EXPENSES	101.78
03 20	P1	3C006000296	DO	02/20/03	02/20/03	OFFICE SUPPLIES	71.79
03 20	P1	3C006000297	DO	03/03/03	03/03/03	COMPUTER HARDWARE	42.64
03-20	P1	3C006000301	JACQUELINE PONDER	02/15/03	02/15/03	FOOD & BEVERAGE FOR MEETING	11.99
03-20	P1	3C006000302	DO	02/17/03	02/18/03	FOOD & BEVERAGE FOR MEETING	25.06
03-20	P1	3C006000312	JEWISH NEWS	02/26/03	02/26/04	SUBSCRIPTION	103.70
03-20	P1	3C006000316	OFFICE DEPOT	01/24/03	01/24/03	OFFICE SUPPLIES	32.56
03-20	P1	3C006000321	DO	01/15/03	01/15/03	OFFICE SUPPLIES	326.75
03-20	P1	3C006000322	DO	02/11/03	02/11/03	OFFICE SUPPLIES	36.67
03 20	P1	3C006000323	DO	01/29/03	01/29/03	OFFICE SUPPLIES	4.56
03-20	P1	3C006000265	WILLIAM F GROFFY	02/17/03	02/17/03	OFFICE SUPPLIES	7.45
03-21	P1	3C006000304	RIKKI E HORTON	02/13/03	02/13/03	FOOD & BEVERAGE	50.00
03-26	P1	3C006000326	HON. TOM TANCREDO	03/17/03	03/17/03	FOOD & BEVERAGE-CONSTITUENTS	67.20
03 26	P1	3C006000327	DO	03/14/03	03/14/03	HABITATION EXPENSE	6.78
03-26	P1	3C006000328	DO	03/13/03	03/13/03	FOOD & BEVERAGE FOR MEETING	78.80
03 26	P1	3C006000329	DO	03/17/03	03/17/03	PUBLICATION-REF MATERIALS	71.11
03-26	P1	3C006000324	RACHEL M HAYES	03/24/03	03/24/03	OFFICE SUPPLIES	71.92
03-31	S1	03090000292		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	657.13
						SUPPLIES AND MATERIALS TOTALS	6,877.54
		EQUIPMENT					
01-30	S8	MA000118380		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,927.30
01 30	S8	PL000127097		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	55.42
01-30	S8	PL000127118		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	444.31
02-27	S8	MA000133730		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,927.30
02 27	S8	PL000140634		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	55.42
02-27	S8	PL000140655		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	444.31
03-31	S8	MA000142107		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,927.30
03-31	S8	PL000154009		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	55.42
03-31	S8	PL000154030		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	444.31
						EQUIPMENT TOTALS	7,281.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON THOMAS G TANCREDO—Con							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,049 77
						OFFICE TOTALS	280,049 77
2002 HON THOMAS G TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		268 94
						FRANKED MAIL TOTALS:	268 94
PERSONNEL COMPENSATION							
		BRYANT,SCOTT K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177 78
		DELAY,LEAH	01/01/03	01/02/03	CONSTITUENT SERVICES/LEG ASSIST		197 22
		HAYES,RACHEL M	01/01/03	01/02/03	SCHEDULER		233 33
		HEATHERLY,CHARLES L	01/01/03	01/02/03	TEMPORARY EMPLOYEE		166 67
		KENNEDY,LARA	01/01/03	01/02/03	PRESS SECRETARY		794 45
		KOEPPEN,CAROL ANN	01/01/03	01/02/03	STAFF ASSISTANT		172 22
		KOPELMAN,DANIEL	01/01/03	01/02/03	PART-TIME EMPLOYEE		33 33
		MCCULLOH,MAUREEN C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177 78
		MECHAM,JOSHUA B	01/01/03	01/02/03	STAFF ASSISTANT		172 22
		MUTCH,WILLIAM D	01/01/03	01/02/03	DISTRICT DIRECTOR		305 55
		PONDER,JACQUELINE A	01/01/03	01/02/03	CHIEF OF STAFF		666 67
		PORTER,EMILY S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205 56
		RIVERA,JAIME A	01/01/03	01/02/03	STAFF ASSISTANT		150 00
		ROTH,ADAM S	01/01/03	01/02/03	STAFF ASSISTANT		150 00
		TREVITHICK,CYNTHIA G	01/01/03	01/02/03	SENIOR ISSUES LIAISON		154 81
		VAN KEUREN,EDMUND T	01/01/03	01/02/03	CONSTITUENT ADVOCATE		266 67
		ZIMMERMAN,MACARTHUR J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		305 56
						PERSONNEL COMPENSATION TOTALS:	4,329 82
TRAVEL							
01-15	P1 3C006000154	ADAM SAMUEL ROTH	11/06/02	11/18/02	AUTO MILEAGE		48 94
01-15	P1 3C006000153	CAROL ANN KOEPPEN	11/20/02	11/20/02	TOLLS		7 25
01 15	P1 3C006000135	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	GASOLINE		25 28
01 15	P1 3C006000136	DO	12/21/02	12/21/02	TOLLS		38 25
01-15	P1 3C006000138	DO	12/23/02	12/23/02	GASOLINE		22 29
01-15	P1 3C006000139	DO	12/10/02	12/10/02	PLANE FARE #9829 TANCREDO		800.00
01-15	P1 3C006000140	DO	12/01/02	12/01/02	GASOLINE		12 64
01-15	P1 3C006000141	DO	12/14/02	12/15/02	PLANE FARE #6935 KOBELMAN		271.00
01 15	P1 3C006000142	DO	12/11/02	12/11/02	GASOLINE		25.54
01-15	P1 3C006000143	DO	12/14/02	12/14/02	PLANE FARE #6056 KOBELMAN		264.50
01-15	P1 3C006000144	DO	12/07/02	12/07/02	GASOLINE		22.37
01-15	P1 3C006000148	DO	12/21/02	12/21/02	GASOLINE		21.12
01-15	P1 3C006000155	JACQUELINE PONDER	12/23/02	12/23/02	PARKING		9.00
01-15	P1 3C006000156	DO	11/20/02	11/20/02	TAXI (RETURN)		12 00
01-15	P1 3C006000159	MAUREEN C. MCCULLOH	12/09/02	12/16/02	PLANE FARE #0604		271.00

02–12	P1	3C006000199	CITIBANK GOV CARD SERVICE	12/30/02	01/02/03	GASOLINE	21.87
02–12	P1	3C006000205	HON. TOM TANCREDO	12/03/02	12/03/02	PARKING	20.00
02–12	P1	3C006000206	DO	12/01/02	12/01/02	GASOLINE	30.68
02–12	P1	3C006000207	DO	12/30/02	12/30/02	GASOLINE	17.44
						TRAVEL TOTALS.	1,941 17
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	10.26
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	32.64
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	39.33
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	52.85
01–10	CB	FXF030110A	DO	12/12/02	12/12/02	OVERNIGHT MAIL	5.93
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	6.04
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.93
01–15	P1	3C006000151	EMILY S. PORTER	11/23/02	12/11/02	PHONE SERVICE	30.00
01–15	P1	3C006000164	HON. TOM TANCREDO	12/18/02	12/18/02	PHONE EQUIPMENT	392.59
01–15	P1	3C006000157	JACQUELINE PONDER	09/20/02	10/22/02	TELEPHONE SERVICE	121.59
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL	6.04
01–17	CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL	17.75
01–24	P1	3C006000178	QWEST	12/01/02	12/31/02	PHONE SERVICE	388.78
01–24	P1	3C006000165	XCEL ENERGY	11/01/02	12/03/02	UTILITY SERVICE	113.76
01–31	S4	03031001019		12/01/02	12/31/02	RECORDING (TRANSFER)	39 00
01–31	S5	03031004515		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
01–31	S5	03031004951		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	92.96
01–31	S5	03031005391		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,941 00
01–31	S5	03031005832		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031006273		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	711.30
02–03	P2	HCV0300247	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I CELLPHONE	149.99
02–12	P1	3C006000204	HON. TOM TANCREDO	11/14/02	12/14/02	PHONE SERVICE	49.95
02–25	P1	3C006000210	QWEST	11/28/02	12/27/02	PHONE TOLLS	293.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,676.85
		PRINTING AND REPRODUCTION					
01–24	P1	3C006000166	ACCURATE WORD LLC.	10/16/02	10/16/02	BUSINESS CARDS-KOPELMAN	34.00
01–24	P1	3C006000179	HUBERT T. MORROW	12/01/02	12/31/02	PRINTING & REPRODUCTION	3.22
						PRINTING AND REPRODUCTION TOTALS:	37.22
		OTHER SERVICES					
01–28	F1	NN000001353	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	500.00
						OTHER SERVICES TOTALS.	500.00
		SUPPLIES AND MATERIALS					
01–15	P1	3C006000145	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	FOOD & BEVERAGE FOR MTG	37.93
01–15	P1	3C006000146	DO	12/10/02	12/10/02	FOOD & BEVERAGE FOR MTG	108.47
01–15	P1	3C006000147	DO	12/14/02	12/14/02	OFFICE SUPPLY	50 49
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7508187 12/31/02	13.99
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652963 12/09/02	31.00
01–15	P1	3C006000152	EDMUND T VAN KEUREN	11/13/02	11/14/02	FOOD & BEVERAGE FOR MTG	123.80
01–15	P1	3C006000149	HON. TOM TANCREDO	12/21/02	12/21/02	OFFICE SUPPLY	21.17
01–15	P1	3C006000150	DO	12/26/02	12/26/02	COMPUTER SOFTWARE	58 64
01–15	P1	3C006000160	DO	12/29/02	12/29/02	OFFICE SUPPLIES	168.87
01–15	P1	3C006000161	DO	12/26/02	12/26/02	COMPUTER HARDWARE	460.98
01–15	P1	3C006000162	DO	11/09/02	11/16/02	FRAMING EXPENSES	325.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS G TANCREDO—Con.								
01 15	P1	3C006000163	DO	12/29/02	12/29/02	OFFICE SUPPLIES		168.87
01 15	P1	3C006000158	JACQUELINE PONDER	01/02/03	01/02/03	OFFICE SUPPLIES		32.93
01-24	P1	3C006000167	OFFICE DEPOT	01/01/03	01/01/03	OFFICE SUPPLIES		54.09
01-24	P1	3C006000168	DO	12/25/02	12/25/02	OFFICE SUPPLIES		468.58
01-24	P1	3C006000169	DO	12/25/02	12/25/02	OFFICE SUPPLIES		12.40
01 24	P1	3C006000175	DO	12/18/02	12/18/02	OFFICE SUPPLIES		123.57
01 24	P1	3C006000176	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION		117.00
01-24	P1	3C006000177	DO	12/01/02	12/31/02	SUBSCRIPTION		117.00
01-31	S1	03031000430		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		30.40
02-13	P2	OSM5256	CDW-G	01/09/03	01/09/03	MEDIA		50.18
02-13	P2	OSM5256	DO	01/09/03	01/09/03	MEDIA		50.17
02 14	C1	NW200304501	DEER PARK	01/02/03	01/02/03	BW 1792854042 01/02/03		15.50
03 13	HV	3A903000822	DO	10/01/02	10/30/02	BOTTLED WATER		31.00
03-13	HV	3A903000823	DO	10/01/02	10/30/02	BOTTLED WATER		38.75
03-13	HV	3A903000824	DO	10/01/02	10/30/02	BOTTLED WATER		14.79
03-20	P1	3C006000253	HON. TOM TANCREDO	11/08/02	11/08/02	REFERENCE MATERIAL		42.78
03 20	P1	3C006000254	JACQUELINE PONDER	12/12/02	12/12/02	EQUIPMENT PURCHASE		318.59
03-31	HV	3A903001110	HON. TOM TANCREDO	11/08/02	11/08/02	BOC CHANGE: 2620 TO 2630		42.78
03 31	HV	3A903001110	DO	11/08/02	11/08/02	BOC CHANGE: 2620 TO 2630		-42.78
						SUPPLIES AND MATERIALS TOTALS:		3,087.34
		EQUIPMENT						
03 13	F2	RN000001892	CDW-G	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03 13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03 13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
03-13	F2	RN000001892	DO	01/09/03	01/09/03	COMPUTER - COMPAQ EVO D510 CMT		1,073.66
						EQUIPMENT TOTALS:		18,252.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,093.56
						OFFICE TOTALS:		34,093.56

FRANKED MAIL	9,156.61	9,156.61
PERSONNEL COMPENSATION	192,622.17	192,622.17
PERSONNEL BENEFITS	154.01	154.01
TRAVEL	5,525.86	5,525.86
RENT, COMMUNICATION, UTILITIES	19,029.11	19,029.11
PRINTING AND REPRODUCTION	3,537.59	3,537.59
OTHER SERVICES	1,031.05	1,031.05
SUPPLIES AND MATERIALS	6,275.17	6,275.17
EQUIPMENT	9,488.10	9,488.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,819.67	246,819.67
OFFICE TOTALS:	246,819.67	246,819.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		8,083.74
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,072.87
						FRANKED MAIL TOTALS:		9,156.61

PERSONNEL COMPENSATION

			BECKER,LAURA K	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		21,144.43
			BERRY,CHRISTOPHER T	01/03/03	03/31/03	STAFF ASSISTANT		6,844 43
			BLACK,MARY M	01/03/03	03/31/03	CASEWORKER		8,311.10
			COUNCE,JUDITH P	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		11,733.33
			FORD,RANDALL W	01/03/03	03/31/03	PRESS ASSISTANT		10,388.90
			GOULE,EARNEST C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,700.00
			HARDIN,BETTY ANN	01/03/03	03/31/03	CASEWORKER		8,433.33
			HILL,JOE H	01/03/03	03/31/03	DISTRICT DIRECTOR		23,222.23
			MERCER,SHIRLENE R	01/03/03	03/31/03	DIRECTOR OF CONSTITUENT SERVICES		10,144.43
			SCHUYLER,P BEAU	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		15,400.00
			THOMPSON,BRADLEY G	01/03/03	03/31/03	CASEWORKER		7,088.90
			THOMPSON,FRANK DOUGLAS	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,911.10
			TRUELL,MARTHA H	01/03/03	03/31/03	STAFF ASSISTANT		11,244.43
			TURNER,THOMAS RAY	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,822.23
			WALLING,VICKIE L	01/03/03	03/31/03	CHIEF OF STAFF		27,011.10
			WHITE,LOU ANNE B	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,222.23
						PERSONNEL COMPENSATION TOTALS.		192,622 17

PERSONNEL BENEFITS

01–31	S7	03031000239		01/03/03	01/31/03	TRANSIT BENEFITS		44.47
02–28	S7	03059000249		02/01/03	02/28/03	TRANSIT BENEFITS		44.40
03–31	S7	03090000271		03/01/03	03/31/03	TRANSIT BENEFITS		65.14
						PERSONNEL BENEFITS TOTALS.		154.01

TRAVEL

01–28	P9	TN0801L0301	CHASE MANHATTAN BANK (FORD CR)	01/03/03	01/31/03	LEASED AUTO		595.29
02–13	P1	3TN08000167	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIRFARE TN-DC #1320 TANNER		292.50
02–13	P1	3TN08000166	RANDALL W FORD	01/04/03	01/04/03	CABFARE		15.00
02–13	P1	3TN08000173	THOMAS RAY TURNER	01/03/03	01/30/03	MILEAGE		679.00
02–13	P1	3TN08000187	VICKIE WALLING	01/31/03	01/31/03	CABFARES		14.00
02 20	P9	TN0801L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		595.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOHN TANNER—Con								
03-04	P1	3TN08000197	BRADLEY THOMPSON	01/22/03	01/28/03	MILEAGE		119.00
03-04	P1	3TN08000198	DO	01/29/03	02/11/03	GASOLINE		72.22
03-04	P1	3TN08000199	DO	02/02/03	02/04/03	LODGING		107.88
03-04	P1	3TN08000200	HON. JOHN TANNER	02/02/03	02/04/03	LODGING		107.88
03-04	P1	3TN08000209	THOMAS RAY TURNER	02/02/03	02/04/03	LODGING		107.88
03-18	P1	3TN08000211	CITIBANK GOV CARD SERVICE	02/01/03	02/04/03	R/T AIRFARE DC-TN #4074 FORD		540.50
03-18	P1	3TN08000215	DO	02/02/03	02/03/03	LODGING FOR R. FORD		73.60
03-18	P1	3TN08000216	DO	02/04/03	02/04/03	LODGING FOR R. FORD		34.28
03-18	P1	3TN08000217	DO	02/04/03	02/04/03	MEALS FOR R. FORD		24.00
03-18	P1	3TN08000220	DO	01/11/03	01/11/03	AIRFARE DC-TN #2010 TANNER		271.00
03-18	P1	3TN08000221	DO	01/23/03	02/02/03	AIRFARE TN-DC #3225 TANNER		563.50
03-18	P1	3TN08000222	DO	02/10/03	02/10/03	AIRFARE TN-DC #4904 TANNER		292.50
03-18	P1	3TN08000212	THOMAS RAY TURNER	02/02/03	02/28/03	MILEAGE		425.25
03-21	P9	TN0801L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		595.29
							TRAVEL TOTALS:	5,525.86
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3TN08000125	HON. JOHN TANNER	01/13/03	02/12/03	CABLE SERVICE-UCO		48.94
01-22	P9	TN0801R0301	JIM MUSIC, MUSIC INVESTMENTS	01/01/03	01/31/03	MILLINGTON-RENT		1,100.00
01-22	P9	TN0802R0301	WILLIAM ACREE	01/01/03	01/31/03	UNION CITY - RENT		1,100.00
01-29	S6	TN011338012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT JACKSON		2,124.00
02-04	P1	3TN08000154	FEDERAL EXPRESS CORP	12/19/02	01/03/03	OVERNIGHT MAIL		17.43
02-04	P1	3TN08000163	DO	01/10/03	01/15/03	OVERNIGHT MAIL		25.81
02-04	P1	3TN08000164	DO	01/03/03	01/10/03	OVERNIGHT MAIL		23.39
02-04	P1	3TN08000155	HON. JOHN TANNER	12/10/02	01/13/03	ELECTRIC BILL-MO		96.95
02-04	P1	3TN08000156	DO	01/01/03	01/31/03	CABLE SERVICE-MO		30.60
02-04	P1	3TN08000159	DO	12/20/02	01/15/03	LONG DISTANCE PHONE SERVICE		8.20
02-13	P1	3TN08000168	BELL SOUTH	12/25/02	01/24/03	LOCAL SERVICE-JO		410.15
02-13	P1	3TN08000169	DO	12/20/02	01/19/03	LOCAL SERVICE-JO		45.78
02-13	P1	3TN08000170	DO	12/22/02	01/21/03	LOCAL SERVICE-UCO		524.37
02-13	P1	3TN08000171	FEDERAL EXPRESS CORP	01/22/03	01/30/03	OVERNIGHT MAIL		20.40
02-13	P1	3TN08000172	DO	01/14/03	01/20/03	OVERNIGHT MAIL		10.53
02-13	P1	3TN08000175	HON. JOHN TANNER	01/03/03	01/31/03	PHONE SERVICE-UCO		20.38
02-13	P1	3TN08000176	DO	12/21/02	01/21/03	CELL PHONE CHARGES-UCO		66.37
02-13	P1	3TN08000177	DO	12/22/02	01/21/03	CELL PHONE CHARGES-UCO		47.97
02-13	P1	3TN08000178	DO	02/01/03	02/28/03	CABLE SERVICE-MO		30.60
02-13	P1	3TN08000180	DO	02/13/03	03/12/03	CABLE SERVICE-UCO		46.37
02-13	P1	3TN08000181	DO	01/26/03	02/25/03	CABLE SERVICE-UCO		41.95
02-13	P1	3TN08000183	DO	12/16/02	01/15/03	WATER & SEWER BILL-MO		23.90
02-13	P1	3TN08000184	DO	12/16/02	01/16/03	GAS BILL-UCO		87.04
02-13	P1	3TN08000185	DO	12/16/02	01/16/03	ELECTRIC BILL-UCO		127.09
02-13	P1	3TN08000186	MILLINGTON TELEPHONE COMPANY	02/01/03	02/28/03	PHONE SERVICE-MO		186.28
02-20	P9	TN0801R0302	JIM MUSIC, MUSIC INVESTMENTS	02/01/03	02/28/03	MILLINGTON-RENT		1,100.00
02-20	P9	TN0802R0302	ROYCE BARKER	02/01/03	02/28/03	UNION CITY - RENT		1,100.00

02-26	S6	TN011338022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT JACKSON	1,582.00
02-28	S5	03059004497		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.65
02-28	S5	03059004928		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,188.08
02-28	S5	03059005368		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	54.00
02-28	S5	03059005808		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	153.00
02-28	S5	03059006248		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	212.44
03-04	P1	3TN08000191	FEDERAL EXPRESS CORP	01/30/03	02/05/03	OVERNIGHT MAIL	16.21
03-04	P1	3TN08000192	DO	02/06/03	02/07/03	OVERNIGHT MAIL	30.80
03-04	P1	3TN08000193	DO	02/06/03	02/14/03	OVERNIGHT MAIL	15.74
03-04	P1	3TN08000195	HON. JOHN TANNER	01/18/03	02/17/03	ELECTRIC BILL-UCO	118.86
03-04	P1	3TN08000196	DO	01/16/03	02/13/03	GAS BILL-UCO	119.26
03-04	P1	3TN08000203	DO	02/26/03	03/25/03	CABLE SERVICE-JO	41.95
03-04	P1	3TN08000204	DO	01/13/03	02/12/03	ELECTRIC BILL-MO	116.40
03-05	P1	3TN08000194	CONSOLIDATED COMMUNICATIONS DI	02/07/03	02/07/03	LISTING-OFFICE IN PHONE BOOK	54.00
03-18	P1	3TN08000223	BELL SOUTH	01/25/03	02/24/03	LOCAL SERVICE-JO	408.02
03-18	P1	3TN08000224	DO	01/20/03	02/19/03	LOCAL SERVICE-JO	45.80
03-18	P1	3TN08000225	DO	01/22/03	02/21/03	LOCAL SERVICE-UCO	522.67
03-18	P1	3TN08000218	FEDERAL EXPRESS CORP	02/24/03	02/28/03	OVERNIGHT MAIL	26.23
03-18	P1	3TN08000219	DO	02/12/03	02/21/03	OVERNIGHT MAIL	16.06
03-18	P1	3TN08000228	HON. JOHN TANNER	01/22/03	02/21/03	CELL PHONE CHARGES-UCO	55.21
03-18	P1	3TN08000229	DO	01/15/03	02/18/03	SEWER AND WATER-MO	24.03
03-18	P1	3TN08000233	DO	03/01/03	03/31/03	CABLE SERVICE-MO	30.60
03-18	P1	3TN08000235	DO	02/01/03	02/28/03	PHONE SERVICE-UCO	20.38
03-18	P1	3TN08000236	DO	03/13/03	04/12/03	CABLE SERVICE-UCO	46.37
03-18	P1	3TN08000237	DO	01/22/03	02/21/03	CELL PHONE SERVICE-UCO	68.06
03-18	P1	3TN08000227	MILLINGTON TELEPHONE COMPANY	03/01/03	03/31/03	LOCAL SERVICE-MO	186.28
03-20	P9	TN0801R0303	JIM MUSIC, MUSIC INVESTMENTS	03/01/03	03/31/03	MILLINGTON-RENT	1,100.00
03-20	P9	TN0802R0303	ROYCE BARKER	03/01/03	03/31/03	UNION CITY - RENT	1,100.00
03-27	S6	TN011338033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT JACKSON	1,582.00
03-28	S5	03087004488		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	23.05
03-28	S5	03087004923		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,156.14
03-28	S5	03087005364		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	57.00
03-28	S5	03087005805		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	153.00
03-28	S5	03087006246		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	213.32
						RENT, COMMUNICATION, UTILITIES TOTALS	19,029.11
		PRINTING AND REPRODUCTION					
01-31	S3	03031000180		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
02-04	P1	3TN08000160	HON. JOHN TANNER	01/01/03	01/31/03	METER USAGE	34.12
02-28	S3	03059000141		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	23.10
03-04	P1	3TN08000201	HON. JOHN TANNER	02/01/03	02/28/03	METER USAGE	34.12
03-07	P5	3M5216001A	DAVID L. ANDRUKITUS, INC	02/11/03	02/11/03	SINGLE DROP MASS MAIL	471.45
03-07	P5	3M5216001A	DO	02/11/03	02/11/03	SINGLE DROP MASS MAIL	402.15
03-07	P5	3M5216001A	DO	02/11/03	02/11/03	SINGLE DROP MASS MAIL	530.35
03-07	P5	3M5216001A	DO	02/11/03	02/11/03	SINGLE DROP MASS MAIL	760.95
03-07	P5	3M5216001A	DO	02/11/03	02/11/03	SINGLE DROP MASS MAIL	593.25
03-18	P1	3TN08000214	DO	03/06/03	03/06/03	PRINTING SERVICES	97.50
03-31	S3	03090000157		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	571.40
						PRINTING AND REPRODUCTION TOTALS	3,537.59
		OTHER SERVICES					
02-04	P1	3TN08000161	SHELBY LASTER	01/06/03	01/21/03	JANITORIAL SERVICE UCO	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOHN TANNER—Con								
02 13	P1	3TN08000190	WENDY L. FLINN	12/30/02	01/31/03	JANITORIAL SERVICES-MO		150 00
02 14	P1	3TN08000189	GORE TELE COMMUNICATIONS SERV	01/09/03	01/09/03	RUNNING CABLE FOR COMPUTER		181 40
03 04	P1	3TN08000205	SHELBY LASTER	02/12/03	02/24/03	JANITORIAL SERVICES-UCO		130 00
03 04	P1	3TN08000207	UNION CITY INSURANCE AGENCY	01/28/03	07/28/03	INSURANCE FOR LEASED VAN		319 65
03 18	P1	3TN08000213	WENDY L. FLINN	02/03/03	02/28/03	JANITORIAL SERVICE-MO		120.00
						OTHER SERVICES TOTALS:		1,031 05
		SUPPLIES AND MATERIALS						
01-14	P1	3TN08000126	HON. JOHN TANNER	01/19/03	01/18/04	SUBSCRIPTION-COVINGTON LEADER		29.00
01 14	P1	3TN08000127	DO	01/25/03	01/24/04	SUBSCRIPTION-WEEK COUNTY PRESS		20.00
01 31	S1	03031000533		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		112 31
02 04	P1	3TN08000157	HON. JOHN TANNER	02/11/03	02/10/04	SUBSCRIPTION-LEAF CHRONICLE		330.20
02 04	P1	3TN08000158	DO	02/05/03	02/04/04	SUBSCRIPTION-DICKSON HERALD		48.00
02 04	P1	3TN08000162	INSIDE U.S. TRADE	05/01/03	04/30/04	SUBSCRIPTION-INSIDE CMS		595.00
02 13	P1	3TN08000174	HON. JOHN TANNER	03/12/03	03/11/04	SUBSCRIPTION-UNION CITY DAILY		108.00
02-13	P1	3TN08000179	DO	01/03/03	01/31/03	BOTTLED WATER FOR DC OFFICE		33.79
02-13	P1	3TN08000182	DO	01/18/03	07/04/03	COMM APPEAL SUBSCRIPTION		62.10
02-13	P1	3TN08000188	LANZER OFFICE SUPPLIES	01/09/03	01/09/03	OFFICE SUPPLIES-UCO		117.29
02 26	P2	OSS24771	ACCUCOM SYSTEMS	01/31/03	01/31/03	CARTRIDGE		19 00
02-26	P2	OSS24771	DO	01/31/03	01/31/03	CARTRIDGE		1,169 10
02-26	P2	OSS24771	DO	01/31/03	01/31/03	RUSH FEE		20 00
02 28	S1	03059000332		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		864.50
03-04	P1	3TN08000202	HON. JOHN TANNER	03/20/03	03/20/04	SUBSCRIPTION-PARIS POST		85.00
03-04	P1	3TN08000208	TOM LAWLER'S INC	02/04/03	02/11/03	OFFICE SUPPLIES-JO		558 18
03-04	P1	3TN08000206	UNITED DIRECTORIES-YELLOW	02/03/03	02/03/04	DIRECTORY LISTING		249.00
03 17	P2	OSS24955	ALLIANCE MICRO	02/06/03	02/06/03	TONER		207 00
03-18	P1	3TN08000230	HON JOHN TANNER	03/22/03	03/19/04	SUBSCRIPTION-TENNESSEAN		199.68
03-18	P1	3TN08000234	DO	02/01/03	02/28/03	BOTTLED WATER-DC		75.64
03-18	P1	3TN08000232	LANZER OFFICE SUPPLIES	02/04/03	02/04/03	OFFICE SUPPLIES-UCO		44.24
03-18	P1	3TN08000231	M. LEE SMITH PUBLISHERS	04/21/03	04/20/04	SUBSCRIPTION-TENNESSEE JOURNAL		227.00
03-18	P1	3TN08000226	OFFICE SERVICES, INC.	01/29/03	01/29/03	OFFICE SUPPLIES-UCO		57 00
03-31	S1	03090000360		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,044.14
						SUPPLIES AND MATERIALS TOTALS:		6,275.17
		EQUIPMENT						
01 30	S8	MA000119792		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,162.70
02-27	S8	MA000129274		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,162.70
03 31	S8	MA000142378		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,162.70
						EQUIPMENT TOTALS:		9,488.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,819.67
						OFFICE TOTALS:		246,819.67

FRANKED MAIL

01 31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,037 64
						FRANKED MAIL TOTALS	1,037 64

PERSONNEL COMPENSATION

			BECKER,LAURA K	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	480.56
			BERRY,CHRISTOPHER T	01/01/03	01/02/03	STAFF ASSISTANT	155 56
			BLACK,MARY M	01/01/03	01/02/03	CASEWORKER	188 89
			COUNCE,JUDITH P	01/01/03	01/02/03	DISTRICT OFFICE MANAGER	266.67
			FORD,RANDALL W	01/01/03	01/02/03	PRESS ASSISTANT	236 11
			GOULE,EARNEST C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	175.00
			HARDIN,BETTY ANN	01/01/03	01/02/03	CASEWORKER	191 67
			HILL,JOE H	01/01/03	01/02/03	DISTRICT DIRECTOR	527 78
			MERCER,SHIRLENE R	01/01/03	01/02/03	DIRECTOR OF CONSTITUENT SERVICES	230.56
			SCHUYLER,P BEAU	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	350 00
			THOMPSON,BRADLEY G	01/01/03	01/02/03	CASEWORKER	161 11
			THOMPSON,FRANK DOUGLAS	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	338.89
			TRUELL,MARTHA H	01/01/03	01/02/03	STAFF ASSISTANT	255.56
			TURNER,THOMAS RAY	01/01/03	01/02/03	FIELD REPRESENTATIVE	177.78
			WALLING,VICKIE L	01/01/03	01/02/03	CHIEF OF STAFF	613.89
			WHITE,LOU ANNE B	01/01/03	01/02/03	PART-TIME EMPLOYEE	27 78
						PERSONNEL COMPENSATION TOTALS	4,377.81

TRAVEL

01 06	P1	3TN08000111	FRANKLIN D THOMPSON	12/05/02	12/08/02	LODGING	570 36
01 06	P1	3TN08000112	DO	12/06/02	12/08/02	MEALS	342.91
01-06	P1	3TN08000113	DO	12/05/02	12/08/02	CABFARE	40 00
01-06	P1	3TN08000109	JOE H HILL	10/01/02	11/08/02	GASOLINE	73.93
01 06	P1	3TN08000110	DO	10/01/02	11/30/02	MILEAGE	33.02
01 06	P1	3TN08000114	LAURA KATHLEEN BECKER	12/10/02	12/10/02	PARKING	11.00
01-06	P1	3TN08000115	SHIRLENE R MERCER	10/01/02	12/05/02	MILEAGE	167.44
01-14	P1	3TN08000137	BRADLEY THOMPSON	11/15/02	12/06/02	MILES	45.24
01 14	P1	3TN08000138	DO	11/04/02	12/05/02	GAS FOR LEASED VAN	46.28
01 14	P1	3TN08000145	JOE H HILL	12/12/02	12/17/02	GAS FOR LEASED VAN	112 92
01 14	P1	3TN08000146	DO	12/12/02	12/12/02	PARKING AT MEETING	3.00
01 31	HR	192814	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	REFUND, PAYMENT ERROR	–668 37
01-31	HR	192814	DO	10/01/02	10/31/02	REFUND, OVERPAYMENT	–107.13
02-04	P1	3TN08000149	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	PAPER TICKET FEE	25 00
02 04	P1	3TN08000151	DO	11/11/02	11/26/02	R/T AF DC-TN #7737 TANNER	946 50
02 04	P1	3TN08000152	DO	12/03/02	12/11/02	R/T AF TN-DC #9627 TANNER	589.50
						TRAVEL TOTALS.	2,231 60

RENT, COMMUNICATION, UTILITIES

01-06	P1	3TN08000119	FEDERAL EXPRESS CORP	12/02/02	12/03/02	OVERNIGHT MAIL	5 11
01 06	P1	3TN08000120	HON JOHN TANNER	11/07/02	12/10/02	ELECTRIC SERVICE - MO	87 42
01 06	P1	3TN08000121	DO	01/01/03	12/31/03	PO BOX RENTAL UCO	236 00
01 06	P1	3TN08000122	DO	12/26/02	01/25/03	CABLE SERVICE - IO	41 95
01 14	P1	3TN08000134	BELL SOUTH	11/25/02	12/24/02	LOCAL SERVICE-JO	409 51
01-14	P1	3TN08000135	DO	11/20/02	12/19/02	LOCAL SERVICE-JO	44 42
01 14	P1	3TN08000136	DO	11/22/02	12/21/02	LOCAL SERVICE-UCO	606 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN TANNER—Con								
01 14	P1	3TN08000142	FEDERAL EXPRESS CORP	12/19/02	12/24/02	OVERNIGHT MAIL		10 38
01-14	P1	3TN08000143	DO	12/13/02	12/20/02	OVERNIGHT MAIL		26 94
01 14	P1	3TN08000144	DO	12/02/02	12/11/02	OVERNIGHT MAIL		20 60
01 14	P1	3TN08000128	HON JOHN TANNER	11/16/02	12/16/02	ELECTRIC BILL FOR UCO		116 71
01 14	P1	3TN08000129	DO	11/14/02	12/16/02	GAS BILL-UCO		57 68
01 14	P1	3TN08000130	DO	11/22/02	12/21/02	CELL PHONE CHARGES-UCO		80 08
01 14	P1	3TN08000131	DO	11/22/02	12/21/02	CELL PHONE CHARGES-UCO		47 51
01 14	P1	3TN08000141	DO	11/18/02	12/18/02	WATER & SEWER-MO		24 01
01 14	P1	3TN08000133	MILLINGTON TELEPHONE COMPANY	12/01/02	12/31/02	LOCAL PHONE SERVICE-MO		186 28
01 31	S5	03031004516		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67 05
01-31	S5	03031004952		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,058 55
01 31	S5	03031005392		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		54 00
01 31	S5	03031005833		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		153 00
01 31	S5	03031006274		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		196 42
02 05	P2	HCV0300328	SUNTURN	01/30/03	01/30/03	PARTNER ACS PROCESSOR MODULE		900 00
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER ACS 5 SLOT CARRIER		143 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER ACS RELEASE 3 0 308EC		425 00
02-05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER VOICE MAIL REL 3 0 12		550 00
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02-05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02-05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		235 25
02 05	P2	HCV0300328	DO	01/30/03	01/30/03	PARTNER TELSET 18 BUTTON WITH		650 00
						RENT, COMMUNICATION, UTILITIES TOTALS		7,845 11
		PRINTING AND REPRODUCTION						
02 04	P1	3TN08000153	DAVID L ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS-FORD		33 50
						PRINTING AND REPRODUCTION TOTALS		33 50
		OTHER SERVICES						
01 06	P1	3TN08000118	SHELBY LASTER	12/02/02	12/16/02	JANITORIAL SERVICE		130.00
01 14	P1	3TN08000140	HON JOHN TANNER	12/01/02	12/31/02	MAINTENANCE FOR COPIER-MO		34 12
01-14	P1	3TN08000139	WENDY FLINN	12/02/02	12/27/02	JANITORIAL SERVICE-MO		120 00
						OTHER SERVICES TOTALS		284 12
		SUPPLIES AND MATERIALS						
01 06	P1	3TN08000116	LANZER OFFICE SUPPLIES	11/06/02	11/06/02	OFFICE SUPPLIES		49.48
01 06	P1	3TN08000117	RANDALL W FORD	12/13/02	12/13/02	COMPUTER SOFTWARE		265 40
01-06	P1	3TN08000124	ROSS & SONS MERCHANDISE	12/20/02	12/20/02	DESK CHAIRS		599 85
01-06	P1	3TN08000123	TOM LAWLER'S INC	11/18/02	11/18/02	OFFICE SUPPLIES - JO		3.87
01 14	P1	3TN08000132	OFFICE SERVICES, INC	12/03/02	12/03/02	OFFICE SUPPLIES-UCO		115.00
01-22	P2	OSS23749	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	MAILERS		40.36
01 22	P2	OSS23749	DO	12/27/02	12/27/02	MAILERS		77.04

01-27	HV	3A901000082		12/19/02	12/19/02	FRAMING (TRANSFER)	234.00
01-31	S1	03031000532		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,372.50
02-04	P1	3TN08000150	HON. JOHN TANNER	12/01/02	12/31/02	BOTTLED WATER-DC OFFICE	111.19
02-04	P1	3TN08000147	NEIGHBORHOOD BUSINESS CENTER	12/18/02	12/18/02	OFFICE SUPPLIES-MO	90.56
02-12	P1	3TN08000165	CHASE MANHATTAN BANK (FORD CR)	01/02/03	01/02/03	EXCESS MILEAGE ON LEASED VAN	764.20
03-18	P1	3TN08000210	DO	12/31/02	12/31/02	EXCESS MILEAGE FOR 2002 VAN	326.13
						SUPPLIES AND MATERIALS TOTALS:	1,304.58
		EQUIPMENT					
03-06	F2	RN000001789	CANON USA	01/08/03	01/08/03	COPIER - CANON IR2800	6,715.00
						EQUIPMENT TOTALS:	6,715.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	23,829.36
						OFFICE TOTALS:	23,829.36

2001 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	180.80
						FRANKED MAIL TOTALS:	-180.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-180.80
						OFFICE TOTALS:	180.80

2003 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	880.26	880.26
PERSONNEL COMPENSATION	192,791.67	192,791.67
PERSONNEL BENEFITS	549.77	549.77
TRAVEL	12,308.20	12,308.20
RENT, COMMUNICATION, UTILITIES	24,334.11	24,334.11
PRINTING AND REPRODUCTION	201.25	201.25
OTHER SERVICES	182.50	182.50
SUPPLIES AND MATERIALS	7,603.59	7,603.59
EQUIPMENT	14,170.53	14,170.53
OFFICIAL EXPENSES OF MEMBERS TOTALS	253,021.88	253,021.88
OFFICE TOTALS	253,021.88	253,021.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	510.47
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	369.79
						FRANKED MAIL TOTALS	880.26

PERSONNEL COMPENSATION

BEDARD,GREGORY O	01/03/03	03/31/03	TRANSPORTATION COUNSEL	12,344.43
BOYD,APRIL S	01/03/03	03/31/03	PRESS SECRETARY	15,277.77
BRODTKE,JOHN R	03/01/03	03/31/03	SYSTEMS ADMINISTRATOR	2,250.00
BROWN,MATTHEW W	01/03/03	03/31/03	CONGRESSIONAL AIDE	6,477.77
DAHNKEN,ELIZABETH	01/03/03	03/03/03	LEGISLATIVE CORRESPONDENT	5,591.67
DIEGO,DANNIE LYNN	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,200.00
FILSON,JANELLE	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER	7,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON ELLEN O. TAUSCHER—Con.								
			FISHER,JOHN M	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,844 43
			FULLER,SHANNON K	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,988 90
			GRUSKA,RHONDA J	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,488.90
			HATHAWAY,TEDDIE B	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
			HOFFMAN,JULIE A	01/03/03	03/31/03	DISTRICT DIRECTOR		20,288 90
			HUGHES,BRYAN H	03/01/03	03/31/03	LEGISLATIVE AIDE		2,750 00
			DO	01/03/03	02/28/03	SYSTEMS ADMINISTRATOR		4,591 67
			LIMAGE,SIMON	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777 77
			LORTA,DANIELLE A	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,755 56
			MULLER,PETER	01/03/03	03/31/03	CHIEF OF STAFF		25,422.23
			REGINO,ILKA COUTO	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266 67
			VICTOREEN-GOLDSTEIN,ELIZABETH	01/06/03	03/31/03	STAFF ASSISTANT		6,375 00
							PERSONNEL COMPENSATION TOTALS:	192,791.67
		PERSONNEL BENEFITS						
01–31	S7	03031000027		01/03/03	01/31/03	TRANSIT BENEFITS		274 92
02–28	S7	03059000031		02/01/03	02/28/03	TRANSIT BENEFITS		274 85
							PERSONNEL BENEFITS TOTALS:	549 77
		TRAVEL						
02–04	P1	3CA10000092	DANNIE LYNN DIEGO	01/21/03	01/24/03	LODGING		351 69
02–04	P1	3CA10000096	SIMON LIMAGE	01/21/03	01/24/03	LODGING		351.69
02–05	P1	3CA10000106	BRYAN H HUGHES	01/21/03	01/24/03	TRAVEL SUBSISTENCE		445 39
02–05	P1	3CA10000102	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	CAB FARE		70.00
02–05	P1	3CA10000103	DO	01/25/03	01/25/03	FAST TRAK TOLLS		30 00
02–05	P1	3CA10000105	ELIZABETH DAHNKEN	01/17/03	01/24/03	TRAVEL SUBSISTENCE		433 23
02 05	P1	3CA10000099	ELIZABETH VICTOREEN-GOLDSTEIN	01/21/03	01/24/03	TRAVEL SUBSISTENCE		406.69
02–05	P1	3CA10000098	ILKA COUTO REGINO	01/20/03	01/24/03	TRAVEL SUBSISTENCE		666 81
02 05	P1	3CA10000104	JOHN M FISHER	01/21/03	01/24/03	TRAVEL SUBSISTENCE		686 42
02–07	P1	3CA10000108	CITIBANK GOV CARD SERVICE	01/14/03	01/20/03	CAB FARE		135 00
02–07	P1	3CA10000109	ELIZABETH DAHNKEN	01/20/03	01/24/03	TRAVEL SUBSISTENCE		20 00
02–13	P1	3CA10000113	ILKA COUTO REGINO	01/20/03	01/24/03	TRAVEL SUBSISTENCE-DIFFERENCE		64 00
02–13	P1	3CA10000112	PETER MULLER	01/21/03	01/24/03	TRAVEL SUBSISTENCE		1,620 67
02–28	P1	3CA10000127	JOHN M FISHER	02/14/03	02/24/03	TRAVEL SUBSISTENCE		535 60
03–05	P1	3CA10000128	DANIELLE A LORTA	01/07/03	01/30/03	MILEAGE		100 01
03–05	P1	3CA10000129	DO	01/22/03	01/22/03	TOLL		2 00
03–05	P1	3CA10000139	GREGORY O BEDARD	01/22/03	01/29/03	MILEAGE		153 67
03–05	P1	3CA10000140	DO	01/22/03	01/29/03	TOLLS & PARKING		11.50
03–05	P1	3CA10000136	JULIE A HOFFMAN	01/09/03	01/29/03	MILEAGE		94 54
03- 05	P1	3CA10000137	DO	01/09/03	01/31/03	TRAVEL SUBSISTENCE		87 10
03–05	P1	3CA10000141	MATTHEW W BROWN	01/22/03	01/23/03	MILEAGE		46 72
03–05	P1	3CA10000144	RHONDA J GRUSKA	01/07/03	01/23/03	MILEAGE		87.97
03–05	P1	3CA10000145	DO	01/13/03	01/13/03	TOLL		2.00
03–07	P1	3CA10000149	CITIBANK GOV CARD SERVICE	01/14/03	01/14/03	AIRFARE #3078 VICTOREEN		456.50
03–07	P1	3CA10000150	DO	01/29/03	02/09/03	CABFARE		280 00

03-11	P1	3CA10000154	DO	02/14/03	02/17/03	AIRFARE #8230	656.00
03-11	P1	3CA10000155	DO	02/14/03	02/20/03	CAB FARE	140.00
03-14	P1	3CA10000158	DO	01/17/03	01/17/03	AIRFARE #3128 COUTO	387.00
03-14	P1	3CA10000159	DO	02/27/03	03/02/03	AIRFARE #6518 TAUSCHER	854.00
03-14	P1	3CA10000160	DO	01/21/03	01/24/03	AIRFARE #3189 MULLER	456.50
03-14	P1	3CA10000161	DO	01/15/03	01/15/03	AIRFARE #3188 DIEGO	456.50
03-14	P1	3CA10000162	DO	01/21/03	01/24/03	AIRFARE #3162 FISHER	456.50
03-19	P1	3CA10000168	DO	01/17/03	01/20/03	AIRFARE #3153 HUGHES	456.50
03-19	P1	3CA10000169	DO	01/17/03	01/20/03	AIRFARE #3190 LIMAGE	456.50
03-19	P1	3CA10000170	DO	01/17/03	01/20/03	AIRFARE #3193 BOYD	456.50
03-19	P1	3CA10000171	DO	01/17/03	01/20/03	AIRFARE #3232 DAHNKEN	393.00
						TRAVEL TOTALS.	12,308.20
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3CA10000079	AT&T BROADBAND	12/31/02	01/30/03	DISTRICT CABLE SERVICE	52.74
01-17	P1	3CA10000088	BRYAN H HUGHES	01/07/03	01/07/03	CELL PHONE PARTS	73.12
01-22	P9	CA1002R0301	CALIFORNIA EXTENSION CO	01/01/03	01/31/03	WALNUT CREEK - RENT	5,027.00
01-22	P9	CA1003R0301	CITY MANAGER	01/01/03	01/31/03	ANTIOCH-RENT	52.50
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	5.57
01-24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	4.94
01-28	P1	3CA10000089	AT&T BROADBAND	01/31/03	02/28/03	DISTRICT CABLE SERVICE	52.85
01-28	P1	3CA10000091	PACIFIC BELL	12/10/02	01/09/03	DISTRICT PHONE SERVICE	662.60
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	10.53
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	5.22
02-04	P1	3CA10000095	BRYAN H HUGHES	01/18/03	01/18/03	CELL PHONE ACCESSORIES	26.11
02-05	P1	3CA10000100	VALLEY WASTE MANAGEMENT	01/03/03	01/31/03	TRASH COLLECTION	25.67
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL	5.65
02-13	P1	3CA10000111	CINGULAR WIRELESS	12/27/02	01/26/03	CELL PHONE SERVICE FOR DO	542.77
02-13	P1	3CA10000110	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	48.48
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	5.78
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	5.02
02-20	P9	CA1002R0302	CALIFORNIA EXTENSION CO	02/01/03	02/28/03	WALNUT CREEK - RENT	5,027.00
02-20	P9	CA1003R0302	CITY MANAGER	02/01/03	02/28/03	ANTIOCH-RENT	52.50
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	10.98
02-21	CB	FXF030221A	DO	02/07/03	02/07/03	OVERNIGHT MAIL	10.20
02-26	P1	3CA10000121	AT&T BROADBAND	03/01/03	03/30/03	DISTRICT CABLE SERVICE	52.85
02-26	P1	3CA10000120	CITIBANK GOV CARD SERVICE	01/16/03	01/16/03	MEETING ROOM RENTAL	106.00
02-26	P1	3CA10000122	PACIFIC BELL	01/10/03	02/09/03	DISTRICT PHONE SERVICE	678.06
02-28	S5	03059004498		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.59
02-28	S5	03059004929		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	163.26
02-28	S5	03059005369		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	67.00
02-28	S5	03059005809		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	141.00
02-28	S5	03059006249		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,332.20
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	10.90
03-03	CB	FXF030228A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	43.15
03-04	P1	3CA10000125	MADE IN THE SHADE TENT	02/17/03	02/17/03	RENTAL SUPPLIES FOR CONST MTG	635.00
03-05	P1	3CA10000142	MATTHEW W BROWN	01/30/03	01/30/03	STAMPS	37.00
03-07	P1	3CA10000152	BRYAN H HUGHES	02/20/03	02/20/03	POSTAGE	3.85
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	7.02
03-11	P1	3CA10000157	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	61.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ELLEN O TAUSCHER—Con								
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL		5 63
03 14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL		23 33
03 18	P1	3CA10000163	CINGULAR WIRELESS	01/27/03	02/26/03	CELL PHONE SERVICE-DISTRICT		738 14
03 19	P1	3CA10000172	CITIBANK GOV CARD SERVICE	02/17/03	02/17/03	RENTAL SUPPLIES FOR MEETING		635 00
03 20	P9	CA1003R0303	CITY MANAGER	03/01/03	03/31/03	ANTIOCH-RENT		52 50
03 20	HR	192846	MADE IN THE SHADE TENT	02/17/03	02/17/03	RET'D CHK: PAYMENT ERROR		-635 00
03 25	P9	CA1002R0303	CALIFORNIA EXTENSION CO	03/01/03	03/31/03	WALNUT CREEK - RENT		5,027 00
03 26	P1	3CA10000174	AT&T BROADBAND	03/31/03	04/30/03	DISTRICT CABLE SERVICE		52 85
03 26	P1	3CA10000167	JOHN BRODTKE	03/12/03	03/12/03	CELL PHONE ACCESSORIES		66 60
03 26	P1	3CA10000176	PACIFIC BELL	02/11/03	03/09/03	DISTRICT PHONE SERVICE		1,054 61
03 28	S5	03087004489		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		41 59
03 28	S5	03087004924		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		184 79
03 28	S5	03087005365		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		67 00
03 28	S5	03087005806		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		141 00
03 28	S5	03087006247		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,791 80
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,334.11
		PRINTING AND REPRODUCTION						
02 04	P1	3CA10000093	DAVID L ANDRUKITIS, INC	01/14/03	01/14/03	BUSINESS CARDS-TAUSCHER		46.25
02 04	P1	3CA10000094	DO	01/21/03	01/21/03	BUSINESS CARDS-VICTOREEN		40.00
02 28	P1	3CA10000126	DAVID L ANDRUKITUS, INC	02/19/03	02/19/03	BUSINESS CARDS-HUGHES		40.00
03-11	P1	3CA10000156	DO	02/24/03	02/24/03	BUSINESS CARDS-GRUSKA		75.00
						PRINTING AND REPRODUCTION TOTALS:		201.25
		OTHER SERVICES						
02-26	P1	3CA10000123	ADT SECURITY SERVICES	03/01/03	05/31/03	SECURITY SYSTEM		156.83
03-18	P1	3CA10000166	VALLEY WASTE MANAGEMENT	02/01/03	02/28/03	TRASH COLLECTION		25 67
						OTHER SERVICES TOTALS:		182.50
		SUPPLIES AND MATERIALS						
01-17	P1	3CA10000087	CONTRA COSTA NEWSPAPERS	01/14/03	01/14/04	SUBSCRIPTION-ANTIOCH OFFICE		182.78
01-23	P1	3CA10000086	REPORTER	01/03/03	01/04/04	SUBSCRIPTION		124 28
01-28	P1	3CA10000090	ARROWHEAD WATER	12/18/02	01/16/03	WATER FOR DISTRICT OFFICE		54 90
01 31	S1	03031000569		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		880.29
02-05	P1	3CA10000101	USA TODAY	01/30/03	01/30/04	SUBSCRIPTION-DC		125 84
02 14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7883259 01/31/03		12 00
02 14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795536679 01/09/03		43.74
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615326 01/31/03		14 58
02-19	P1	3CA10000116	REPORTER	02/06/03	02/04/04	SUBSCRIPTION-FAIRFIELD		124 28
02-19	P1	3CA10000115	SACRAMENTO BEE	02/01/03	02/01/04	SUBSCRIPTION-FAIRFIELD		156 00
02 19	P1	3CA10000114	STAPLES	01/29/03	02/03/03	OFFICE SUPPLIES		536 75
02-20	P1	3CA10000118	JANES DEFENCE WEEKLY	02/01/03	02/01/04	SUBSCRIPTION-DC		366 00
02-26	P1	3CA10000119	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	SUBSCRIPTION-CQ TODAY PDF		1,830.00
02 28	S1	03059000356		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		474 61
03-04	P2	OSS24333	BOISE CASCADE OFFICE PRODUCTS	01/22/03	01/22/03	CLIPS		8.85
03-05	P1	3CA10000143	ARROWHEAD WATER	01/17/03	02/16/03	WATER FOR DISTRICT OFFICE		36.90

03-05	P1	3CA10000130	DANIELLE A LORTA	01/21/03	01/21/03	BUSINESS MEALS	25.00
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8267987 02/28/03	12.00
03-05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809684903 02/24/03	99.48
03-05	P1	3CA10000138	JULIE A HOFFMAN	01/11/03	01/11/03	BUSINESS MEAL	30.00
03-05	P1	3CA10000146	RHONDA J GRUSKA	01/21/03	01/21/03	REFRESHMENTS-CONSTITUENT MTG	47.22
03-05	P1	3CA10000147	DO	01/13/03	01/13/03	OFFICE SUPPLIES	35.72
03-05	P1	3CA10000148	DO	01/09/03	01/31/03	BUSINESS MEALS	32.00
03-05	P1	3CA10000134	THE NEW YORK TIMES	04/06/03	01/04/04	SUBSCRIPTION	598.00
03-07	P1	3CA10000153	BRYAN H HUGHES	02/24/03	02/24/03	OFFICE SUPPLIES	34.83
03-07	P1	3CA10000151	THE DAILY REPUBLIC	02/05/03	03/30/04	SUBSCRIPTION	122.40
03-18	P1	3CA10000165	ARROWHEAD WATER	02/06/03	03/04/03	WATER FOR DISTRICT	74.31
03-18	P1	3CA10000164	STAPLES	02/03/03	02/27/03	OFFICE SUPPLIES	251.70
03-26	P1	3CA10000175	ARROWHEAD WATER	03/04/03	03/16/03	WATER FOR DISTRICT OFFICE	40.20
03-26	P1	3CA10000173	CONTRA COSTA NEWSPAPERS	04/05/03	04/05/04	SUBSCRIPTION-WALNUT CREEK	155.85
03-28	P1	3CA10RW0115	SACRAMENTO BEE	02/01/03	02/01/04	SUBSCRIPTION-FAIRFIELD REISSUE	156.00
03-31	S1	03090000387		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	917.08
						SUPPLIES AND MATERIALS TOTALS:	7,603.59
		EQUIPMENT					
01-30	S8	MA000118476		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	4,723.51
02-27	S8	MA000130414		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	4,723.51
03-31	S8	MA000142840		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	4,723.51
						EQUIPMENT TOTALS:	14,170.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,021.88
						OFFICE TOTALS:	253,021.88

2002 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	136.24
						FRANKED MAIL TOTALS	136.24
		PERSONNEL COMPENSATION					
			BEDARD,GREGORY O	01/01/03	01/02/03	TRANSPORTATION COUNSEL	280.56
			BOYD,APRIL S	01/01/03	01/02/03	PRESS SECRETARY	347.22
			BROWN,MATTHEW W	01/01/03	01/02/03	CONGRESSIONAL AIDE	147.22
			DAHNKEN,ELIZABETH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	183.33
			DIEGO,DANNIE LYNN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	300.00
			FILSON,JANELLE	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER	175.00
			FISHER,JOHN M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	405.56
			FULLER,SHANNON K	01/01/03	01/02/03	PART-TIME EMPLOYEE	136.11
			GRUSKA,RHONDA J	01/01/03	01/02/03	FIELD REPRESENTATIVE	261.11
			HATHAWAY,TEDDIE B	01/01/03	01/02/03	PART-TIME EMPLOYEE	100.00
			HOFFMAN,JULIE A	01/01/03	01/02/03	DISTRICT DIRECTOR	461.11
			HUGHES,BRYAN H	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	158.33
			HUNTER,SUSAN E	01/01/03	01/01/03	STAFF ASSISTANT	105.00
			LIMAGE,SIMON	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			LORTA,DANIELLE A	01/01/03	01/02/03	FIELD REPRESENTATIVE	244.45
			MULLER,PETER	01/01/03	01/02/03	CHIEF OF STAFF	577.78
			REGINO,ILKA COUTO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS	4,338.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ELLEN O TAUSCHER—Con								
			TRAVEL					
01 07	P1	3CA10000072	CITIBANK GOV CARD SERVICE	12/08/02	12/09/02	AIRFARE (TAUSCHER)		251.50
01-07	P1	3CA10000073	DO	12/02/02	12/09/02	CAB FARE		115.00
01 07	P1	3CA10000074	DO	12/09/02	12/20/02	CAB FARE		165.00
01 07	P1	3CA10000063	DANIELLE A LORTA	11/01/02	11/30/02	MILEAGE		21.17
01 07	P1	3CA10000067	GREGORY O BEDARD	11/01/02	12/31/02	MILEAGE		137.97
01 07	P1	3CA10000068	DO	11/13/02	12/03/02	TOLLS		4.00
01 07	P1	3CA10000069	DO	11/08/02	12/11/02	TAXI-PARKING		27.00
01 07	P1	3CA10000062	MATTHEW W BROWN	12/01/02	12/31/02	MILEAGE		13.50
01 07	P1	3CA10000060	RHONDA J GRUSKA	11/09/02	11/09/02	TOLLS		4.00
01 07	P1	3CA10000065	DO	11/01/02	11/30/02	MILEAGE		73.73
01 07	P1	3CA10000066	DO	11/09/02	11/09/02	PARKING		20.00
01 15	P1	3CA10000080	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	AIRFARE #0943 TAUSCHER		229.00
02 04	P1	3CA10000097	DO	12/28/02	12/28/02	AIRFARE #0331		251.50
02 07	P1	3CA10000107	DO	12/28/02	12/29/02	CAB FARE		130.00
03 05	P1	3CA10000131	JULIE A HOFFMAN	11/01/02	12/31/02	MILEAGE		257.69
03 05	P1	3CA10000132	DO	11/01/02	12/06/02	TRAVEL SUBSISTENCE		23.75
03-05	P1	3CA10000133	DO	12/06/02	12/12/02	MILEAGE		29.93
						TRAVEL TOTALS:		1,754.74
			RENT, COMMUNICATION, UTILITIES					
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL		10.43
01 03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.78
01 07	P1	3CA10000076	PACIFIC BELL	11/10/02	12/09/02	DISTRICT PHONE SERVICE		753.07
01 07	P1	3CA10000078	VALLEY WASTE MANAGEMENT	12/01/02	12/30/02	UTILITIES-TRASH COLLECTION		25.67
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		11.67
01 10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		14.61
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		5.63
01 15	P1	3CA10000083	CINGULAR WIRELESS	11/27/02	12/26/02	CELL PHONE SERVICE FOR DO		318.46
01 31	S5	03031004517		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		41.59
01-31	S5	03031004953		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		144.98
01 31	S5	03031005393		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,692.00
01 31	S5	03031005834		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		141.00
01 31	S5	03031006275		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,048.10
02 07	P2	HCV0300282	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720 CELLPHONE		149.99
03 31	S4	03090001057		12/01/02	12/31/02	RECORDING (TRANSFER)		-72.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,290.48
			PRINTING AND REPRODUCTION					
01 15	P1	3CA10000084	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	BUSINESS CARDS FOR STAFF		300.50
01-27	OP	3GP01202063	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING		22.00
02 28	P1	3CA10000124	DAVID L. ANDRUKITUS, INC.	12/31/02	12/31/02	BUSUNESS CARDS (BALANCE DUE)		40.00
						PRINTING AND REPRODUCTION TOTALS:		362.50
			SUPPLIES AND MATERIALS					
01-07	P1	3CA10000071	ARROWHEAD WATER	11/25/02	12/16/02	WATER FOR DISTRICT OFFICE		54.90

01-07	P1	3CA10000077	CONTRA COSTA NEWSPAPERS	12/19/02	04/10/03	SUBSCRIPTION FOR DISTRICT	51.95
01-07	P1	3CA10000064	DANIELLE A LORTA	11/13/02	11/19/02	BUSINESS MEALS	65.00
01-07	P1	3CA10000070	GREGORY O BEDARD	11/22/02	12/12/02	BUSINESS MEALS	130.00
01-07	P1	3CA10000061	RHONDA J GRUSKA	11/07/02	11/07/02	BUSINESS MEAL	35.00
01-07	P1	3CA10000075	STAPLES	11/15/02	11/15/02	OFFICE SUPPLIES	110.99
01-15	P1	3CA10000081	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	SUPPLIES PURCHASED FOR CODEL	91.62
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7497933 12/31/02	12.00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785885433 12/03/02	90.90
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092276 12/10/02	14.58
01-15	P1	3CA10000082	STAPLES	12/18/02	12/18/02	OFFICE SUPPLIES	125.12
02-25	P2	OSM4760	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	SOFTWARE - I021-04920 - MS OFF	3,168.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	ADAPTER	2,964.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	MEMORY	1,416.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	INSTALLATION	3,480.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	MEMORY	351.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	MEMORY	160.00
02-25	P2	OSM4760	DO	11/26/02	11/26/02	SERVICE	250.00
02-28	S1	03059000356		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-89.80
03-11	P2	OSM4761	ACS DESKTOP SOLUTIONS, INC.	11/27/02	11/27/02	SHIPPING	50.00
03-11	P2	OSM4761	DO	11/27/02	11/27/02	SOFTWARE - I021-04920 - MS OFF	264.00
03-11	P2	OSM4761	DO	11/27/02	11/27/02	INSTALLATION	375.00
03-11	P2	OSM4761	DO	11/27/02	11/27/02	MEMORY	118.00
03-13	HV	3A903000764	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	93.03
03-13	HV	3A903000765	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
03-17	P2	OSM4931	ACS DESKTOP SOLUTIONS, INC.	12/15/02	12/15/02	SOFTWARE - I021-04920 - MS OFC	528.00
03-17	P2	OSM4931	DO	12/15/02	12/15/02	MEMORY	236.00
						SUPPLIES AND MATERIALS TOTALS:	14,157.29
		EQUIPMENT					
02-21	F2	RN000001600	ACS DESKTOP SOLUTIONS, INC.	11/26/02	11/26/02	PRINTER - HP LASERJET 2200DN P	1,216.00
03-19	F2	RN000001951	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
03-20	F2	RN000001970	DO	11/26/02	11/26/02	COMPUTER - COMPAQ EVO D510 CMT	871.00
						EQUIPMENT TOTALS:	12,539.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	38,578.58
						OFFICE TOTALS	38,578.58

2001 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	408.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON ELLEN O TAUSCHER Con							
					FRANKED MAIL TOTALS		408 13
					OFFICIAL EXPENSES OF MEMBERS TOTALS		408 13
					OFFICE TOTALS		408 13
2003 HON W J TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	478 82	478 82
					PERSONNEL COMPENSATION	201,112 40	201,112 40
					PERSONNEL BENEFITS	347 81	347 81
					TRAVEL	7,110 42	7,110 42
					RENT, COMMUNICATION, UTILITIES	16,402 79	16,402 79
					PRINTING AND REPRODUCTION	312.63	312.63
					OTHER SERVICES	639 81	639.81
					SUPPLIES AND MATERIALS	3,443.47	3,443.47
					EQUIPMENT	6,960.00	6,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	236,808.15	236,808.15
					OFFICE TOTALS	236,808 15	236,808 15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		258 08
03-28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		220.74
					FRANKED MAIL TOTALS:		478.82
PERSONNEL COMPENSATION							
		BANTA-KUHN,REBECCA S	01/03/03	03/31/03	EXECUTIVE ASSISTANT		15,827.83
		BARTEK,RAYCHEL F	01/03/03	03/31/03	ACCOUNTS MANAGER		4,880.23
		CANCIENNE,MARTIN	01/03/03	03/31/03	CHIEF OF OPERATIONS		23,741.50
		CORDELL,JULIE LAPEROUSE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,422.42
		DAVIDSON,KATHRYN	01/06/03	03/31/03	STAFF ASSISTANT		6,138.90
		DUPRE,DANA E	02/10/03	03/31/03	LEGISLATIVE CORRESPONDENT		4,183.66
		GRAVES,GARRET	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF/CAO		18,465.73
		JEANSONNE,ALISHA C	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		7,122.35
		JOHNSON,KENNETH JAMES	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		8,731.26
		KAIN,SANDRA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		6,809.25
		LOGARBO,JILL T	01/06/03	03/31/03	DISTRICT REPRESENTATIVE		6,138.90
		MAHER,PATRICK G	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,933.33
		PATTERSON,BYRON L	01/03/03	03/31/03	SHARED EMPLOYEE		7,386.30
		PORTER,CHAD M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,913.92
		RHODES,DONA C	01/03/03	03/31/03	STAFF ASSISTANT		4,376.83
		SIMONEAUX,MIMI	01/03/03	03/31/03	CHIEF OF STAFF		35,499.70
		SMILEY,INA H	01/03/03	01/31/03	FIELD REPRESENTATIVE/CASEWORKER		2,603.37
		DO	02/01/03	03/31/03	PART-TIME EMPLOYEE		3,535.79
		STEPHENS,JUSTIN W	01/03/03	03/31/03	DISTRICT ASSISTANT		6,111.10

			THERIOT,MILDRED JERALINE	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER	7,913.92
			VIATOR,GENORIA B	01/03/03	03/31/03	FIELD REP & CASEWORKER	4,244.44
			WHITE,JAMES J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,131.67
						PERSONNEL COMPENSATION TOTALS	201,112.40
		PERSONNEL BENEFITS					
01-31	S7	03031000116		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02-28	S7	03059000124		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03-31	S7	03090000131		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS	347.81
		TRAVEL					
01-06	P1	3LA03000119	SANDRA KAIN	12/06/02	12/16/02	MILEAGE	15.33
01-06	P1	3LA03000120	DO	12/06/02	12/16/02	PARKING	16.00
01-24	P1	3LA03000156	MILDRED JERALINE THERIOT	01/07/03	01/21/03	DISTRICT MILEAGE	58.40
01-28	P9	LA0301L0301	DICK BARKER, INC	01/03/03	01/31/03	LEASED AUTO	650.00
01-30	P1	3LA03000158	GARRET GRAVES	01/17/03	01/29/03	TAXI & PARKING	62.50
01-30	P1	3LA03000159	DO	01/17/03	01/25/03	MEALS	55.20
01-30	P1	3LA03000160	DO	01/18/03	01/26/03	GASOLINE	90.59
01-31	HV	3A903000400	SANDRA KAIN	12/06/02	12/16/02	CORR 1/06/03 DOC #3LA03000120	-16.00
01-31	HV	3A903000401	DO	12/06/02	12/16/02	CORR 1/06/03 DOC #3LA03000119	-15.33
02-07	P1	3LA03000176	ALICIA C JEANSONNE	01/04/03	02/01/03	TAXI	15.00
02-07	P1	3LA03000177	GARRET GRAVES	01/01/03	02/03/03	TAXI FARES	50.50
02-07	P1	3LA03000172	SANDRA KAIN	01/09/03	01/22/03	MILEAGE	54.02
02-07	P1	3LA03000173	DO	01/17/03	01/17/03	PARKING	5.00
02-12	P1	3LA03000178	GARRET GRAVES	01/17/03	01/26/03	RENTAL CAR	293.69
02-12	P1	3LA03000174	HON. W J. TAUZIN	01/26/03	01/27/03	MILEAGE	438.00
02-14	P1	3LA03000193	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	PARKING-CANCIENNE	27.00
02-14	P1	3LA03000194	DO	01/26/03	01/26/03	AIRFARE-GRAVES #1350	235.00
02-14	P1	3LA03000195	DO	01/07/03	01/10/03	LODGING-CANCIENNE	584.83
02-14	P1	3LA03000197	DO	01/07/03	01/10/03	AIRFARE-CANCIENNE #5164	475.00
02-14	P1	3LA03000198	DO	02/01/03	02/01/03	AIRFARE-CANCIENNE #2595	475.00
02-14	P1	3LA03000186	JAMES J WHITE	01/21/03	01/26/03	AIRFARE #8567	293.50
02-14	P1	3LA03000187	MARTIN CANCIENNE	01/01/03	01/31/03	FUEL FOR LEASED VEHICLE	317.25
02-14	P1	3LA03000188	DO	01/01/03	01/31/03	PARKING & TAXI FARES	241.50
02-14	P1	3LA03000189	DO	01/01/03	01/31/03	MEALS	46.57
02-20	P9	LA0301L0302	DICK BARKER, INC	02/01/03	02/28/03	LEASED AUTO	650.00
03-05	P1	3LA03000202	SANDRA KAIN	02/04/03	02/27/03	MILEAGE	52.92
03-06	P1	3LA03000212	MILDRED JERALINE THERIOT	02/04/03	02/20/03	MILEAGE	78.47
03-12	P1	3LA03000222	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	PARKING-CANCIENNE	27.00
03-12	P1	3LA03000223	DO	02/05/03	02/05/03	GASOLINE-CANCIENNE	23.82
03-12	P1	3LA03000224	DO	02/17/03	02/17/03	LODGING-CANCIENNE	56.92
03-12	P1	3LA03000225	DO	02/18/03	02/18/03	LODGING-CANCIENNE	91.86
03-12	P1	3LA03000226	DO	02/23/03	02/23/03	LODGING-CANCIENNE	188.07
03-12	P1	3LA03000217	GARRET GRAVES	02/19/03	02/23/03	RENTAL CAR	199.66
03-12	P1	3LA03000218	DO	02/23/03	02/25/03	PARKING	96.00
03-12	P1	3LA03000219	DO	02/23/03	03/04/03	PARKING	96.00
03-12	P1	3LA03000220	DO	02/23/03	02/23/03	FUEL	12.47
03-13	P1	3LA03000227	MARTIN CANCIENNE	02/01/03	02/26/03	FUEL FOR LEASED AUTO	262.13
03-13	P1	3LA03000228	DO	02/01/03	02/28/03	PARKING & TAXIS	17.00
03-21	P9	LA0301L0303	DICK BARKER, INC	03/01/03	03/31/03	LEASED AUTO	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. W.J. TAUZIN—Con.								
03-27	P1	3LA03000241	GARRET GRAVES	03/20/03	03/20/03	TAXI FARES		14.00
03-27	P1	3LA03000242	DO	01/17/03	01/19/03	AIRFARE-3110		237.55
03-31	HR	591003	DO	02/23/03	02/25/03	REIMB. PAYMENT ERROR		-16.00
03-31	HR	591003	DO	02/23/03	03/04/03	REIMB. PAYMENT ERROR		-96.00
							TRAVEL TOTALS	7,110.42
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	3LA03000133	EATEL	12/22/02	01/21/03	INTERNET SERVICE		21.26
01-17	P1	3LA03000152	BELL SOUTH	01/01/03	01/31/03	PHONE SERVICE		52.48
01-17	P1	3LA03000153	EATEL	01/01/03	01/31/03	PHONE EQUIPMENT RENTAL		39.14
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		18.84
01-22	P9	LA0302R0301	ALINE C. PORTER	01/01/03	01/31/03	IBERIA - RENT		290.00
01-22	P9	LA0301R0301	ST. BERNARD PARISH GOVERNMENT	01/01/03	01/31/03	CHALMETTE - RENT		400.00
01-24	P1	3LA03000155	EATEL	01/01/03	01/31/03	PHONE SERVICE		587.36
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL		79.90
01-29	S6	LA006046012	GENERAL SERVICES ADMIN	01/01/03	01/31/03	RENT HOUMA		1,317.00
01-30	P1	3LA03000166	BELL SOUTH	01/16/03	02/15/03	PHONE SERVICE		8.78
01-30	P1	3LA03000167	DO	12/16/02	01/15/03	PHONE SERVICE		632.74
01-30	P1	3LA03000161	CINGULAR WIRELESS	01/18/03	02/17/03	PHONE SERVICE		139.54
01-30	P1	3LA03000164	INA H. SMILEY	01/22/03	01/22/03	POSTAGE		11.83
01-30	P1	3LA03000162	MOBILETEL	12/15/02	01/04/03	INTERNET SERVICES		34.95
02-07	P1	3LA03000169	EATEL	01/22/03	02/21/03	INTERNET SERVICE		21.26
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		65.15
02-14	P1	3LA03000184	BELL SOUTH	02/01/03	02/28/03	PHONE SERVICE		56.78
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		46.94
02-20	P9	LA0302R0302	ALINE C. PORTER	02/01/03	02/28/03	IBERIA - RENT		290.00
02-20	P9	LA0301R0302	ST. BERNARD PARISH GOVERNMENT	02/01/03	02/28/03	CHALMETTE - RENT		400.00
02-21	P1	3LA03000199	EATEL	02/01/03	02/28/03	EQUIPMENT RENTAL		38.56
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		17.96
02-26	S6	LA006046022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT HOUMA		1,317.00
02-28	S5	03059004499		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		28.80
02-28	S5	03059004930		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		180.99
02-28	S5	03059005370		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		58.00
02-28	S5	03059005810		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		199.00
02-28	S5	03059006250		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,233.30
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		10.38
03-05	P1	3LA03000203	AT&T	01/02/03	01/31/03	PHONE SERVICE		36.40
03-05	P1	3LA03000201	BELL SOUTH	02/16/03	03/15/03	PHONE SERVICE		8.40
03-05	P1	3LA03000204	EATEL	02/01/03	02/28/03	PHONE SERVICE		409.45
03-06	P1	3LA03000208	BELL SOUTH	02/21/03	02/21/03	PHONE DIRECTORIES		30.86
03-06	P1	3LA03000215	DO	01/16/03	02/15/03	PHONE SERVICE		657.44
03-06	P1	3LA03000214	CINGULAR WIRELESS	02/18/03	03/17/03	PHONE SERVICE		119.49
03-06	P1	3LA03000207	EATEL	02/22/03	03/21/03	INTERNET SERVICE		20.95
03-06	P1	3LA03000213	MOBILETEL	01/15/03	02/14/03	INTERNET SERVICES		34.95

03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	17.08
03 12	P1	3LA03000216	BELL SOUTH	03/05/03	03/05/03	DIRECTORY	31.38
03 12	P1	3LA03000221	DO	03/01/03	03/31/03	PHONE SERVICE	38.88
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/04/03	03/04/03	OVERNIGHT MAIL	5.96
03-18	P1	3LA03000232	EATEL	03/01/03	03/31/03	EQUIPMENT RENTAL	39.14
03-18	P2	HCV0300787	VERIZON WIRELESS	03/12/03	03/12/03	RAPID TRAVEL CHARGER FOR K-223	19.11
03-18	P2	HCV0300787	DO	03/12/03	03/12/03	VPC FOR K-2235	19.12
03-18	P2	HCV0300787	DO	03/12/03	03/12/03	BATTERY FOR K-2235	50.98
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	43.74
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	LA0302R0303	ALINE C. PORTER	03/01/03	03/31/03	IBERIA - RENT	290.00
03-20	P1	3LA03000236	AT&T	02/03/03	02/28/03	PHONE SERVICE	21.34
03-20	P1	3LA03000235	CINGULAR WIRELESS	01/01/03	01/31/03	PHONE SERVICE	42.99
03-20	P1	3LA03000239	EATEL	03/01/03	03/31/03	PHONE SERVICE	398.26
03 20	P9	LA0301R0303	ST BERNARD PARISH GOVERNMENT	03/01/03	03/31/03	CHALMETTE - RENT	400.00
03-27	P1	3LA03000245	BELL SOUTH	02/16/03	03/15/03	PHONE SERVICE	663 16
03-27	P1	3LA03000240	CINGULAR INTERACTIVE	02/01/03	02/28/03	PHONE SERVICE	42.99
03-27	P1	3LA03000244	CINGULAR WIRELESS	03/18/03	04/17/03	PHONE SERVICE	112 66
03-27	S6	LA006046033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT HOUMA	1,317.00
03-27	P1	3LA03000243	MOBILETEL	02/15/03	03/14/03	INTERNET SERVICE FOR DO	34.95
03-28	S5	03087004490		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	28.80
03-28	S5	03087004925		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	169.37
03 28	S5	03087005366		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	58.00
03-28	S5	03087005807		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	199 00
03-28	S5	03087006248		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,400 01
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,402 79
		PRINTING AND REPRODUCTION					
02-12	P1	3LA03000179	DAVID L. ANDRUKITIS, INC.	01/30/03	01/30/03	BUSINESS CARDS-DAVIDSON	40.00
02-12	P1	3LA03000180	DO	01/30/03	01/30/03	BUSINESS CARDS-SMILEY, LOGARBO	80.00
02 12	P1	3LA03000181	DO	01/30/03	01/30/03	BUSINESS CARDS-MAHER	40 00
02 14	P1	3LA03000185	PATRICK G. MAHER	02/07/03	02/07/03	PRINTING CHARGES	6.47
02 28	S3	03059000064		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	99 76
03-13	P1	3LA03000231	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	BUSINESS CARDS -DUPRE	40.00
03-31	S3	03090000068		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	312.63
		OTHER SERVICES					
01-30	P1	3LA03000157	XEROX CORPORATION	01/04/03	01/04/03	EQUIPMENT REPAIR	440.00
03-05	P1	3LA03000200	METRO PRESS CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE	106.00
03-13	P1	3LA03000230	DO	02/01/03	02/27/03	CLIPPING SERVICE	93.81
						OTHER SERVICES TOTALS	639 81
		SUPPLIES AND MATERIALS					
01-17	P1	3LA03000148	DONALDSONVILLE CHIEF	01/21/03	01/21/04	SUBSCRIPTION	25.24
01-22	P1	3LA03000147	L'OBSERVATEUR	01/06/03	01/06/04	SUBSCRIPTION	40.26
01-30	P1	3LA03000163	THE TIMES-PICAYUNE	02/10/02	06/10/03	SUBSCRIPTION	33 00
01-31	S1	03031000286		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	358.84
02-07	P1	3LA03000168	GARRET GRAVES	01/22/03	01/22/03	SORTWARE 6 0	200.68
02-07	P1	3LA03000175	THE COURIER	01/21/03	01/21/04	SUBSCRIPTION	120 00
02-12	P1	3LA03000183	GARRET GRAVES	01/22/03	01/22/03	PRINTER-NEW IBERIA	398.78
02-12	P1	3LA03000182	TRI PARISH NEWS	04/09/03	04/09/04	SUBSCRIPTION	28 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON W J TAUZIN—Con							
02 14	P1 3LA03000190	CITIBANK GOV CARD SERVICE	01/23/03	01/23/03	FOOD & BEVERAGE-CANCIENNE		40.01
02 14	P1 3LA03000191	DO	01/24/03	01/24/03	FOOD & BEVERAGE-CANCIENNE		37.39
02 14	C1 NW200304501	DEER PARK	01/31/03	01/31/03	BW A7892201 01/31/03		11.00
02 14	C1 NW200304501	DO	01/10/03	01/10/03	BW 1796098182 01/10/03		27.00
02 28	S1 03059000176		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		658.37
03 05	C1 NW200306401	DEER PARK	02/28/03	02/28/03	BW B8276710 02/28/03		11.00
03 05	C1 NW200306401	DO	02/03/03	02/03/03	BW 1803037546 02/03/03		21.00
03 05	C1 NW200306401	DO	02/25/03	02/25/03	BW 1810160505 02/25/03		28.00
03 05	P1 3LA03000205	DIEZ BUSINESS MACHINES INC	01/06/03	01/15/03	OFFICE SUPPLIES		301.80
03 06	P1 3LA03000210	INA H SMILEY	02/18/03	02/18/03	FLAG POLE FOR DISTRICT OFFICE		77.17
03 06	P1 3LA03000211	KENNETH JAMES JOHNSON	02/20/03	02/20/03	SCANNER		156.74
03 06	P1 3LA03000206	ROLL CALL NEWSPAPER	02/07/03	02/07/04	SUBSCRIPTION-GONZALES		295.00
03 13	P1 3LA03000229	MARTIN CANCIENNE	02/01/03	02/28/03	MEALS-CONSTITUENT MEETINGS		40.33
03-20	P1 3LA03000238	DAILY COMET	03/16/03	03/16/04	SUBSCRIPTION		109.00
03 20	P1 3LA03000233	DIEZ BUSINESS MACHINES INC	02/04/03	02/04/03	OFFICE SUPPLIES		137.86
03-20	P1 3LA03000234	DO	02/27/03	02/27/03	OFFICE SUPPLIES		23.76
03 20	P1 3LA03000237	OFFICE MART	02/11/03	02/11/03	OFFICE SUPPLIES		4.54
03-31	S1 03090000187		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		258.70
					SUPPLIES AND MATERIALS TOTALS		3,443.47
	EQUIPMENT						
01 30	S8 MA000119990		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,320.00
02-27	S8 MA000133545		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,320.00
03 31	S8 MA000146659		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,320.00
					EQUIPMENT TOTALS		6,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		236,808.15
					OFFICE TOTALS		236,808.15
2002 HON W J TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		103.28
					FRANKED MAIL TOTALS		103.28
PERSONNEL COMPENSATION							
		BANTA-KUHN,REBECCA S	01/01/03	01/02/03	EXECUTIVE ASSISTANT		348.67
		BARTEK,RAYCHEL F	01/01/03	01/02/03	ACCOUNTS MANAGER		107.51
		CANCIENNE,MARTIN	01/01/03	01/02/03	CHIEF OF OPERATIONS		523.00
		CORDELL,JULIE LAPEROUSE	01/01/03	01/02/03	PART-TIME EMPLOYEE		31.33
		GRAVES,GARRET	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF/CAO		406.78
		JEANSONNE,ALISHA C	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		156.90
		JOHNSON,KENNETH JAMES	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		193.83
		KAIN,SANDRA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		150.00
		MAHER,PATRICK G	01/01/03	01/02/03	PART-TIME EMPLOYEE		66.67
		PATTERSON,BYRON L	01/01/03	01/02/03	SHARED EMPLOYEE		162.71

			PORTER,CHAD M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	174.33
			RHODES,DONA C	01/01/03	01/02/03	STAFF ASSISTANT	96.42
			SIMONEAUX,MIMI	01/01/03	01/02/03	CHIEF OF STAFF	806.81
			SMILEY,INA H	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	185.96
			STEPHENS,JUSTIN W	01/01/03	01/02/03	DISTRICT ASSISTANT	138.89
			THERIOT,MILDRED JERALINE	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	174.33
			VIATOR,GENORIA B	01/01/03	01/02/03	FIELD REP & CASEWORKER	96.47
			WHITE,JAMES J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS.	4,153.94
		TRAVEL					
01 06	P1	3LA03000125	CITIBANK GOV CARD SERVICE	11/11/02	11/14/02	PARKING - CANCIENNE	23.25
01-06	P1	3LA03000125	DO	11/11/02	11/14/02	LODGING - CANCIENNE	494.64
01 06	P1	3LA03000114	JERRYE ST MARTIN	08/04/02	12/18/02	MILEAGE	184.69
01-06	P1	3LA03000115	DO	12/18/02	12/18/02	TOLL	1.00
01-10	P1	3LA03000126	CITIBANK GOV CARD SERVICE	12/09/02	12/11/02	AIRFARE-CANCIENNE	470.00
01 10	P1	3LA03000137	DO	11/27/02	11/27/02	MEAL/OFFICIAL BS. CANCIENNE	25.70
01 10	P1	3LA03000138	DO	11/11/02	11/11/02	CANCIENNE AIRFARE #7844	235.00
01 10	P1	3LA03000139	DO	12/07/02	12/07/02	LODGING-CANCIENNE	127 77
01-10	P1	3LA03000140	DO	11/14/02	11/14/02	AIRFARE #8668	237.50
01-10	P1	3LA03000141	DO	12/11/02	12/11/02	PARKING-CANCIENNE	19 50
01 10	P1	3LA03000142	DO	12/09/02	12/10/02	LODGING-CANCIENNE	428.59
01-10	P1	3LA03000144	DO	12/17/02	12/17/02	PARKING-CANCIENNE	13.00
01-10	P1	3LA03000145	DO	12/15/02	12/15/02	LODGING-CANCIENNE	373.13
01 10	P1	3LA03000131	GARRET GRAVES	12/06/02	12/11/02	AIRFARE #9128	517.50
01-10	P1	3LA03000128	GENORIA B VIATOR	10/09/02	12/20/02	DISTRICT MILEAGE	262 80
01-31	HV	3A903000400	SANDRA KAIN	12/06/02	12/16/02	PARKING	16 00
01 31	HV	3A903000401	DO	12/06/02	12/16/02	MILEAGE	15 33
02 07	P1	3LA03000171	GARRET GRAVES	12/06/02	12/06/02	TAXI FARES	14.00
02-07	P1	3LA03000170	HON. W J TAUZIN	12/20/02	12/21/02	MILEAGE	438.00
02 14	P1	3LA03000192	CITIBANK GOV CARD SERVICE	01/02/03	01/02/03	FUEL-CANCIENNE	22.18
02 14	P1	3LA03000196	DO	12/15/02	12/17/02	AIRFARE-CANCIENNE #0974	522.50
02-25	P9	LA0301L0212	DICK BARKER, INC	12/01/02	12/30/02	LEASED AUTO	650.00
						TRAVEL TOTALS	5,092.08
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL	6 56
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	35.83
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	45.20
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	36.45
01 06	P1	3LA03000122	AT&T	11/01/02	11/30/02	800 SERVICE	22.59
01 06	P1	3LA03000121	BELL SOUTH	12/16/02	01/15/03	PHONE SERVICE	8.78
01-06	P1	3LA03000123	DO	11/16/02	12/15/02	PHONE SERVICE	644.14
01 06	P1	3LA03000124	CINGULAR WIRELESS	12/18/02	01/17/03	PHONE SERVICE	145.29
01 06	P1	3LA03000116	MOBILETEL	11/15/02	12/14/02	INTERNET SERVICE	34 95
01 10	P1	3LA03000136	CINGULAR INTERACTIVE	11/01/02	11/30/02	PHONE SERVICE	44.27
01-10	P1	3LA03000146	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	POSTAGE-CANCIENNE	13.25
01-10	P1	3LA03000130	FEDERAL EXPRESS CORP	12/17/02	12/17/02	COURIER SVC	15.91
01 30	P1	3LA03000165	AT&T	12/02/02	12/31/02	800 SERVICE	20.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON W.J TAUZIN—Con								
01-31	S5	03031004518		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
01-31	S5	03031004954		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		152.12
01-31	S5	03031005394		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78.00
01-31	S5	03031005835		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		199.00
01-31	S5	03031006276		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,640.81
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		44.24
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-07	P?	HCV0300311	EXPANETS	01/06/03	01/06/03	PARTNER 18-B DISPLAY TELESET B		258.81
02-07	P?	HCV0300311	DO	01/06/03	01/06/03	PARTNER 34-B TELSET W/DISPLAY		309.92
02-07	P?	HCV0300311	DO	01/06/03	01/06/03	VISIT CHARGE		100.00
02-07	P?	HCV0300311	DO	01/06/03	01/06/03	LABOR VOICE TECH		110.00
02-07	P?	HCV0300311	DO	01/06/03	01/06/03	INSTALLATION		77.85
02-12	P1	3LA03RW0097	BELL SOUTH	12/01/02	12/31/02	PHONE SERVICE (REISSUE)		59.83
02-14	CO	Z6167745	DO	12/01/02	12/31/02	CANCELED CHECK - STOP PAYMENT		-59.83
03-31	CO	Z6169042	DO	12/01/02	12/31/02	PAYMENT OVER CANCELLATION		59.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,261.65
		PRINTING AND REPRODUCTION						
01-17	P1	3LA03000149	DAVID L. ANDRUKITIS, INC	12/31/02	12/31/02	BUSINESS CARDS-STEPHENS		40.00
01-27	OP	3GP01202063	PUBLIC PRINTER	10/18/02	10/18/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS		82.00
		OTHER SERVICES						
01-03	CO	Z6166338	PROGRESSIVE INSURANCE	11/15/02	11/15/02	PAYMENT OVER CANCELLATION		2,829.00
01-10	P1	3LA03000127	METRO PRESS CLIPPING BUREAU	12/01/02	12/26/02	CLIPPING SERVICE		78.97
01-13	HR	192801	PROGRESSIVE INSURANCE	11/15/02	11/15/03	REFUND; DUPLICATE PAYMENT		-2,829.00
						OTHER SERVICES TOTALS:		78.97
		SUPPLIES AND MATERIALS						
01-06	P1	3LA03000111	COMMUNICATIONS DAILY	01/21/03	01/21/04	SUBSCRIPTION		500.00
01-06	P1	3LA03000113	CONGRESSIONAL QUARTERLY, INC	12/14/02	12/14/03	CQ WEEKLY PRINT SUBSCRIPTION		1,850.00
01-06	P1	3LA03000117	CORPORATE EXPRESS	12/09/02	12/09/02	OFFICE SUPPLIES		393.42
01-06	P1	3LA03000118	DO	12/09/02	12/09/02	OFFICE SUPPLIES		34.39
01-06	P1	3LA03000110	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/02	CONGRESSIONAL YELLOW BOOK		340.00
01-06	P1	3LA03000109	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
01-06	P1	3LA03000112	NATIONAL JOURNAL	02/22/03	02/22/04	CONGRESS DAILY SUBSCRIPTION		1,799.00
01-10	P1	3LA03000143	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	MEAL WITH CONSTS-CANCIENNE		144.78
01-10	P1	3LA03000134	CORPORATE EXPRESS	12/09/02	12/09/02	OFFICE SUPPLIES		4.56
01-10	P1	3LA03000135	DO	12/17/02	12/17/02	OFFICE SUPPLIES		22.90
01-10	P1	3LA03000132	GARRET GRAVES	12/21/02	12/21/02	COMPUTER SUPPLIES		87.19
01-10	P1	3LA03000129	QUALITY OFFICE SUPPLY	11/26/02	11/26/02	SUPPLIES		272.91
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7507030 12/31/02		11.00
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549218 12/11/02		14.00
01-17	P1	3LA03000151	DIEZ BUSINESS MACHINES INC	12/18/02	12/18/02	OFFICE SUPPLIES		89.57
01-17	P1	3LA03000150	LAFOURCHE TEL. CO, INC.	07/01/02	06/01/03	SUBSCRIPTION		36.00
01-24	P1	3LA03000154	QUALITY OFFICE SUPPLY	12/20/02	12/20/02	SUPPLIES		85.96

01-31	S1	03031000285		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	35.10
02-12	P2	0SS221821	ALLIANCE MICRO	07/24/02	07/24/02	TONER	220.00
						SUPPLIES AND MATERIALS TOTALS:	10,370.58
		EQUIPMENT					
02-26	F2	RN000001715	XEROX OMNIFAX	01/19/03	01/19/03	FAX MACHINE - WCP 665	1,877.00
						EQUIPMENT TOTALS:	1,877.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,019.50
						OFFICE TOTALS:	26,019.50

2001 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	23.94
						FRANKED MAIL TOTALS:	-23.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.94
						OFFICE TOTALS:	-23.94

2003 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,908.04	3,908.04
PERSONNEL COMPENSATION	150,874.47	150,874.47
PERSONNEL BENEFITS	70.66	70.66
TRAVEL	6,207.78	6,207.78
RENT, COMMUNICATION, UTILITIES	23,516.69	23,516.69
PRINTING AND REPRODUCTION	1,422.40	1,422.40
SUPPLIES AND MATERIALS	3,323.96	3,323.96
EQUIPMENT	11,794.99	11,794.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,118.99	201,118.99
OFFICE TOTALS:	201,118.99	201,118.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	743.72
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	3,164.32
						FRANKED MAIL TOTALS:	3,908.04

PERSONNEL COMPENSATION

BANKS,ROBERT SETH	01/03/03	03/31/03	PAID INTERN	3,813.33
CALVO,JANE G	01/03/03	03/31/03	STAFF ASSISTANT	9,411.10
DAY,NANCY M	01/03/03	03/31/03	STAFF ASSISTANT	12,466.67
DILLINGHAM,TONI L	01/03/03	03/31/03	STAFF ASSISTANT	8,066.67
EDWARDS,JUDY R	01/03/03	03/31/03	STAFF ASSISTANT	7,577.77
ELLIOTT,BEVERLY L	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
ELLIS,SANDRA M	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,744.43
FAULKNER,RICHARD ELLIS	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	13,444.43
FORD,DAVID LARRY	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
FRANCE,ROGER A	01/03/03	03/31/03	STAFF ASSISTANT	9,150.03
GALLOWAY,WALLACE D	01/03/03	03/31/03	STAFF ASSISTANT	9,788.90
GREEN,STEVEN A	01/03/03	03/31/03	STAFF ASSISTANT	7,022.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON CHARLES H TAYLOR—Con								
			HAITHCOCK,WALKER C	01/03/03	03/31/03	STAFF ASSISTANT		5,866 67
			HANSON,CHRISTINE NEGLEY	01/03/03	03/31/03	SHARED EMPLOYEE		6,155.56
			MARTIN,JENNIFER R	01/03/03	03/31/03	STAFF ASSISTANT		11,488 90
			PETERSON,MARTHA E	01/03/03	03/31/03	STAFF ASSISTANT		9,533 33
			SHEPHERD,REX ADAM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,088 90
			TAYLOR,REBECCA W	01/03/03	03/31/03	STAFF ASSISTANT		9,288.90
			THOMAS,JAMES E	02/01/03	03/31/03			3,000 00
							PERSONNEL COMPENSATION TOTALS	150,874 47
		PERSONNEL BENEFITS						
01-31	S7	03031000161		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
							PERSONNEL BENEFITS TOTALS	70.66
		TRAVEL						
01-15	P1	3NC11000122	STEVEN A. GREEN	01/06/03	01/09/03	MILEAGE		28 11
01 17	P1	3NC11000125	HON CHARLES TAYLOR	12/19/02	01/05/03	RENTAL CAR		551 14
01-17	P1	3NC11000128	MARTHA E PETERSON	01/14/03	01/15/03	DISTRICT MILEAGE		189.07
01 17	P1	3NC11000129	DO	01/14/03	01/15/03	LODGING		83 62
01-28	P1	3NC11000146	HON CHARLES TAYLOR	01/09/03	01/10/03	CAR RENTAL		138 42
01-28	P1	3NC11000148	DO	01/06/03	01/09/03	AIRFARE NC-NAT-NC #1312		751.00
02-05	P1	3NC11000150	DAVID LARRY FORD	01/03/03	01/31/03	DISTRICT MILEAGE		226 30
02-13	P1	3NC11000159	SANDRA M ELLIS	01/22/03	01/22/03	LODGING		44.96
02-20	P1	3NC11000166	RICHARD ELLIS FAULKNER	01/13/03	01/31/03	MILEAGE		132.86
02-26	P1	3NC11000169	HON. CHARLES TAYLOR	01/29/03	02/04/03	CAR RENTAL		262 39
02-26	P1	3NC11000170	DO	02/06/03	02/10/03	CAR RENTAL		164 58
02-27	P1	3NC11000174	BEVERLY L ELLIOTT	01/03/03	01/24/03	DISTRICT MILEAGE		75 19
03-05	P1	3NC11000176	DAVID LARRY FORD	02/01/03	02/28/03	MILEAGE		252.22
03 05	P1	3NC11000178	NANCY DAY	01/05/03	01/08/03	MEALS		45.01
03-07	P1	3NC11000181	CITIBANK GOV CARD SERVICE	01/28/03	01/30/03	AIRFARE AVL-DCA-GSP #1704		764.00
03-07	P1	3NC11000182	DO	02/05/03	02/05/03	AIRFARE AVL-DCA #9933		335 50
03-07	P1	3NC11000183	DO	02/06/03	02/06/03	AIRFARE DCA-GSP #9990		391.00
03-07	P1	3NC11000184	DO	02/10/03	02/10/03	AIRFARE AVL-DCA #5440		335.50
03-07	P1	3NC11000185	DO	02/13/03	02/13/03	AIRFARE DCA-GSP #5021		341 00
03 07	P1	3NC11000186	DO	02/25/03	02/25/03	AIRFARE DCA-GSP #0721		335 00
03-07	P1	3NC11000187	MARTHA E PETERSON	01/28/03	02/27/03	DISTRICT MILEAGE		90 16
03 12	P1	3NC11000191	BEVERLY L ELLIOTT	03/03/03	03/07/03	MILEAGE		101.84
03-26	P1	3NC11000202	HON. CHARLES TAYLOR	02/13/03	02/24/03	CAR RENTAL		386.07
03-26	P1	3NC11000203	DO	03/06/03	03/10/03	CAR RENTAL		161.67
03-28	P1	3NC11000204	STEVEN A. GREEN	03/24/03	03/24/03	MILEAGE		21 17
							TRAVEL TOTALS	6,207 78
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	3NC11000124	FEDERAL EXPRESS CORP	01/07/03	01/07/03	CONSTITUENT INFORMATION		15.33
01-15	P1	3NC11000123	VERIZON SOUTH	01/01/03	02/01/03	PHONE SERVICE FOR MURPHY DO		104.58
01-17	P1	3NC11000126	STEVEN A. GREEN	01/13/03	01/13/03	POSTAGE		7 40
01-17	P1	3NC11000127	UNITED PARCEL SERVICE	01/11/03	01/11/03	CONSTITUENT INFORMATION		29.82

01-22	P9	NC1102R0301	ACCOUNTING SERVICE CENTER	01/01/03	01/31/03	WAYNESVILLE - RENT	185 00
01-22	P9	NC1101R0301	CHEROKEE COUNTY	01/01/03	01/31/03	RENT-MURPHY	150.00
01-22	P9	NC1103R0301	CLIFF SHIPMEN	01/01/03	01/31/03	HENDERSONVILLE-RENT	250.00
01 22	P1	3NC11000139	FEDERAL EXPRESS CORP	01/14/03	01/14/03	CONSTITUENT INFORMATION	73.04
01-22	P9	NC1105R0301	PBL INVESTMENT LLC	01/01/03	01/31/03	ASHEVILLE - RENT	2,915.00
01-24	P1	3NC11000141	BELL SOUTH	12/11/02	01/10/03	DISTRICT PHONE SERVICE	247 49
01-24	P1	3NC11000142	UNITED PARCEL SERVICE	01/10/03	01/15/03	CONSTITUENT INFORMATION	14.14
01-28	P1	3NC11000144	FEDERAL EXPRESS CORP	01/21/03	01/21/03	CONSTITUENT INFORMATION	10.44
01-31	HV	3A903000410	BELL SOUTH	12/11/02	01/10/03	BOC CHANGE 2311 TO 2310	247.49
01-31	HV	3A903000410	DO	12/11/02	01/10/03	BOC CHANGE 2311 TO 2310	-247.49
02 05	P1	3NC11000151	FEDERAL EXPRESS CORP	01/28/03	01/28/03	CONSTITUENT INFORMATION	30.69
02 12	P1	3NC11000156	ROGER A FRANCE	01/01/03	01/31/03	VERIZON INTERNET SERVICE	39.95
02-12	P1	3NC11000157	UNITED PARCEL SERVICE	01/25/03	01/31/03	CONSTITUENT INFORMATION	5.50
02-12	P1	3NC11000155	VERIZON WIRELESS	01/20/03	02/19/03	CELL PHONE SERVICE	1,099.62
02-13	P1	3NC11000162	BELL SOUTH	01/02/03	02/01/03	DISTRICT PHONE SERVICE	2,970.95
02-13	P1	3NC11000161	VERIZON SOUTH	02/01/03	03/01/03	PHONE SERVICE-MURPHY DO	106.08
02-20	P9	NC1102R0302	ACCOUNTING SERVICE CENTER	02/01/03	02/28/03	WAYNESVILLE - RENT	185 00
02-20	P9	NC1101R0302	CHEROKEE COUNTY	02/01/03	02/28/03	RENT-MURPHY	150.00
02-20	P9	NC1103R0302	CLIFF SHIPMEN	02/01/03	02/28/03	HENDERSONVILLE-RENT	250.00
02-20	P1	3NC11000168	FEDERAL EXPRESS CORP	02/01/03	02/01/03	CONSTITUENT INFORMATION	5.27
02-20	P9	NC1105R0302	PBL INVESTMENT LLC	02/01/03	02/28/03	ASHEVILLE - RENT	2,915.00
02-20	P1	3NC11000165	UNITED PARCEL SERVICE	02/01/03	02/07/03	CONSTITUENT INFORMATION	53.17
02-20	P1	3NC11000167	DO	02/08/03	02/14/03	CONSTITUENT INFORMATION	10 00
02 26	P1	3NC11000172	BELL SOUTH	01/11/03	02/10/03	DISTRICT PHONE SERVICE	167.64
02-26	P1	3NC11000173	FEDERAL EXPRESS CORP	02/18/03	02/18/03	CONSTITUENT INFORMATION	18.54
02-27	P1	3NC11000175	VERIZON WIRELESS	02/20/03	03/19/03	CELLULAR PHONE SERVICE	661 49
02 28	S5	03059004501		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62 50
02-28	S5	03059004932		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,229.08
02 28	S5	03059005372		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	70.00
02 28	S5	03059005812		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	110.00
02-28	S5	03059006252		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	369.35
02-28	P9	NC1104R0302	COURTSIDE RENTALS	01/03/03	02/28/03	RUTHERFORDTON RENT	350.00
03-05	P1	3NC11000177	FEDERAL EXPRESS CORP	02/26/03	02/26/03	CONSTITUENT INFORMATION	13.91
03-07	P1	3NC11000188	ROGER A FRANCE	02/01/03	02/28/03	INTERNET SERVICE	39.95
03-07	P1	3NC11000180	UNITED PARCEL SERVICE	02/22/03	02/28/03	CONSTITUENT INFORMATION	32.05
03-12	P1	3NC11000192	BELL SOUTH	02/01/03	03/01/03	DISTRICT PHONE SERVICE	2,282.04
03-12	P1	3NC11000193	FEDERAL EXPRESS CORP	03/05/03	03/05/03	CONSTITUENT INFORMATION	50.88
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03 19	P1	3NC11000196	FEDERAL EXPRESS CORP	03/12/03	03/12/03	CONSTITUENT INFORMATION	53.01
03-19	P1	3NC11000195	UNITED PARCEL SERVICE	03/01/03	03/07/03	CONSTITUENT INFORMATION	14.67
03-19	P1	3NC11000194	VERIZON SOUTHWEST	03/01/03	04/01/03	PHONE SERVICE FOR MURPHY DO	124 51
03 20	P9	NC1102R0303	ACCOUNTING SERVICE CENTER	03/01/03	03/31/03	WAYNESVILLE - RENT	185.00
03 20	P9	NC1101R0303	CHEROKEE COUNTY	03/01/03	03/31/03	RENT-MURPHY	150 00
03-20	P9	NC1103R0303	CLIFF SHIPMEN	03/01/03	03/31/03	HENDERSONVILLE-RENT	250 00
03-20	P9	NC1104R0303	COURTSIDE RENTALS	03/01/03	03/31/03	RUTHERFORDTON RENT	175.00
03 20	P9	NC1105R0303	PBL INVESTMENT LLC	03/01/03	03/31/03	ASHEVILLE - RENT	2,915.00
03 25	P1	3NC11000200	FEDERAL EXPRESS CORP	03/18/03	03/18/03	CONSTITUENT INFORMATION	36.56
03-25	P1	3NC11000199	STEVEN A. GREEN	03/17/03	03/17/03	POSTAGE	7 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. CHARLES H TAYLOR—Con								
03-25	P1	3NC11000198	UNITED PARCEL SERVICE	03/08/03	03/14/03	CONSTITUENT INFORMATION		9.78
03-26	P1	3NC11000201	BELL SOUTH	02/11/03	03/10/03	DISTRICT PHONE SERVICE		214.75
03-28	S5	03087004492		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		62.50
03-28	S5	03087004927		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,309.26
03-28	S5	03087005368		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		70.00
03-28	S5	03087005809		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		110.00
03-28	S5	03087006250		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		454.37
03-28	P1	3NC11000205	UNITED PARCEL SERVICE	03/15/03	03/21/03	CONSTITUENT INFORMATION		60.70
						RENT, COMMUNICATION, UTILITIES TOTALS		23,516.69
		PRINTING AND REPRODUCTION						
01-28	P1	3NC11000145	HON. CHARLES TAYLOR	01/24/03	01/24/03	PRINTING FEE		42.00
01-31	S3	03031000203		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		45.50
02-20	P2	OSP24302	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 59.50		59.50
02-20	P2	OSP24302	DO	01/19/03	01/19/03	DIE CHARGE @ 20.00		20.00
02-28	S3	03059000154		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		60.80
03-06	P2	OSP24223	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS 10,000 @ 946.00		953.00
03-25	P2	OSP25144	DO	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 84.00		84.00
03-31	S3	03090000181		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		157.60
						PRINTING AND REPRODUCTION TOTALS		1,422.40
		SUPPLIES AND MATERIALS						
01-15	P1	3NC11000121	ROGER A FRANCE	01/07/03	01/07/03	OFFICE SUPPLIES		30.40
01-22	P1	3NC11000138	E & E PUBLISHING LLC	01/15/03	01/14/04	GREENWIRE SUBSCRIPTION		795.00
01-31	S1	03031000598		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		82.81
02-05	P1	3NC11000149	MOUNTAIN VALLEY WATER	01/23/03	01/23/03	SPRING WATER FOR ASHEVILLE		22.20
02-13	P1	3NC11000158	ROGER A FRANCE	01/05/03	01/04/04	SUBSCRIPTION		375.00
02-14	P1	3NC11000160	MOUNTAIN VALLEY WATER	01/03/03	01/03/03	SPRING WATER FOR ASHEVILLE		30.20
02-20	P1	3NC11000164	DEER PARK SPRING WATER	01/01/03	01/31/03	SPRING WATER		28.19
02-26	P1	3NC11000171	MOUNTAIN VALLEY WATER	02/13/03	02/13/03	SPRING WATER FOR ASHEVILLE		30.20
02-28	S1	03059000374		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		869.60
03-05	P1	3NC11000179	DAVID LARRY FORD	02/03/03	02/12/03	SUPPLIES		37.96
03-07	P1	3NC11000189	DEER PARK SPRING WATER	02/28/03	02/28/03	SPRING WATER		35.94
03-12	P1	3NC11000190	MOUNTAIN VALLEY WATER	03/06/03	03/06/03	WATER FOR ASHEVILLE		46.85
03-19	P1	3NC11000197	THE ENTERPRISE MOUNTAINEER	03/26/03	03/25/04	SUBSCRIPTION		57.00
03-31	S1	03090000406		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		882.61
						SUPPLIES AND MATERIALS TOTALS:		3,323.96
		EQUIPMENT						
01-30	S8	MA000120301		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,000.33
02-27	S8	MA000133810		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,897.33
03-31	S8	MA000141997		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,897.33
						EQUIPMENT TOTALS.		11,794.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,118.99
						OFFICE TOTALS:		201,118.99

2002 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	OP	2M5219508B	UNITED STATES POSTAL SERVICE	12/23/02	12/23/02	FRANKED MAIL	43,286.34
01-31	OP	2USPS012017	DO	12/01/02	12/31/02	FRANKED MAIL	81.92
						FRANKED MAIL TOTALS:	43,368.26
		PERSONNEL COMPENSATION					
			CALVO,JANE G	01/01/03	01/02/03	STAFF ASSISTANT	213.89
			DAY,NANCY M	01/01/03	01/02/03	STAFF ASSISTANT	283.33
			DILLINGHAM,TONI L	01/01/03	01/02/03	STAFF ASSISTANT	183.33
			EDWARDS,JUDY R	01/01/03	01/02/03	STAFF ASSISTANT	172.22
			ELLIOTT,BEVERLY L	01/01/03	01/02/03	STAFF ASSISTANT	138.89
			ELLIS,SANDRA M	01/01/03	01/02/03	PART-TIME EMPLOYEE	130.56
			FAULKNER,RICHARD ELLIS	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	305.56
			FORD,DAVID LARRY	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			FRANCE,ROGER A	01/01/03	01/02/03	STAFF ASSISTANT	207.96
			GALLOWAY,WALLACE D	01/01/03	01/02/03	STAFF ASSISTANT	211.11
			GREEN,STEVEN A	01/01/03	01/02/03	STAFF ASSISTANT	144.45
			HAITHCOCK,WALKER C	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			HANSON,CHRISTINE NEGLEY	01/01/03	01/02/03	SHARED EMPLOYEE	136.11
			MARTIN,JENNIFER R	01/01/03	01/02/03	STAFF ASSISTANT	261.11
			PETERSON,MARTHA E	01/01/03	01/02/03	STAFF ASSISTANT	216.67
			SHEPHERD,REX ADAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161 11
			TAYLOR,REBECCA W	01/01/03	01/02/03	STAFF ASSISTANT	211 11
						PERSONNEL COMPENSATION TOTALS:	3,255 19
		TRAVEL					
01-06	P1	3NC11000102	DAVID LARRY FORD	12/06/02	12/27/02	MILEAGE	191.99
01-06	P1	3NC11000105	RICHARD ELLIS FAULKNER	12/02/02	12/20/02	MILEAGE	244.92
01-10	P1	3NC11000111	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	AIRLINE NAT-GREENVILLE #8795	341.00
01-10	P1	3NC11000112	DO	12/08/02	12/08/02	AIRLINE NAT-ASHEVILLE #5938	335 50
01-10	P1	3NC11000117	HON. CHARLES TAYLOR	11/15/02	11/18/02	RENTAL CAR	112.97
01-28	P1	3NC11000143	DO	12/08/02	12/17/02	CAR RENTAL	332.95
02-05	P1	3NC11000152	CITIBANK GOV CARD SERVICE	06/10/02	06/10/02	US AIR REISSUE DCA-AVL #2180	378.50
02-05	P1	3NC11000153	DO	07/09/02	07/09/02	US AIR REISSUE AVL-DCA #1123	601.50
02-05	P1	3NC11000154	DO	06/21/02	06/21/02	BALANCE DUE ON TICKET	225.50
02-13	P1	3NC11000163	JANE G CALVO	01/01/02	01/31/02	MILEAGE	79.57
						TRAVEL TOTALS:	2,844.40
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	3NC11000106	FEDERAL EXPRESS CORP	12/09/02	12/10/02	CONSTITUENT INFORMATION	23.90
01-06	P1	3NC11000107	DO	12/10/02	12/18/02	CONSTITUENT INFORMATION	75.03
01-06	P1	3NC11000104	UNITED PARCEL SERVICE	12/14/02	12/20/02	CONSTITUENT INFORMATION	9.25
01-06	P1	3NC11000103	VERIZON WIRELESS	12/20/02	01/19/03	CELLULAR SERVICE	1,590.34
01-10	P1	3NC11000116	FEDERAL EXPRESS CORP	12/31/02	12/31/02	CONSTITUENT INFORMATION	10.46
01-10	P1	3NC11000118	ROGER A FRANCE	12/31/02	12/31/02	PHONE CHARGER	21.03
01-15	P1	3NC11000120	BELL SOUTH	12/02/02	01/01/03	DIST PHONE SERVICE	3,238.31
01-15	P1	3NC11000119	ROGER A FRANCE	12/16/02	12/16/02	VERIZON INTERNET SERVICE	39.95
01-31	S5	03031004520		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
01-31	S5	03031004956		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,223.37
01-31	S5	03031005396		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES H TAYLOR—Con								
01-31	S5	03031005837		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		110.00
01 31	S5	03031006278		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		802.38
02 28	HV	3A901000108		11/18/02	11/18/02	HIR GRAPHICS (TRANSFER)		33.00
03 11	P2	HCV0300187	VERIZON WIRELESS	12/16/02	12/16/02	V60I		199.98
						RENT, COMMUNICATION, UTILITIES TOTALS		7,559.50
		PRINTING AND REPRODUCTION						
01 21	P2	OSP23784	BETHESDA ENGRAVERS	12/31/02	12/31/02	BUSINESS CARDS		80.20
01 22	P5	2M5219508A	THE FRANKING GROUP	12/13/02	12/13/02	SINGLE DROP MASS MAIL		41,784.32
						PRINTING AND REPRODUCTION TOTALS		41,864.52
		SUPPLIES AND MATERIALS						
01 06	P1	3NC11000108	ASHEVILLE CITIZEN-TIMES	01/01/03	12/30/03	SUBSCRIPTION - ASHEVILLE		163.80
01 06	P1	3NC11000109	MOUNTAIN VALLEY WATER	11/21/02	11/21/02	BOTTLED WATER		35.75
01 10	P1	3NC11000113	DEER PARK SPRING WATER	12/01/02	12/31/02	SPRING WATER		21.13
01 10	P1	3NC11000114	NANCY DAY	12/30/02	12/31/02	OFFICE SUPPLIES		4,920.00
01-10	P1	3NC11000115	REBECCA W TAYLOR	12/31/02	12/31/02	OFFICE SUPPLIES		481.22
01 10	P1	3NC11000110	ROGER A FRANCE	12/27/02	12/30/02	FOOD & BEVERAGE-CONSTITUENTS		203.05
01 22	P1	3NC11000137	FINANCIAL TIMES	12/27/02	12/28/03	SUBSCRIPTION		315.14
01 22	P1	3NC11000130	MOUNTAIN VALLEY WATER	12/31/02	12/31/02	WATER FOR WAYNESVILLE DO		8.00
01-22	P1	3NC11000131	DO	12/12/02	12/12/02	WATER FOR ASHEVILLE		30.20
01-22	P1	3NC11000132	DO	07/30/02	07/30/02	WATER FOR WAYNESVILLE DO		8.00
01-22	P1	3NC11000133	DO	08/30/02	08/30/02	WATER FOR WAYNESVILLE DO		8.00
01 22	P1	3NC11000134	DO	09/30/02	09/30/02	WATER FOR WAYNESVILLE DO		8.00
01-22	P1	3NC11000135	DO	10/31/02	10/31/02	WATER FOR WAYNESVILLE DO		8.00
01 22	P1	3NC11000136	DO	11/30/02	11/30/02	WATER FOR WAYNESVILLE DO		8.00
01-27	HV	3A901000082		11/19/02	11/19/02	FRAMING (TRANSFER)		4.00
01-31	S1	03031000597		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		758.00
01-31	P2	OSS23889	ALLIANCE MICRO	01/07/03	01/07/03	TONER		846.48
01-31	P2	OSS23889	DO	01/07/03	01/07/03	TONER		1,188.24
01 31	P2	OSS23889	DO	01/07/03	01/07/03	TONER		1,188.24
01 31	P2	OSS23889	DO	01/07/03	01/07/03	TONER		1,188.24
03 17	P2	OSM5150	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	SOFTWARE - I065-03079 - MS EXC		1,392.00
03 17	P2	OSM5150	DO	01/02/03	01/02/03	MEDIA		25.00
03-17	P2	OSM5150	DO	01/02/03	01/02/03	SOFTWARE - 075620 - ADOBE ACRO		1,848.00
03-17	P2	OSM5150	DO	01/02/03	01/02/03	COMPUTER ACCESSORY		456.00
03 17	P2	OSM5150	DO	01/02/03	01/02/03	DRIVE		194.00
03-17	P2	OSM5150	DO	01/02/03	01/02/03	INSTALLATION		849.00
						SUPPLIES AND MATERIALS TOTALS		16,155.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS		115,047.36
						OFFICE TOTALS		115,047.36

2001 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	363 79
						FRANKED MAIL TOTALS	363.79

RENT, COMMUNICATION, UTILITIES

01 24	P1	3NC11000140	BELL SOUTH	09/11/01	10/10/01	DISTRICT PHONE SERVICE	215.93
						RENT, COMMUNICATION, UTILITIES TOTALS	215.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	579.72
						OFFICE TOTALS	579.72

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,755 21	1,755.21
PERSONNEL COMPENSATION	221,819 86	221,819 86
TRAVEL	5,301 05	5,301 05
RENT, COMMUNICATION, UTILITIES	25,160 66	25,160.66
PRINTING AND REPRODUCTION	6,196 18	6,196 18
OTHER SERVICES	925 00	925 00
SUPPLIES AND MATERIALS	13,793 24	13,793.24
EQUIPMENT	5,508 43	5,508.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	280,459 63	280,459.63
OFFICE TOTALS	280,459 63	280,459.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,041 45
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	713 76
						FRANKED MAIL TOTALS	1,755.21

PERSONNEL COMPENSATION

BALLOW,STACY P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,711.10
BOURN,ANITA F	01/03/03	03/31/03	CASEWORKER II	9,103 10
CARSON,ROBERT E	01/03/03	03/31/03	CASEWORKER	6,844.44
CHAMBERLAIN,CHRISTOPHER B	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
DECAMBRE,PAULA R	01/03/03	03/31/03	STAFF ASSISTANT	7,455.56
FARACE,TRICIA J	01/03/03	03/31/03	CASEWORKER	8,188.90
FELDER,CECIL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	13,811.10
GEX,LUCIEN M	01/03/03	03/31/03	DISTRICT DIRECTOR	15,413.44
HARVEY,PEGGY DIANE	01/03/03	03/31/03	OFFICE MANAGER	10,604 00
HEATHCOCK,ALICE FAYE	01/03/03	03/31/03	CASEWORKER I	8,665.56
HUBBARD,ROBERT GARLAND	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,237.16
JENNINGS,RANDALL M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	12,711 10
LAGARDE,CHRISTOPHER C	01/03/03	03/31/03	SPEC ASST NATURAL RESOURCES	12,792 27
LITTIG, COURTNEY A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	10,388.90
MARTIN,JOHN BRIAN	01/03/03	03/31/03	OFFICE MANAGER/LEGISLATIVE ASST	12,792.27
MARTIN,LEQUITA A	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	12,792.27
MATHIEU,NANCY J	01/03/03	03/31/03	CASEWORKER	8,578.04
PERANICH,STEPHEN C	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,907.77
PURSER,THOMAS	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,773 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GENE TAYLOR—Con.								
			SOBEROSKI,MARGARET C	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,813.33
			WEIDIE,WAYNE W	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		22,635.56
							PERSONNEL COMPENSATION TOTALS	221,819.86
		TRAVEL						
01-14	P1	3MS04000138	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	R/T AIRFARE DIST-EDC #2442		333.50
01-30	P1	3MS04000156	HON. GENE TAYLOR	01/06/03	01/27/03	MILEAGE		210.45
01-30	P1	3MS04000157	DO	01/06/03	01/06/03	TAXI FROM AORPORT		13.00
02-04	P1	3MS04000158	CITIBANK GOV CARD SERVICE	01/27/03	01/29/03	R/T AIRFARE DISTRICT-WDC #0510		393.50
02-06	P1	3MS04000183	CHRISTOPHER B CHAMBERLAIN	01/14/03	02/03/03	MILEAGE		136.62
02-06	P1	3MS04000182	LEQUITA A MARTIN	01/06/03	01/28/03	MILEAGE		395.03
02-06	P1	3MS04000181	LUCIEN M GEX, III	01/08/03	01/30/03	MILEAGE		143.18
02-13	P1	3MS04000186	CITIBANK GOV CARD SERVICE	02/05/03	02/06/03	R/T AIRFARE DIST-DC #4117		333.50
02-13	P1	3MS04000187	DO	02/06/03	02/06/03	REFUND FOR RETURN FLIGHT		-167.50
02-13	P1	3MS04000188	DO	02/06/03	02/06/03	AIRFARE DC-DISTRICT		285.00
02-13	P1	3MS04000189	DO	01/29/03	01/29/03	AIRPORT PARKING		19.50
02-13	P1	3MS04000190	HON. GENE TAYLOR	01/29/03	02/10/03	MILEAGE		32.78
02-13	P1	3MS04000191	DO	02/10/03	02/10/03	TAXI		13.00
02-20	P1	3MS04000203	CECIL FELDER	01/03/03	01/30/03	MILEAGE		401.58
02-20	P1	3MS04000204	DO	01/13/03	01/13/03	LODGING		59.95
02-25	P1	3MS04000207	CITIBANK GOV CARD SERVICE	02/10/03	02/13/03	R/T AIRFARE DIST-WDC #7096		333.52
02-25	P1	3MS04000208	DO	02/13/03	02/13/03	CREDIT FOR FLIGHT WDC-DIST		-167.50
02-25	P1	3MS04000209	DO	02/14/03	02/16/03	AIRFARE FEE		5.00
02-25	P1	3MS04000210	DO	02/07/03	02/07/03	AIRPORT PARKING		19.50
03-12	P1	3MS04000248	CECIL FELDER	02/04/03	02/28/03	MILEAGE		239.43
03-12	P1	3MS04000234	CITIBANK GOV CARD SERVICE	01/13/03	01/14/03	LODGING		59.95
03-12	P1	3MS04000235	DO	02/16/03	02/16/03	AIRPORT PARKING		36.00
03-12	P1	3MS04000236	DO	02/28/03	02/28/03	AIRPORT PARKING		19.50
03-12	P1	3MS04000237	DO	02/25/03	02/27/03	R/T AF DIST-DC #2304		333.52
03-12	P1	3MS04000238	DO	03/04/03	03/07/03	R/T AF DIST-DC #2283		333.52
03-12	P1	3MS04000239	DO	01/13/03	01/13/03	MEALS		22.81
03-12	P1	3MS04000240	DO	02/14/03	02/14/03	ADDITIONAL FLY CHARGE		75.00
03-12	P1	3MS04000233	HON. GENE TAYLOR	02/14/03	03/04/03	MILEAGE		62.10
03-12	P1	3MS04000249	LEQUITA A MARTIN	02/03/03	02/28/03	MILEAGE		329.48
03-12	P1	3MS04000247	LUCIEN M GEX, III	02/13/03	02/27/03	MILEAGE		89.70
03-12	P1	3MS04000232	WAYNE W WEIDIE	01/06/03	03/07/03	MILEAGE		24.84
03-19	P1	3MS04000251	CITIBANK GOV CARD SERVICE	03/11/03	03/13/03	R/T AIRFARE DIST-WDC #5521		333.52
03-26	P1	3MS04000260	DO	03/18/03	03/21/03	R/T AIRFARE DIST-DC #9008		333.52
03-26	P1	3MS04000261	DO	03/07/03	03/07/03	AIRPORT PARKING		26.00
03-26	P1	3MS04000262	DO	03/13/03	03/13/03	AIRPORT PARKING		19.50
03-26	P1	3MS04000259	HON. GENE TAYLOR	03/04/03	03/18/03	AUTO MILEAGE		117.30
03-28	P1	3MS04000273	DO	03/19/03	03/24/03	AUTO MILEAGE		51.75
							TRAVEL TOTALS	5,301.05
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	3MS04000136	CABLE ONE	12/16/02	01/15/03	CABLE TV SERVICE		41.42

01-08	P1	3MS04000137	INTERNET DOORWAY	12/26/02	01/26/03	DISTRICT INTERNET ACCESS	20.00
01-22	P9	MS0402R0301	CHESTER HARVEY REALTOR	01/01/03	01/31/03	RENT-OCEAN SPRINGS	875.00
01-22	P9	MS0403R0301	JEANNENE T PACIFIC, P.A.	01/01/03	01/31/03	LAUREL RENT	350.00
01-22	P9	MS0401R0301	JOEL M LEVI	01/01/03	01/31/03	GULFPORT - RENT	2,200.00
01-27	P9	MS0402R301A	CHESTER HARVEY REALTOR	01/01/03	01/31/03	RENT-OCEAN SPRINGS	125.00
01-28	P1	3MS04000141	CABLE ONE	01/16/03	02/15/03	CABLE TV SERVICE	41.42
01-29	S6	MS01039701 2	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT HATTIESBURG	1,826.00
02-05	P1	3MS04000142	MAIL BOXES ETC	01/21/03	01/21/03	POSTAGE AND PACKAGING	41.58
02-05	P1	3MS04000143	DO	01/16/03	01/16/03	POSTAGE AND PACKAGING	38.08
02-05	P1	3MS04000140	MISSISSIPPI POWER	01/03/03	01/03/03	ELECTRICITY-LAUREL OFFICE	37.45
02-06	P1	3MS04000172	BELL SOUTH	01/01/03	12/31/03	LISTING 800# IN DIRECTORIES	403.20
02-06	P1	3MS04000173	INTERNET DOORWAY	01/26/03	02/26/03	DISTRICT INTERNET ACCESS	20.00
02-06	P1	3MS04000175	MAIL BOXES ETC	01/22/03	01/22/03	PACKAGING	12.00
02-06	P1	3MS04000174	MISSISSIPPI POWER	01/06/03	01/16/03	UTILITIES-LAUREL	20.97
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	84.01
02-14	CB	FXF030214A	DO	01/28/03	01/28/03	OVERNIGHT MAIL	16.22
02-20	P1	3MS04000202	CENTER POINT ENERGY	01/08/03	01/30/03	GAS SERVICE	66.03
02-20	P9	MS0402R0302	CHESTER HARVEY REALTOR	02/01/03	02/28/03	RENT-OCEAN SPRINGS	1,000.00
02-20	P9	MS0403R0302	JEANNENE T PACIFIC, P.A.	02/01/03	02/28/03	LAUREL RENT	350.00
02-20	P9	MS0401R0302	JOEL M LEVI	02/01/03	02/28/03	GULFPORT - RENT	2,200.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	66.62
02-25	P1	3MS04000212	BELL SOUTH	01/03/03	02/01/03	DISTRICT PHONE SERVICE-LAUREL	474.49
02-25	P1	3MS04000213	DO	12/28/02	01/27/03	DISTRICT PHONE SERVICE	1,354.30
02-25	P1	3MS04000201	CITY OF LAUREL PUBLIC UTILITIE	01/06/03	01/28/03	WATER & SEWER SERVICE	30.00
02-25	P1	3MS04000214	MAIL BOXES ETC	02/10/03	02/10/03	PACKAGING	14.50
02-25	P1	3MS04000211	MISSISSIPPI POWER	01/16/03	02/13/03	UTILITIES-LAUREL	66.80
02-26	S6	MS01039702 2	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT HATTIESBURG	1,560.00
02-28	S5	03059004500		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	103.85
02-28	S5	03059004931		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	628.76
02-28	S5	03059005371		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	49.00
02-28	S5	03059005811		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	93.00
02-28	S5	03059006251		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	112.89
03-06	P1	3MS04000226	BELL SOUTH	01/01/03	01/31/03	800 CALLS TO HATTIESBURG	204.77
03-06	P1	3MS04000227	DO	01/01/03	01/31/03	800 CALLS TO GULFPORT	5.00
03-06	P1	3MS04000228	CABLE ONE	02/16/03	03/15/03	CABLE TV SERVICE	38.47
03-06	P1	3MS04000223	INTERNET DOORWAY	02/26/03	03/26/03	DO INTERNET ACCESS	20.00
03-06	P9	MS0401R302A	JOEL M LEVI	01/03/03	02/28/03	GULFPORT - RENT	1,000.00
03-06	P1	3MS04000216	MCI COMMERCIAL SERVICES	01/08/03	01/10/03	LONG DISTANCE CHARGES-LAUREL	28.84
03-06	P1	3MS04000217	DO	01/11/03	01/27/03	LONG DISTANCE CHARGES-LAUREL	95.63
03-12	P1	3MS04000242	BELL SOUTH	01/19/03	02/18/03	DIST PHONE SERVICE-LAUREL	29.72
03-12	P1	3MS04000241	CITY OF LAUREL PUBLIC UTILITIE	02/26/03	02/26/03	WATER & SEWER SERVICE	30.00
03-12	P1	3MS04000245	WLOX-TV	01/27/03	01/27/03	TOWN MEETING NOTICE	75.00
03-12	P1	3MS04000246	DO	02/01/03	02/03/03	TOWN MEETING NOTICE	961.35
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/28/03	02/28/03	OVERNIGHT MAIL	5.63
03-14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	22.13
03-20	P9	MS0402R0303	CHESTER HARVEY REALTOR	03/01/03	03/31/03	RENT-OCEAN SPRINGS	1,000.00
03-20	P9	MS0403R0303	JEANNENE T. PACIFIC, P.A.	03/01/03	03/31/03	LAUREL RENT	350.00
03-20	P9	MS0401R0303	JOEL M LEVI	03/01/03	03/31/03	GULFPORT - RENT	2,700.00
03-25	P1	3MS04000254	BELL SOUTH	01/28/03	02/27/03	DIST PHONE SERVICE	1,419.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GENE TAYLOR— Con								
03-25	P1	3MS04000255	CENTER POINT ENERGY	01/30/03	02/28/03	GAS SERVICE		31.67
03-26	P1	3MS04000264	BELL SOUTH	02/02/03	03/01/03	PHONE SERVICE-LAUREL		230.50
03-26	P1	3MS04000265	INTERNET DOORWAY	03/26/03	04/26/03	INTERNET SERVICE-DISTRICT		20.00
03-26	P1	3MS04000266	MISSISSIPPI POWER	02/13/03	03/14/03	UTILITIES-LAUREL		66.94
03-27	S6	MS010397033	GENERAL SERVICES ADMIN	03/01/03	03/31/03	RENT HATTIESBURG		1,560.00
03-28	S5	03087004491		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		103.85
03-28	S5	03087004926		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		609.51
03-28	S5	03087005367		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		49.00
03-28	S5	03087005808		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		93.00
03-28	S5	03087006249		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		87.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,160.66
		PRINTING AND REPRODUCTION						
01-31	S3	03031000111		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		29.50
02-28	S3	03059000084		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		48.28
03-06	P1	3MS04000220	LEADER-CALL	01/12/03	01/12/03	MEETING NOTICE		630.00
03-07	P1	3MS04000218	BNI INC	01/08/03	01/08/03	TOWN MEETING AD		195.00
03-07	P1	3MS04000219	CLARKE COUNTY TRIBUNE	01/09/03	01/09/03	TOWN MEETING AD		150.00
03-25	P1	3MS04000253	OCEAN SPRINGS RECORD	01/09/03	01/16/03	TOWN MEETING AD		360.00
03-26	P1	3MS04000268	FBC/WDAM TV	01/13/03	01/14/03	OFFICE OPENING NOTICE		562.00
03-26	P1	3MS04000269	DO	01/11/03	01/14/03	TOWN MEETING NOTICE		1,278.00
03-26	P1	3MS04000263	PICAYUNE ITEM	02/23/03	02/23/03	TOWN MEETING NOTICE		367.50
03-26	P1	3MS04000270	WLOX-TV	01/13/03	01/16/03	TOWN MEETING NOTICE		2,193.00
03-26	P1	3MS04000271	DO	01/07/03	01/07/03	TOWN MEETING NOTICE		75.00
03-27	P1	3MS04000272	WRJW RADIO	02/17/03	02/24/03	TOWN MEETING NOTICE		250.00
03-31	S3	03090000091		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		57.90
						PRINTING AND REPRODUCTION TOTALS:		6,196.18
		OTHER SERVICES						
01-30	P1	3MS04000149	SUPERIOR MAINTENANCE, LLC	01/03/03	01/03/03	MOVING SERVICES		100.00
02-10	P1	3MS04000170	CHESTER HARVEY	01/09/03	01/09/03	MOVING EXPENSES		600.00
03-25	F1	NN000002150	INTERAMERICA TECHNOLOGIES INC.	01/29/03	01/29/03	T&M SERVICE		225.00
						OTHER SERVICES TOTALS:		925.00
		SUPPLIES AND MATERIALS						
01-08	P1	3MS04000134	CONGRESSIONAL QUARTERLY, INC	02/01/03	01/31/04	CQ WEEKLY SUBSCRIPTION		1,850.00
01-08	P1	3MS04000135	DO	02/18/03	02/17/04	HOUSE ACTION REPORTS SUB		5,140.00
01-29	P1	3MS04000150	CORPORATE EXPRESS	01/10/03	01/10/03	OFFICE SUPPLIES		617.73
01-29	P1	3MS04000145	OFFICE DEPOT CREDIT PLAN	01/03/03	01/03/03	OFFICE SUPPLIES-LAUREL		299.99
01-29	P1	3MS04000146	DO	01/15/03	01/15/03	OFFICE SUPPLIES-HATTIESBURG		399.99
01-29	P1	3MS04000147	THE SUN HERALD	02/12/03	02/11/04	SUBSCRIPTION-OCEAN SPRINGS		159.60
01-31	S1	03031000356		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,213.63
02-05	P1	3MS04000148	PAULA R DECAMBRE	01/20/03	01/20/03	COMPUTER SOFTWARE		156.70
02-06	P1	3MS04000168	ABITA SPRINGS WATER CO.	01/28/03	01/28/03	BOTTLED WATER-OCEAN SPRINGS		14.25
02-06	P1	3MS04000169	DO	01/29/03	01/29/03	BOTTLED WATER-GULFPORT		26.75
02-06	P1	3MS04000171	SUN COAST / CLAYS BUS. SUPPLY	01/31/03	01/31/03	OFFICE SUPPLIES		14.50

02-06	P1	3MS04000176	DO	01/10/03	01/10/03	OFFICE SUPPLIES	32.58
02-06	P1	3MS04000177	DO	01/27/03	01/27/03	OFFICE SUPPLIES	107.31
02-06	P1	3MS04000178	DO	01/27/03	01/27/03	OFFICE SUPPLIES	31.68
02-06	P1	3MS04000179	DO	01/29/03	01/29/03	OFFICE SUPPLIES	4.24
02-06	P1	3MS04000180	DO	01/31/03	01/31/03	OFFICE SUPPLIES	52.55
02-06	P1	3MS04000184	DO	01/03/03	01/03/03	OFFICE SUPPLIES	21.49
02-06	P1	3MS04000185	DO	01/08/03	01/08/03	OFFICE SUPPLIES	12.35
02-07	P1	3MS04000144	ROBERT E CARSON	01/15/03	01/15/03	OFFICE SUPPLIES	7.70
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7898327 01/31/03	12.00
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797007430 01/14/03	48.25
02-20	P1	3MS04000192	LEQUITA A MARTIN	01/06/03	01/06/03	OFFICE SUPPLIES	85.58
02-20	P1	3MS04000193	DO	01/10/03	01/10/03	TOWN MEETING SUPPLIES	53.13
02-20	P1	3MS04000194	DO	01/16/03	01/16/03	TOWN MEETING SUPPLIES	1.05
02-20	P1	3MS04000196	DO	01/06/03	01/06/03	OFFICE SUPPLIES	49.43
02-20	P1	3MS04000197	DO	01/08/03	01/08/03	OFFICE SUPPLIES	47.18
02-20	P1	3MS04000198	DO	01/10/03	01/10/03	OFFICE SUPPLIES	26.74
02-20	P1	3MS04000199	DO	01/10/03	01/10/03	OFFICE SUPPLIES	4.44
02-20	P1	3MS04000200	DO	01/11/03	01/11/03	OFFICE SUPPLIES	6.23
02-20	P1	3MS04000205	SUN COAST / CLAYS BUS. SUPPLY	01/10/03	01/10/03	OFFICE SUPPLIES	50.38
02-20	P1	3MS04000195	WEST GROUP PAYMENT CENTER	12/12/02	01/09/03	US CODE UPDATED	252.60
02-25	P1	3MS04000215	ABITA SPRINGS WATER CO.	02/12/03	02/12/03	BOTTLED WATER	18.50
02-28	S1	03059000220		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	343.94
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8282699 02/28/03	12.00
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803965001 02/05/03	21.75
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085115 02/27/03	21.75
03-06	P1	3MS04000229	ABITA SPRINGS WATER CO.	02/11/03	02/11/03	BOTTLED WATER	12.00
03-06	P1	3MS04000230	DO	02/25/03	02/25/03	BOTTLED WATER	28.75
03-06	P1	3MS04000222	CLARION LEDGER	02/02/02	02/01/04	SUBSCRIPTION-GULFPORT	192.00
03-06	P1	3MS04000224	CORPORATE EXPRESS	02/06/03	02/06/03	OFFICE SUPPLIES	278.15
03-06	P1	3MS04000225	OFFICE DEPOT	01/14/03	01/14/03	OFFICE SUPPLIES	29.99
03-12	P1	3MS04000243	SUN COAST / CLAYS BUS. SUPPLY	02/24/03	02/24/03	OFFICE SUPPLIES	19.26
03-12	P1	3MS04000244	DO	03/05/03	03/05/03	OFFICE SUPPLIES	14.50
03-25	P1	3MS04000257	ABITA SPRINGS WATER CO.	03/13/03	03/13/03	BOTTLED WATER	0.50
03-25	P1	3MS04000252	LEQUITA A MARTIN	01/16/03	02/23/03	TOWN MEETING REFRESHMENTS	67.36
03-25	P1	3MS04000256	OFFICE DEPOT	03/12/03	03/12/03	OFFICE SUPPLIES	164.54
03-25	P1	3MS04000258	SUN COAST / CLAYS BUS. SUPPLY	03/10/03	03/10/03	OFFICE SUPPLIES	27.50
03-26	P1	3MS04000267	ABITA SPRINGS WATER CO.	03/11/03	03/11/03	BOTTLED WATER	12.00
03-31	S1	03090000236		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,728.70
						SUPPLIES AND MATERIALS TOTALS:	13,793.24
		EQUIPMENT					
01-30	S8	MA000119928		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	240.43
01-30	S8	PL000126181		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	66.96
01-30	S8	PL000126196		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	372.92
01-30	S8	PL000126387		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	585.25
01-30	S8	PL000126568		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
02-27	S8	MA000133493		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	257.01
02-27	S8	PL000139568		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	372.92
02-27	S8	PL000139730		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	585.25
02-27	S8	PL000139915		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	604.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GENE TAYLOR—Con							
03–31	S8 MA000142431		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		257.01
03–31	S8 PL000152771		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
03–31	S8 PL000152930		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
03–31	S8 PL000153118		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
						EQUIPMENT TOTALS:	5,508.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,459.63
						OFFICE TOTALS:	280,459.63
2002 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		465.59
						FRANKED MAIL TOTALS:	465.59
PERSONNEL COMPENSATION							
		BALLOW,STACY P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288.89
		BOURN,ANITA F	01/01/03	01/02/03	CASEWORKER II		206.89
		CARSON,ROBERT E	01/01/03	01/02/03	CASEWORKER		155.56
		CHAMBERLAIN,CHRISTOPHER B	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		DECAMBRE,PAULA R	01/01/03	01/02/03	STAFF ASSISTANT		169.44
		FARACE,TRICIA J	01/01/03	01/02/03	CASEWORKER		186.11
		FELDER,CECIL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		313.89
		GEX,LUCIEN M	01/01/03	01/02/03	DISTRICT DIRECTOR		350.31
		HARVEY,PEGGY DIANE	01/01/03	01/02/03	OFFICE MANAGER		241.00
		HEATHCOCK,ALICE FAYE	01/01/03	01/02/03	CASEWORKER 1		196.94
		HUBBARD,ROBERT GARLAND	01/01/03	01/02/03	PART-TIME EMPLOYEE		50.84
		JENNINGS,RANDALL M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		288.89
		LAGARDE,CHRISTOPHER C	01/01/03	01/02/03	SPEC ASST NATURAL RESOURCES		290.73
		LITTIG, COURTNEY A.	01/01/03	01/02/03	EXECUTIVE ASSISTANT		236.11
		MARTIN,JOHN BRIAN	01/01/03	01/02/03	OFFICE MANAGER/LEGISLATIVE ASST		290.73
		MARTIN,LEQUITA A	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		290.73
		MATHIEU,NANCY J	01/01/03	01/02/03	CASEWORKER		194.96
		PERANICH,STEPHEN C	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		429.72
		PURSER,THOMAS	01/01/03	01/02/03	PART-TIME EMPLOYEE		157.67
		SOBEROSKI,MARGARET C	01/01/03	01/02/03	PART-TIME EMPLOYEE		86.67
		WEIDIE,WAYNE W	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		514.44
						PERSONNEL COMPENSATION TOTALS:	5,090.52
TRAVEL							
01–08	P1 3MS05000061	CECIL FELDER	12/03/02	12/19/02	MILES		149.73
01–08	P1 3MS05000060	CHRISTOPHER B CHAMBERLAIN	12/05/02	12/05/02	MILES		69.00
01–08	P1 3MS05000059	LUCIEN M GEX, III	12/04/02	12/11/02	MILES		75.90
01–14	P1 3MS05000069	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRPORT PARKING		26.00
01–14	P1 3MS05000070	DO	12/17/02	12/17/02	MEAL IN DISTRICT		32.76
01–14	P1 3MS05000071	DO	11/19/02	12/17/02	LODGING		119.90

01-14	P1	3MS05000072	DO	12/11/02	12/11/02	AIRPORT PARKING	19.50
01 16	P1	3MS05000074	CECIL FELDER	12/17/02	12/17/02	LODGING	68.96
01 16	P1	3MS05000075	DO	12/12/02	12/12/02	MILEAGE	52.44
01 16	P1	3MS05000073	LEQUITA A MARTIN	12/12/02	12/18/02	MILEAGE	183.54
03-12	P1	3MS04000231	WAYNE W WEIDIE	11/12/02	12/09/02	MILEAGE	6.21
						TRAVEL TOTALS:	803.94
		RENT COMMUNICATION, UTILITIES					
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL	20.12
01-08	P1	3MS05000062	BELL SOUTH	11/01/02	11/30/02	800 CALLS TO HATTIESBURG	207.71
01 08	P1	3MS05000063	DO	11/01/02	11/30/02	800 CALLS TO GULFPORT	5.00
01 16	P1	3MS05000076	DO	11/28/02	12/27/02	DIST PHONE SERVICE	1,269.64
01-29	P1	3MS05000080	DO	12/01/02	12/31/02	800 CALLS TO HATTIESBURG	170.47
01-29	P1	3MS05000081	DO	12/01/02	12/31/02	800 CALLS TO GULFPORT	5.00
01-31	S5	03031004519		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	103.85
01-31	S5	03031004955		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	589.34
01 31	S5	03031005395		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	49.00
01-31	S5	03031005836		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	93.00
01 31	S5	03031006277		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	82.47
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	5.11
02 28	HV	3A901000108		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)	126.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,726.71
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23597	DAVID L ANDRUKITIS, INC	12/18/02	12/18/02	BUSINESS CARDS	35.00
01-29	P1	3MS05000079	DO	12/31/02	12/31/02	PRINTING	304.00
03-20	P2	OSPT28415	DAVID L ANDRUKITUS, INC	02/06/02	02/06/02	500 THERMO CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS:	374.00
		SUPPLIES AND MATERIALS					
01-08	P1	3MS05000066	ABITA SPRINGS WATER CO	12/02/02	12/31/02	BOTTLED WATER	20.50
01 08	P1	3MS05000067	DO	12/13/02	12/13/02	BOTTLED WATER	20.50
01 08	P1	3MS05000064	MISSISSIPPI PRESS	01/01/03	06/30/03	SUBSCRIPTION	54.00
01-08	P1	3MS05000068	NANCY J MATHIEU	12/27/02	12/27/02	OFFICE SUPPLIES	7.19
01-08	P1	3MS05000065	SUN COAST / CLAYS BUS SUPPLY	12/16/02	12/16/02	OFFICE SUPPLIES	5.80
01 15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7513244 12/31/02	12.00
01 15	C1	NW200301500	DO	12/13/02	12/13/02	BW 1789592969 12/13/02	21.75
01-16	P1	3MS05000077	SUN COAST / CLAYS BUS SUPPLY	12/31/02	12/31/02	OFFICE SUPPLIES	39.99
01 29	P1	3MS05000078	MISS. BUS JOURNAL	12/09/02	12/08/03	SUBSCRIPTION-GULPORT	49.00
02-06	P1	3MS05000082	OFFICE DEPOT CREDIT PLAN	12/09/02	12/09/02	OFFICE SUPPLIES	188.96
02-25	HR	192829	CLARION LEDGER	09/21/02	03/21/03	REFUND, SUB CANCELLATION	-35.14
02 28	S1	03059000251		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-174.60
03-25	P1	3MS05000084	ABITA SPRINGS WATER CO	11/15/02	11/20/02	BOTTLED WATER	26.25
03-25	P1	3MS05000085	WEST GROUP PAYMENT CENTER	10/15/02	10/24/02	US CODE UPDATES	421.00
03 31	S1	03090000271		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-52.20
						SUPPLIES AND MATERIALS TOTALS:	605.00
		EQUIPMENT					
01-30	S8	MA000115638		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	16.58
						EQUIPMENT TOTALS:	16.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,082.34
						OFFICE TOTALS:	10,082.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–70.82
					FRANKED MAIL TOTALS		–70.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS		–70.82
					OFFICE TOTALS		–70.82
2003 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	468.74	468.74
					PERSONNEL COMPENSATION	170,325.31	170,325.31
					TRAVEL	12,154.85	12,154.85
					RENT, COMMUNICATION, UTILITIES	14,642.37	14,642.37
					PRINTING AND REPRODUCTION	428.65	428.65
					OTHER SERVICES	809.95	809.95
					SUPPLIES AND MATERIALS	7,574.46	7,574.46
					EQUIPMENT	5,679.30	5,679.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,083.63	212,083.63
					OFFICE TOTALS:	212,083.63	212,083.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		150.70
03–28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		318.04
					FRANKED MAIL TOTALS:		468.74
PERSONNEL COMPENSATION							
		BAIRD,CAROLINE J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,669.73
		BLAKE,SHELLY	02/01/03	03/31/03	STAFF ASSISTANT		4,444.50
		BOLAM,JUDITH K	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,376.14
		CONNOR,JEFFREY C	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		9,262.59
		DAVIS,KAREN A	01/03/03	03/31/03	OUTREACH DIRECTOR		9,633.10
		FEISTNER,SUSAN B	01/03/03	03/31/03	SENIOR CONSTITUENT LIAISON		10,734.00
		FULWIDER,JOHN MARSHALL	01/03/03	03/31/03	COMMUNICATIONS LIAISON		8,524.62
		GAY,TIMOTHY W	01/03/03	01/31/03	PART-TIME EMPLOYEE		0.00
		HERNANDEZ,ANA	01/03/03	03/31/03	STAFF ASSISTANT		2,381.81
		HINER,SARA M	01/03/03	01/03/03	STAFF ASSISTANT		83.86
		HULTMAN,DWIGHT ERIC	01/03/03	03/31/03	CHIEF OF STAFF		29,333.33
		LLOYD,MOLLY K	01/03/03	03/31/03	DISTRICT DIRECTOR		15,878.72
		MATHISEN,DEAN	01/03/03	03/31/03	CONSTITUENT LIAISON		8,779.11
		PIRSCH,PERRY	02/04/03	03/31/03	LEGISLATIVE ASSISTANT		6,333.33
		RADTKE,SCHRADE	01/03/03	03/21/03	LEGISLATIVE DIRECTOR		14,848.70
		SHAPIRO,JEFF A	01/03/03	02/23/03	LEGISLATIVE ASSISTANT		5,751.53
		STIEN,ROBERT SEAN	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		6,708.67

			DO	03/01/03	03/31/03	TELECOMMUNICATIONS COUNSEL	3,833.33
			SULLIVAN,LAURA K	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,555.56
			SUTTON,STEVEN H	01/03/03	01/03/03	CHIEF OF STAFF	294.02
			WEISHAAR, HOLLY	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,583.34
			DO	01/03/03	01/31/03	PAID INTERN	2,333.33
			WOLLEN,ANGELYN	01/03/03	01/03/03	EXECUTIVE ASSISTANT	101.21
			WRIGHT,LOVELL JAMES	01/03/03	03/31/03	STAFF ASSISTANT	6,880.78
						PERSONNEL COMPENSATION TOTALS	170,325.31
		TRAVEL					
01-17	P1	3NE02000137	CAROLINE BAIRD	01/12/03	01/12/03	AIRFARE DC-OMAHA #1920	261.00
01-17	P1	3NE02000138	DO	01/14/03	01/14/03	AIRFARE OMAHA-DC #1928	256.50
01-17	P1	3NE02000139	DO	01/14/03	01/14/03	TAXI	25.00
01-17	P1	3NE02000150	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIRFARE DC-OMAHA #2141	261.00
01-17	P1	3NE02000151	DO	01/05/03	01/05/03	AIRFARE OMAHA-DC #1212	256.50
01-17	P1	3NE02000122	JEFFREY C CONNOR	01/12/03	01/14/03	AIRFARE DC-OMAHA-DC #2576	517.50
01-17	P1	3NE02000123	DO	01/12/03	01/12/03	TAXI	16.00
01-17	P1	3NE02000124	DO	01/12/03	01/14/03	CAR RENTAL	62.48
01-17	P1	3NE02000125	DO	01/14/03	01/14/03	GASOLINE	7.52
01-17	P1	3NE02000141	LAURA SULLIVAN	01/14/03	01/14/03	GASOLINE	5.00
01-17	P1	3NE02000147	DO	01/10/03	01/14/03	AIRFARE DC-OMAHA-DC #1895	517.50
01-17	P1	3NE02000148	DO	01/10/03	01/14/03	RENTAL CAR	235.21
01-17	P1	3NE02000143	SCHRADE RADTKE	01/13/03	01/14/03	LODGING	236.29
01-17	P1	3NE02000144	DO	01/09/03	01/15/03	TAXI-PARKING	68.00
01-17	P1	3NE02000145	DO	01/12/03	01/15/03	MEALS	39.54
01-17	P1	3NE02000146	DO	01/13/03	01/15/03	CAR RENTAL	186.80
01-22	P1	3NE02000152	ROBERT SEAN STIEN	01/14/03	01/15/03	MEALS	42.00
01-22	P1	3NE02000153	DO	01/12/03	01/16/03	MEALS	13.99
01-22	P1	3NE02000154	DO	01/12/03	01/16/03	GASOLINE	5.65
01-22	P1	3NE02000155	DO	01/12/03	01/16/03	PARKING	70.00
01-22	P1	3NE02000156	DO	01/12/03	01/16/03	CAR RENTAL	130.64
01-22	P1	3NE02000157	DO	01/12/03	01/16/03	R/T AIRFARE DC-OMAHA #1933	517.50
01-22	HV	3A903000330	SCHRADE RADTKE	01/12/03	01/12/03	LODGING	79.88
01-31	HV	3A903000409	ROBERT SEAN STIEN	01/12/03	01/16/03	BOC CHANGE 2125 TO 2120	130.64
01-31	HV	3A903000409	DO	01/12/03	01/16/03	BOC CHANGE 2125 TO 2120	-130.64
02-04	P1	3NE02000165	LAURA SULLIVAN	01/14/03	01/14/03	TAXI	16.00
02-05	P1	3NE02000169	CITIBANK GOV CARD SERVICE	01/12/03	01/15/03	R/T AIRFARE DC-OMAHA #2601	517.50
02-05	P1	3NE02000176	DO	01/29/03	01/29/03	MEMBER AIR TRAVEL #4211	233.00
02-05	P1	3NE02000177	DO	01/27/03	01/27/03	MEMBER AIR TRAVEL #3931	256.50
02-05	P1	3NE02000178	DWIGHT ERIC HULTMAN	01/11/03	01/15/03	R/T AIRFARE DC-OMAHA #1894	517.50
02-05	P1	3NE02000179	DO	01/11/03	01/18/03	CAR RENTAL	231.93
02-05	P1	3NE02000181	DO	01/13/03	01/13/03	MEALS	268.54
02-05	P1	3NE02000182	LAURA SULLIVAN	01/12/03	01/12/03	MEALS	19.37
02-12	P1	3NE02000192	CAROLINE BAIRD	02/04/03	02/04/03	TAXI	8.00
02-12	P1	3NE02000186	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	AIRFARE DC-OMAHA #4502	256.50
02-12	P1	3NE02000184	HON. LEE TERRY	01/05/03	01/08/03	TAXI	55.00
02-12	P1	3NE02000185	DO	01/08/03	02/05/03	TAXI	37.50
02-12	P1	3NE02000193	MOLLY KOOZER-LLOYD	10/01/02	01/27/03	MILEAGE	166.00
02-12	P1	3NE02000191	PARK INN-REGENCY LODGE	01/15/03	01/21/03	LODGING	1,392.20
02-25	P1	3NE02000204	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	MEMBER AIRFARE DC-OMAHA #5143	261.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEE TERRY—Con								
02-25	P1	3NE02000205	DO	02/11/03	02/11/03	MEMBER AIRFARE OMAHA-DC #5853		256.50
02-25	P1	3NE02000206	DEAN C MATHISEN	01/08/03	01/15/03	AUTO MILEAGE		45.40
02-25	P1	3NE02000201	DWIGHT ERIC HULTMAN	02/13/03	02/13/03	TAXI		10.00
02-25	P1	3NE02000207	HON. LEE TERRY	01/02/03	01/24/03	AUTO MILEAGE		94.27
02-25	P1	3NE02000209	DO	02/13/03	02/13/03	TAXI FARE		7.50
02-25	P1	3NE02000208	ROBERT SEAN STIEN	02/11/03	02/11/03	TAXI FARE		17.00
02-25	P1	3NE02000210	DO	02/12/03	02/12/03	TAXI FARE		27.00
03-06	P1	3NE02000226	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	MEMBER AF DC-OMA #6836		261.00
03-06	P1	3NE02000228	DO	02/25/03	02/25/03	MEMBER AF DC-OMA #6445		256.50
03-06	P1	3NE02000211	DEAN C MATHISEN	02/25/03	02/27/03	TAXI		24.00
03-06	P1	3NE02000212	DO	02/25/03	02/25/03	TAXI		7.90
03-06	P1	3NE02000215	DO	02/24/03	02/27/03	LODGING		544.18
03-06	P1	3NE02000218	JOHN M. FULWIDER	02/27/03	02/27/03	METRO FARE		8.80
03-06	P1	3NE02000219	DO	02/27/03	02/28/03	LODGING		171.75
03-06	P1	3NE02000229	DO	02/27/03	03/01/03	AIRFARE OMA-DCA #6502		517.50
03-06	P1	3NE02000232	KAREN A DAVIS	01/10/03	02/11/03	AUTO MILEAGE		56.10
03-06	P1	3NE02000227	MOLLY KOOZER-LLOYD	02/24/03	02/27/03	R/T AF OMA-DCA #6001 MATHISEN		517.50
03-06	P1	3NE02000230	ROBERT SEAN STIEN	02/25/03	02/25/03	TAXI		18.00
03-18	P1	3NE02000246	CITIBANK GOV CARD SERVICE	03/06/03	03/06/03	MEMBER AF OMAHA-DC #7311		271.50
03-18	P1	3NE02000247	DO	03/06/03	03/06/03	MEMBER AF DC-OMAHA #7901		276.00
03-18	P1	3NE02000248	DO	03/11/03	03/11/03	MEMBER AF OMAHA-DC #7996		271.50
03-18	P1	3NE02000249	DO	03/13/03	03/13/03	MEMBER AF #8559		276.00
03-18	P1	3NE02000250	DEAN C MATHISEN	02/24/03	02/27/03	TAXI		14.25
03-18	P1	3NE02000237	LOVELL JAMES WRIGHT	03/05/03	03/06/03	LODGING		133.66
03-18	P1	3NE02000251	PERRY A PORSCH	02/19/03	02/19/03	TAXI		13.00
03-18	P1	3NE02000243	ROBERT SEAN STIEN	03/11/03	03/11/03	TAXI		10.00
							TRAVEL TOTALS	12,154.85
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	3NE02000132	COX COMMUNICATIONS	01/02/03	02/01/03	DISTRICT CABLE SERVICE		39.12
01-22	P9	NE0201R0301	EVERGREEN A JOINT VENTURE	01/01/03	01/31/03	OMAHA - RENT		3,427.84
01-24	P1	3NE02000159	ALLTEL	01/08/02	02/07/03	CELL PHONE SERVICE		63.37
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		20.30
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		15.72
02-05	P1	3NE02000170	CLINTON SERVICE GROUP	01/01/03	01/31/03	COMPUTER SERVICE		300.00
02-05	P1	3NE02000167	SPRINT PCS	12/19/02	01/18/03	PHONE TOLLS		84.47
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		30.15
02-12	P1	3NE02000190	COX COMMUNICATIONS	02/02/03	03/01/03	DISTRICT CABLE SERVICE		39.12
02-12	P1	3NE02000183	QWEST	12/16/02	01/15/03	DIST PHONE SERVICE		354.99
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		54.46
02-20	P9	NE0201R0302	EVERGREEN A JOINT VENTURE	02/01/03	02/28/03	OMAHA - RENT		3,427.84
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		17.35
02-24	P2	HCV0300598	VERIZON WIRELESS	02/12/03	02/12/03	TRAVEL CHARGER FOR V60I CELL P		19.12
02-25	P1	3NE02000199	EARTHLINK INC	01/01/03	01/31/03	COMPUTER SERVICE		14.95

02-28	S5	03059004502		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.26
02-28	S5	03059004933		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.64
02-28	S5	03059005373		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	268.00
02-28	S5	03059005813		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	128.00
02-28	S5	03059006253		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	640.22
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	18.00
03-04	P2	HCV0300636	VERIZON WIRELESS	02/13/03	02/13/03	MOTOROLA V60I CELL PHONE (202	99.99
03-06	P1	3NE02000233	ALLTEL	02/08/03	03/07/03	PHONE TOLLS	63.82
03-06	P1	3NE02000234	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	85.98
03-06	P1	3NE02000231	SPRINT PCS	01/19/03	02/18/03	PHONE TOLLS	69.44
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	5.93
03-14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	20.34
03-18	P1	3NE02000252	CLINTON SERVICE GROUP	02/01/03	02/28/03	TERMINAL SERVER CONNECTION	300.00
03-18	P1	3NE02000241	COX COMMUNICATIONS	03/02/03	04/01/03	DIST CABLE SERVICE	39.12
03-18	P1	3NE02000242	QWEST	01/16/03	02/14/03	DIST PHONE SERVICE	347.63
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-20	P9	NE0201R0303	EVERGREEN A JOINT VENTURE	03/01/03	03/31/03	OMAHA - RENT	3,427.84
03-28	S5	03087004493		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	44.26
03-28	S5	03087004928		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	106.09
03-28	S5	03087005369		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	148.00
03-28	S5	03087005810		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006251		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	588.02
						RENT, COMMUNICATION, UTILITIES TOTALS	14,642.37
		PRINTING AND REPRODUCTION					
01-31	S3	03031000066		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
02-04	P1	3NE02000161	ACCURATE WORD LLC	01/16/03	01/16/03	PRINTING & REPRODUCTION	55.95
02-04	P1	3NE02000162	DO	01/21/03	01/21/03	PRINTING & REPRODUCTION	90.50
02-05	P1	3NE02000180	DWIGHT ERIC HULTMAN	01/03/03	01/03/03	PRINTING EXPENSES	86.45
02-25	P1	3NE02000202	ACCURATE WORD LLC.	02/12/03	02/12/03	PRINTING & REPRODUCTION	50.75
03-06	P1	3NE02000216	DO	02/28/03	02/28/03	PRINTING & REPRODUCTION	100.40
03-10	P2	OSP25194	ACCURATE WORD, LLC	02/20/02	02/20/02	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS	428.65
		OTHER SERVICES					
01-17	P1	3NE02000121	EARTHLINK INC	12/03/02	01/03/03	COMPUTER SERVICE	14.95
02-04	P1	3NE02000163	PARK INN-REGENCY LODGE	01/13/03	01/14/03	EQUIPMENT RENTAL	15.00
02-05	P1	3NE02000175	FAYE HANSON	01/30/03	01/30/03	JANITORIAL SERVICE	420.00
03-06	P1	3NE02000222	DO	02/22/03	02/22/03	DISTRICT OFFICE CLEANING	360.00
						OTHER SERVICES TOTALS	809.95
		SUPPLIES AND MATERIALS					
01-17	P1	3NE02000134	BUSINESSWEEK	02/01/03	02/01/04	SUBSCRIPTION RENEWAL	29.97
01-17	P1	3NE02000140	CAROLINE BAIRD	01/12/03	01/12/03	FOOD & BEVERAGE	1.50
01-17	P1	3NE02000135	GRETNA GUIDE AND NEWS	02/01/03	02/01/04	SUBSCRIPTION	23.00
01-17	P1	3NE02000126	JEFFREY C CONNOR	01/14/03	01/14/03	FOOD & BEVERAGE	54.55
01-17	P1	3NE02000149	LAURA SULLIVAN	01/10/03	01/14/03	FOOD & BEVERAGE	3.93
01-17	P1	3NE02000133	OMAHA WORLD-HERALD	01/06/03	01/05/04	SUBSCRIPTION	104.00
01-31	S1	03031000229		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	610.94
02-04	P1	3NE02000164	DOW JONES & COMPANY, INC	05/07/03	05/06/04	SUBSCRIPTION	189.00
02-05	P1	3NE02000173	CAROLINE BAIRD	01/31/03	01/31/03	OFFICE SUPPLIES	10.20
02-05	P1	3NE02000171	CONGRESSIONAL QUARTERLY, INC	12/07/02	11/29/03	SUBSCRIPTION	1,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. LEE TERRY—Con								
02-05	P1	3NE02000174	HOST COFFEE SERVICE, INC	01/24/03	01/24/03	COFFEE SUPPLIES		16.95
02-05	P1	3NE02000172	WARREN COMMUNICATIONS NEWS	03/17/03	03/16/04	SUBSCRIPTION		500.00
02-12	P1	3NE02000189	E & E PUBLISHING LLC	09/01/03	09/01/04	SUBSCRIPTION		795.00
02-12	P1	3NE02000187	LEADERSHIP DIRECTORIES, INC	01/01/03	12/31/03	SUBSCRIPTION		360.00
02-12	P1	3NE02000188	NEWSWEEK	02/04/03	02/03/04	SUBSCRIPTION		24.00
02-13	P1	3NE02000194	JOHN M. FULWIDER	01/30/03	01/30/03	EQUIPMENT PURCHASE		308.90
02-13	P1	3NE02000195	DO	01/30/03	01/30/03	EQUIPMENT PURCHASE		18.99
02-13	P1	3NE02000196	DO	01/31/03	01/31/03	EQUIPMENT PURCHASE		35.85
02-13	P1	3NE02000197	DO	01/19/03	01/19/03	PUBLICATION		3.95
02-13	P1	3NE02000198	DO	01/29/03	01/29/03	EQUIPMENT PURCHASE		4.78
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7921565 01/31/03		9.00
02-14	C1	NW200304501	DO	01/06/03	01/06/03	BW: 1793664275 01/06/03		16.50
02-14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1801266253 01/28/03		16.50
02-25	P1	3NE02000203	ALLIED OFFICE PRODUCTS	02/12/03	02/12/03	OFFICE SUPPLIES		7.90
02-28	S1	03059000144		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		646.00
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8305338 02/28/03		9.00
03-05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808212649 02/20/03		27.50
03-06	P1	3NE02000225	CONGRESSIONAL QUARTERLY, INC	01/20/03	01/12/04	SUBSCRIPTION--CQ TODAY		499.00
03-06	P1	3NE02000213	DEAN C MATHISEN	02/25/03	02/26/03	FOOD & BEVERAGE		7.07
03-06	P1	3NE02000214	DO	02/24/03	02/24/03	FOOD & BEVERAGE		37.05
03-06	P1	3NE02000221	HOST COFFEE SERVICE, INC	02/26/03	02/26/03	COFFEE SUPPLIES		23.00
03-06	P1	3NE02000217	JOHN M. FULWIDER	02/27/03	02/27/03	FOOD & BEVERAGE		21.25
03-06	P1	3NE02000220	LAURA SULLIVAN	02/11/03	02/11/03	FOOD & BEVERAGE		44.86
03-06	P1	3NE02000235	NEW YORK TIMES	02/15/03	02/13/04	SUBSCRIPTION		586.51
03-06	P1	3NE02000223	UNITED WAY OF MIDLANDS	02/13/03	02/13/03	FOOD & BEVERAGE		11.00
03-07	P1	3NE02000224	PROJECT HARMONY	02/21/03	02/21/03	FOOD & BEVERAGE		15.00
03-18	P1	3NE02000240	ALLIED OFFICE PRODUCTS	03/12/03	03/12/03	FOOD & BEVERAGE		40.00
03-18	P1	3NE02000245	DWIGHT ERIC HULTMAN	02/28/03	02/28/03	FOOD & BEVERAGE		45.78
03-18	P1	3NE02000244	LAURA SULLIVAN	03/14/03	03/14/03	FOOD & BEVERAGE		60.90
03-18	P1	3NE02000236	LOVELL JAMES WRIGHT	03/05/03	03/06/03	FOOD & BEVERAGE		39.93
03-18	P1	3NE02000238	DO	02/13/03	02/13/03	FOOD & BEVERAGE		11.00
03-18	P1	3NE02000239	ROBYN KOOZER FRAME SHOP	01/31/03	01/31/03	FRAMING COST		85.50
03-18	P1	3NE02000253	THE OMAHA STAR	03/01/03	02/29/04	SUBSCRIPTION		26.00
03-31	S1	03090000151		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		342.70
						SUPPLIES AND MATERIALS TOTALS:		7,574.46
		EQUIPMENT						
01-30	S8	MA000114691		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,893.10
02-27	S8	MA000133639		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,893.10
03-31	S8	MA000142288		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,893.10
						EQUIPMENT TOTALS:		5,679.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,083.63
						OFFICE TOTALS:		212,083.63

2002 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	537.83
						FRANKED MAIL TOTALS:	537.83
PERSONNEL COMPENSATION							
			BAIRD,CAROLINE J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	219.77
			BOLAM,JUDITH K	01/01/03	01/02/03	PART-TIME EMPLOYEE	31.28
			CONNOR,JEFFREY C	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	210.51
			DAVIS,KAREN A	01/01/03	01/02/03	OUTREACH DIRECTOR	218.93
			FEISTNER,SUSAN B	01/01/03	01/02/03	SENIOR CONSTITUENT LIAISON	243.96
			FULWIDER,JOHN MARSHALL	01/01/03	01/02/03	COMMUNICATIONS LIAISON	193.74
			GAY,TIMOTHY W	01/01/03	01/02/03	PART-TIME EMPLOYEE	0.00
			HERNANDEZ,ANA	01/01/03	01/02/03	STAFF ASSISTANT	54.13
			HINER,SARA M	01/01/03	01/02/03	STAFF ASSISTANT	167.71
			LLOYD,MOLLY K	01/01/03	01/02/03	DISTRICT DIRECTOR	360.88
			MATHISEN,DEAN	01/01/03	01/02/03	CONSTITUENT LIAISON	199.53
			RADTKE,SCHRADE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	375.92
			SHAPIRO,JEFF A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	225.55
			STIEN,ROBERT SEAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	231.33
			SULLIVAN,LAURA K	01/01/03	01/02/03	EXECUTIVE ASSISTANT	194.45
			SUTTON,STEVEN H	01/01/03	01/02/03	CHIEF OF STAFF	588.05
			WEISHAAR, HOLLY	01/01/03	01/02/03	PAID INTERN	166.67
			WOLLEN,ANGELYN	01/01/03	01/02/03	EXECUTIVE ASSISTANT	202.41
			WRIGHT,LOVELL JAMES	01/01/03	01/02/03	STAFF ASSISTANT	156.38
						PERSONNEL COMPENSATION TOTALS:	4,041.20
TRAVEL							
01-09	P1	3NE02000110	ANGELYN WOLLEN	12/23/02	12/29/02	R/T AIRFARE DC-OMAHA #9996	541.50
01-09	P1	3NE02000111	DO	12/23/02	12/29/02	MEALS	131.26
01-09	P1	3NE02000112	DO	12/23/02	12/29/02	TAXI	40.00
01-09	P1	3NE02000109	JEFF A SHAPIRO	12/29/02	12/29/02	TAXI	20.00
01-09	P1	3NE02000113	DO	12/23/02	12/29/02	R/T AIRFARE DC-OMAHA #0027	541.50
01-09	P1	3NE02000114	DO	12/23/02	12/29/02	MEALS	16.42
01-10	P1	3NE02000115	HON. LEE TERRY	10/04/02	10/31/02	AUTO MILEAGE	121.78
01-10	P1	3NE02000115	DO	11/04/02	11/26/02	AUTO MILEAGE	91.87
01-10	P1	3NE02000115	DO	12/03/02	12/20/02	AUTO MILEAGE	38.60
01-14	P1	3NE02000116	LAURA SULLIVAN	01/01/03	01/01/03	TRAVEL DENVER-DC #1074	135.50
01-14	P1	3NE02000117	DO	12/20/02	12/20/02	TRAVEL DC-DENVER #1073	285.00
01-17	P1	3NE02000142	SCHRADE RADTKE	01/12/03	01/12/03	LODGING	79.88
01-22	HV	3A903000330	DO	01/12/03	01/12/03	CORR. 1/17/03 DOC# 3NE02000142	-79.88
						TRAVEL TOTALS:	1,963.43
RENT, COMMUNICATION, UTILITIES							
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	15.84
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	21.50
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	363.77
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	64.19
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	72.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con								
01-14	P1	3NE02000118	CLINTON SERVICE GROUP	12/01/02	12/31/02	TERMINAL SERVER		300.00
01-17	P1	3NE02000130	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE		88.54
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		38.39
01-17	P1	3NE02000131	QWEST	11/16/02	12/15/02	DIST PHONE SERVICE		346.23
01-17	P1	3NE02000129	SPRINT PCS	11/19/02	12/18/02	PHONE SERVICE		89.98
01-31	S5	03031004521		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
01-31	S5	03031004957		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		118.81
01-31	S5	03031005397		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,413.00
01-31	S5	03031005838		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01-31	S5	03031006279		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		534.48
02-05	P1	3NE02000166	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		85.98
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,854.23
		PRINTING AND REPRODUCTION						
01-09	P2	OSP23440	ACCURATE WORD LLC	12/11/02	12/11/02	BUSINESS CARDS		73.95
02-05	P1	3NE02000168	IMAGISTICS/PBOS	10/01/02	12/31/02	METER OVERAGE		84.84
						PRINTING AND REPRODUCTION TOTALS:		158.79
		OTHER SERVICES						
01-17	P1	3NE02000127	FAYE HANSON	12/01/02	12/15/02	DIST CLEANING SERVICE		420.00
03-14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/31/02	REFUND; OVERPAYMENT		-287.00
03-14	HR	192842B	DO	01/14/02	01/16/02	REFUND; OVERPAYMENT		-764.91
						OTHER SERVICES TOTALS:		-631.91
		SUPPLIES AND MATERIALS						
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7536791 12/31/02		9.00
01-15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786663292 12/05/02		16.50
01-17	P1	3NE02000120	HOST COFFEE SERVICE, INC.	12/27/02	12/27/02	COFFEE SUPPLIES		21.00
01-17	P1	3NE02000119	LAURA SULLIVAN	01/02/03	01/02/03	COMPUTER DATA PURCHASE		150.00
01-17	P1	3NE02000136	LEADERSHIP DIRECTORIES, INC.	07/01/02	07/01/03	SUB-GOV AFFAIRS YELLOW BOOK		255.00
01-17	P1	3NE02000128	LOVELL JAMES WRIGHT	12/20/02	12/20/02	REFERENCE MATERIAL		6.00
01-24	P1	3NE02000160	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	EQUIPMENT PURCHASE-CAMERA		499.95
01-24	P1	3NE02000158	KAREN A DAVIS	12/31/02	12/31/02	REPRESENTATIONAL EXPENSES		90.00
01-31	S1	03031000228		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		541.93
02-25	P1	3NE02000200	PAY-LESS OFFICE PRODUCTS	10/21/02	10/21/02	OFFICE SUPPLIES		99.00
						SUPPLIES AND MATERIALS TOTALS.		1,688.38
		EQUIPMENT						
01-30	S8	PL000126294		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		68.75
02-05	P1	3A513000237	HON. LEE TERRY	01/02/03	01/02/03	CAMERA		799.95
02-25	F2	RN000001647	GATEWAY COMPANIES INC	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,678.00
02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00

02-25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02 25	F2	RN000001647	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02 26	F2	RN000001698	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02-26	F2	RN000001698	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02 26	F2	RN000001698	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
02 26	F2	RN000001698	DO	12/05/02	12/05/02	COMPUTER - GATEWAY PROFILE 4LS		1,600.00
03 13	F2	RN000001867	ACS DESKTOP SOLUTIONS, INC	01/19/03	01/19/03	PRINTER - HP LASERJET 4300TN		2,782.00
03-20	F2	RN000001982	CLINTON COMPUTER	12/05/02	12/05/02	COMPUTER- IBM NETVISTA M42 TOW		1,637.00
03 20	F2	RN000001982	DO	12/05/02	12/05/02	COMPUTER- IBM NETVISTA M42 TOW		1,637.00
03 20	F2	RN000001982	DO	12/05/02	12/05/02	COMPUTER- IBM NETVISTA M42 TOW		1,637.00
							EQUIPMENT TOTALS:	27,839.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,451.65
							OFFICE TOTALS.	40,451.65

2001 HON. LEE TERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–425.80
							FRANKED MAIL TOTALS	–425.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	-425.80
							OFFICE TOTALS	–425.80

2003 HON. WILLIAM M. THOMAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,647.25	1,647.25
PERSONNEL COMPENSATION	174,274.39	174,274.39
TRAVEL	8,852.02	8,852.02
RENT, COMMUNICATION, UTILITIES	11,491.95	11,491.95
PRINTING AND REPRODUCTION	1,918.70	1,918.70
OTHER SERVICES	1,050.00	1,050.00
SUPPLIES AND MATERIALS	13,877.25	13,877.25
EQUIPMENT	2,608.01	2,608.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	215,719.57	215,719.57
OFFICE TOTALS	215,719.57	215,719.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		539.73
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,107.52
							FRANKED MAIL TOTALS:	1,647.25

PERSONNEL COMPENSATION

COOK,LEIGH ANN	01/03/03	03/31/03	STAFF AIDE	8,800.00
DONNER,BRIGITTE C	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
EDELEN,RENEE L	01/03/03	03/31/03	STAFF AIDE	9,055.56
ENGLUND,MARY S	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	17,477.77
FOSTER,ROBIN LAKE	01/03/03	03/31/03	ASSISTANT SUPERVISOR	16,133.33
HAGENAUER,SHELBY L	01/03/03	03/31/03	LEGISLATIVE AIDE	11,977.77
HOLLAND,MICHAEL D	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,327.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON WILLIAM M THOMAS—Con								
			KRIEGSHAUSER,RYAN	02/01/03	02/28/03	TEMPORARY EMPLOYEE		1,400.00
			LANE,ROBERT C	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,300.00
			LEE E TURNER	01/03/03	01/31/03	PAID INTERN		1,213.33
			MCCLELLAND,WESLEY R	01/03/03	01/31/03	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		2,333.33
			MCGINLEY,JEAN MARIE	01/06/03	03/31/03	SYSTEMS ADMINISTRATOR		11,805.56
			MCKEOWN,KATHERINE	01/03/03	03/31/03	STAFF ASSISTANT		4,277.77
			MEDDERS,WILNA J	01/03/03	03/31/03	OFFICE MANAGER		18,333.33
			MIN,JAMES B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,952.77
			SMOSNA,JASON C	01/06/03	03/31/03	PAID INTERN		3,575.00
			THOMPSON,DARREN JOHN	01/03/03	03/31/03	STAFF AIDE		7,333.33
			WILLIAMSON,PAMELA S	02/24/03	03/31/03	STAFF ASSISTANT		2,466.67
			WOOD,TIMOTHY PETER	01/03/03	03/31/03	DISTRICT COMMUNICATIONS DIRECTOR		14,177.77
							PERSONNEL COMPENSATION TOTALS:	174,274.39
		TRAVEL						
02–06	P1	3CA22000109	CITIBANK GOV CARD SERVICE	01/21/03	01/26/03	TRAVEL SERVICE FEE		25.00
02–06	P1	3CA22000110	DO	01/04/03	01/04/03	AIRFARE BFL-LAX-DC 0837 THOMAS		280.50
02–06	P1	3CA22000111	DO	01/04/03	01/04/03	TRAVEL SERVICE FEE		25.00
02–06	P1	3CA22000116	DO	01/15/03	01/24/03	R/T AF DC-LAX-BFL #5387 WOOD		561.00
02–06	P1	3CA22000117	DO	01/15/03	01/24/03	TRAVEL SERVICE FEE		25.00
02–06	P1	3CA22000118	DO	01/10/03	01/17/03	R/T AF DC-STL-LAX HAGENAUER		283.50
02–06	P1	3CA22000119	DO	01/10/03	01/17/03	TRAVEL SERVICE FEE		25.00
02–06	P1	3CA22000120	DO	01/21/03	01/26/03	R/T AF DC-LAX-BFL #5388 THOMAS		586.00
02–06	P1	3CA22000102	HON. WILLIAM THOMAS	01/04/03	01/21/03	MILEAGE		27.90
02–06	P1	3CA22000103	LEIGH ANN COOK	01/22/03	01/22/03	LODGING IN DISTRICT		92.40
02–06	P1	3CA22000104	DO	01/23/03	01/23/03	GAS FOR DISTRICT VEHICLE		16.00
02–06	P1	3CA22000112	SHELBY L HAGENAUER	01/14/03	01/16/03	LODGING IN DISTRICT		30.00
02–06	P1	3CA22000113	DO	01/10/03	01/17/03	RENTAL CAR IN DISTRICT		126.00
02–06	P1	3CA22000114	DO	01/14/03	01/16/03	RENTAL CAR GAS		35.63
02–06	P1	3CA22000115	DO	01/10/03	01/16/03	MEALS ON TRAVEL		24.85
02–06	P1	3CA22000100	TIMOTHY WOOD	01/19/03	01/20/03	LODGING IN DISTRICT		278.37
02–06	P1	3CA22000106	DO	01/22/03	01/23/03	LODGING IN DISTRICT		233.23
02–06	P1	3CA22000107	DO	01/16/03	01/24/03	RENTAL CAR GAS		52.49
02–06	P1	3CA22000108	DO	01/16/03	01/24/03	MEALS ON TRAVEL		51.87
02–06	P1	3CA22000126	DO	01/15/03	01/24/03	RENTAL CAR		329.04
02–06	P1	3CA22000127	DO	01/15/03	01/16/03	LODGING IN DISTRICT		91.60
02–06	P1	3CA22000128	DO	01/16/03	01/17/03	LODGING IN DISTRICT		58.30
02–06	P1	3CA22000129	DO	01/17/03	01/18/03	LODGING IN DISTRICT		69.97
02–06	P1	3CA22000130	DO	01/21/03	01/22/03	LODGING IN DISTRICT		127.52
02–11	P9	CA2201L0301	CERTIFIED AUTO RENTAL &	01/03/03	01/31/03	LEASED AUTO		375.00
02–20	P9	CA2201L0302	DO	02/01/03	02/28/03	LEASED AUTO		375.00
03–14	P1	3CA22000144	CITIBANK GOV CARD SERVICE	02/15/03	02/24/03	TRAVEL SERVICE FEE		25.00
03–14	P1	3CA22000145	DO	02/13/03	02/23/03	R/T AIRFARE #9240 THOMAS		561.00
03–14	P1	3CA22000146	DO	02/13/03	02/23/03	TRAVEL SERVICE FEE		25.00

03–14	P1	3CA22000161	DO	02/08/03	02/17/03	R/T AIRFARE #9137 SMOSNA	561.00
03–14	P1	3CA22000162	DO	02/08/03	02/17/03	TRAVEL SERVICE FEE	25.00
03–14	P1	3CA22000163	DO	02/14/03	02/23/03	AIRFARE #8065 JAMES LIN	368.00
03–14	P1	3CA22000164	DO	02/14/03	02/23/03	TRAVEL SERVICE FEE	25.00
03–14	P1	3CA22000165	DO	02/15/03	02/24/03	AIRFARE #8064 HOLLAND	561.00
03–14	P1	3CA22000181	HON. WILLIAM THOMAS	02/14/03	02/14/03	GROUND TRANSPORTATION	10.95
03–14	P1	3CA22000182	DO	02/23/03	02/23/03	CAB FARE	60.00
03–14	P1	3CA22000183	DO	02/19/03	02/19/03	LODGING	104.50
03–14	P1	3CA22000142	JAMES B MIN	02/14/03	02/23/03	TRAVEL SUBSISTENCE	360.29
03–14	P1	3CA22000166	LEIGH ANN COOK	02/14/03	02/14/03	GASOLINE	17.01
03–14	P1	3CA22000143	MICHAEL HOLLAND	02/15/03	02/24/03	TRAVEL SUBSISTENCE	783.21
03–14	P1	3CA22000184	ROBERT C. LANE	01/16/03	02/17/03	MEALS ON TRAVEL	20.53
03–14	P1	3CA22000186	DO	01/13/03	01/14/03	LODGING	84.53
03–14	P1	3CA22000187	DO	01/15/03	01/16/03	LODGING	30.00
03–14	P1	3CA22000158	ROBIN LAKE FOSTER	01/28/03	01/28/03	GASOLINE	28.37
03–18	P1	3CA22000141	JASON C. SMOSNA	02/08/03	02/18/03	TRAVEL SUBSISTENCE	377.17
03–18	P1	3CA22000192	ROBERT C. LANE	01/08/03	03/05/03	GASOLINE	218.29
03–21	P9	CA2201L0303	CERTIFIED AUTO RENTAL &	03/01/03	03/31/03	LEASED AUTO	375.00
03–26	P1	3CA22000198	ROBIN LAKE FOSTER	03/18/03	03/18/03	GASOLINE	25.00
						TRAVEL TOTALS:	8,852.02
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	29.49
01–22	P9	CA2201R0301	BAKERSFIELD MEDICAL ASSOCIATES	01/01/03	01/31/03	BAKERSFIELD-RENT	1,921.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	40.01
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL	30.30
02–01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	35.73
02–06	P1	3CA22000133	AT&T BROADBAND	12/31/02	01/09/03	CABLE SERVICE	37.48
02–06	P1	3CA22000131	AT&T WIRELESS SERVICES	12/15/02	01/14/03	TELEPHONE SERVICE	68.43
02–06	P1	3CA22000132	PACIFIC BELL	12/10/02	01/09/03	TELEPHONE SERVICE	512.93
02–06	P1	3CA22000134	PACIFIC GAS & ELECTRIC	12/06/02	01/06/03	UTILITIES	248.28
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	48.32
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	84.92
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	61.43
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	47.02
02–20	P9	CA2201R0302	BAKERSFIELD MEDICAL ASSOCIATES	02/01/03	02/28/03	BAKERSFIELD-RENT	1,921.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	56.12
02–21	CB	FXF030221A	DO	01/30/03	01/30/03	OVERNIGHT MAIL	48.00
02–28	S5	03059004503		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.10
02–28	S5	03059004934		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	320.24
02–28	S5	03059005374		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	74.00
02–28	S5	03059005814		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	03059006254		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	779.92
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	40.02
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	15.81
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	77.27
03–07	CB	FXF030307A	DO	02/13/03	02/13/03	OVERNIGHT MAIL	140.72
03–07	P2	HCV0300629	VERIZON WIRELESS	02/26/03	02/26/03	MOTOROLA V60I	99.99
03–14	P1	3CA22000160	AT&T WIRELESS SERVICES	01/15/03	02/14/03	PHONE SERVICE	65.53
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL	43.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON WILLIAM M THOMAS—Con								
03 14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL		46 18
03 14	P1	3CA22000170	MCI COMMERCIAL SERVICES	01/10/03	02/11/03	PHONE SERVICE		40 06
03 14	P1	3CA22000178	PACIFIC BELL	01/10/03	02/09/03	PHONE SERVICE		359 13
03 14	P1	3CA22000168	PACIFIC GAS & ELECTRIC	01/07/03	02/04/03	BAKERSFIELD DO-UTILITIES		236 65
03 18	P1	3CA22000191	DO	02/05/03	03/06/03	UTILITIES-BAKERSFIELD		218 77
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42 99
03 20	P9	CA2201R0303	BAKERSFIELD MEDICAL ASSOCIATES	03/01/03	03/31/03	BAKERSFIELD-RENT		1,921 00
03 26	P1	3CA22000195	AT&T WIRELESS SERVICES	02/15/03	03/14/03	PHONE SERVICE		64 96
03 26	P1	3CA22000196	MCI COMMERCIAL SERVICES	02/12/03	03/11/03	PHONE SERVICE		37 28
03 26	P1	3CA22000193	ROBIN LAKE FOSTER	04/02/03	05/01/03	SATELLITE SERVICE-BAKERSFIELD		29 69
03 28	S5	03087004494		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		70 10
03 28	S5	03087004929		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		210 30
03 28	S5	03087005370		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		74 00
03 28	S5	03087005811		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		170 00
03 28	S5	03087006252		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		797 07
						RENT, COMMUNICATION, UTILITIES TOTALS		11,491 95
		PRINTING AND REPRODUCTION						
01 31	S3	03031000260		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		254 00
02-06	P1	3CA22000122	ACCURATE WORD LLC	01/07/03	01/07/03	PRINTING		81 00
02 06	P1	3CA22000123	DO	01/09/03	01/09/03	PRINTING		50 95
02 06	P1	3CA22000124	DO	01/10/03	01/10/03	PRINTING		498 00
02 06	P1	3CA22000125	DO	01/10/03	01/10/03	PRINTING		661 95
02 28	S3	03059000190		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		78 00
03 31	S3	03090000227		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		294 80
						PRINTING AND REPRODUCTION TOTALS		1,918 70
		OTHER SERVICES						
03 25	F1	NN000002144	INTERAMERICA TECHNOLOGIES INC	01/09/03	01/09/03	T&M SERVICE		1,050 00
						OTHER SERVICES TOTALS		1,050 00
		SUPPLIES AND MATERIALS						
01 31	S1	03031000723		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		891 49
01 31	P2	OSS24078	CAPITOL MARKING PRD	01/14/03	01/14/03	STAMP		4 75
02-06	P1	3CA22000101	HON WILLIAM THOMAS	01/22/03	01/22/03	OFFICE SUPPLIES		121 15
02-06	P1	3CA22000105	LEIGH ANN COOK	01/22/03	01/22/03	MEAL AT EVENT		15 00
02 06	P1	3CA22000121	OFFICE DEPOT	01/17/03	01/17/03	OFFICE SUPPLIES		24 02
02-28	S1	03059000455		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		723 10
03 04	P2	OSM24572	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PENS		32 40
03 05	P2	OSS24999	CAPITOL MARKING PRD	02/07/03	02/07/03	STAMP		38 35
03 14	P1	3CA22000156	ARROWHEAD WATER	01/01/03	01/31/03	BOTTLED WATER		28 81
03 14	P1	3CA22000157	DO	02/01/03	02/28/03	BOTTLED WATER		28 81
03-14	P1	3CA22000171	CONGRESSIONAL QUARTERLY, INC	03/17/03	03/16/04	SUBSCRIPTION-MONITOR		2,430 00
03 14	P1	3CA22000172	DO	03/15/03	03/14/04	SUBSCRIPTION-CQ WEEKLY		1,940 00

03-14	P1	3CA22000148	HOOSE NEWS SERVICE	02/17/03	02/16/04	SUBSCRIPTION-LOS ANGELES TIMES	312.00
03-14	P1	3CA22000175	LEADERSHIP DIRECTORIES, INC.	01/03/03	12/31/03	SUBSCRIPTION-LEADERSHIP LIB.	2,510.00
03-14	P1	3CA22000167	LEIGH ANN COOK	02/07/03	02/07/03	MEAL AT EVENT	40.00
03-14	P1	3CA22000179	DO	02/14/03	02/14/03	PUBLICATION-CAL JOURNAL	14.31
03-14	P1	3CA22000180	NATIONAL JOURNAL	03/18/03	03/17/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
03-14	P1	3CA22000149	OFFICE DEPOT	02/26/03	02/26/03	SUPPLIES	126.58
03-14	P1	3CA22000150	DO	02/27/03	02/27/03	SUPPLIES	26.39
03-14	P1	3CA22000176	DO	02/06/03	02/06/03	OFFICE SUPPLIES	133.04
03-14	P1	3CA22000177	DO	02/10/03	02/10/03	OFFICE SUPPLIES	18.45
03-14	P1	3CA22000185	ROBERT C. LANE	02/18/03	02/18/03	OFFICE SUPPLIES	85.75
03-14	P1	3CA22000147	ROBIN LAKE FOSTER	04/25/03	04/24/04	SUBSCRIPTION-MOJAVE NEWS	15.00
03-14	P1	3CA22000151	DO	01/24/03	01/23/04	SUBSCRIPTION-MIDWAY DRILLER	116.00
03-14	P1	3CA22000152	DO	02/06/03	02/05/04	SUBSCRIPTION-ATASCADERO NEWS	29.00
03-14	P1	3CA22000153	DO	03/14/03	03/13/04	SUBSCRIPTION-PRESS RECORDER	46.00
03-14	P1	3CA22000154	DO	02/07/03	02/06/04	SUBSCRIPTION-ANT VALLEY PRESS	342.80
03-14	P1	3CA22000155	DO	02/04/03	02/03/04	SUBSCRIPTION-THE TRIBUNE	204.00
03-14	P1	3CA22000159	DO	01/14/03	01/14/03	OFFICE SUPPLIES	95.75
03-14	P1	3CA22000173	DO	01/01/03	12/31/03	SUBSCRIPTION-NEWS REVIEW	30.00
03-14	P1	3CA22000174	DO	02/09/03	02/08/04	SUBSCRIPTION-DAILY INDEPENDENT	110.40
03-14	P1	3CA22000169	TIMOTHY WOOD	02/03/03	02/03/03	REFERENCE MATERIAL	45.97
03-18	P1	3CA22000188	DOW JONES & COMPANY, INC.	02/27/03	02/26/04	SUBSCRIPTION-WASHINGTON	189.00
03-18	P1	3CA22000189	DO	01/24/03	01/23/04	SUBSCRIPTION-BAKERSFIELD	175.00
03-18	P1	3CA22000190	ROBIN LAKE FOSTER	02/26/03	02/25/04	SUBSCRIPTION-MT. ENTERPRISE	16.00
03-26	P1	3CA22000194	LEIGH ANN COOK	03/21/03	03/21/03	MEAL AT EVENT	17.00
03-26	P1	3CA22000197	ROBIN LAKE FOSTER	03/18/03	03/18/03	AUTO EXPENSE	10.99
03-31	S1	03090000491		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,090.94
						SUPPLIES AND MATERIALS TOTALS:	13,877.25
		EQUIPMENT					
01-30	S8	MA000120007		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,845.62
02-27	S8	MA000131450		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	783.92
02-28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB529 HSS MEMO	-805.45
03-31	S8	MA000142275		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	783.92
						EQUIPMENT TOTALS:	2,608.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,719.57
						OFFICE TOTALS:	215,719.57

2002 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	585.07
						FRANKED MAIL TOTALS:	585.07
		PERSONNEL COMPENSATION					
			COOK,LEIGH ANN	01/01/03	01/02/03	STAFF AIDE	200.00
			DONNER,BRIGITTE C	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			EDELEN,RENEE L	01/01/03	01/02/03	STAFF AIDE	111.11
			ENGLUND,MARY S	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	397.22
			FOSTER,ROBIN LAKE	01/01/03	01/02/03	ASSISTANT SUPERVISOR	366.67
			HAGENAUER,SHELBY L	01/01/03	01/02/03	LEGISLATIVE AIDE	272.22
			HOLLAND,MICHAEL D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM M THOMAS Con							
		LANE,ROBERT C	01/01/03	01/02/03	FIELD REPRESENTATIVE		200.00
		LEE E TURNER	01/01/03	01/02/03	PAID INTERN		86.67
		MCCLELLAND,WESLEY R	01/01/03	01/02/03	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		166.67
		MCKEOWN,KATHERINE	01/01/03	01/02/03	STAFF ASSISTANT		97.22
		MEDDERS,WILNA J	01/01/03	01/02/03	OFFICE MANAGER		416.67
		MIN,JAMES B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		THOMPSON,DARREN JOHN	01/01/03	01/02/03	STAFF AIDE		166.67
		WOOD,TIMOTHY PETER	01/01/03	01/02/03	DISTRICT COMMUNICATIONS DIRECTOR		322.22
						PERSONNEL COMPENSATION TOTALS	3,581.12
	TRAVEL						
01-15 P1	3CA21000058	BRIGITTE C DONNER	10/24/02	11/06/02	R/T AIRFARE DULLES-LAX-CA 0792		585.00
01-15 P1	3CA21000059	DO	10/24/02	11/06/02	TRAVEL AGENCY SERVICE FEE		25.00
01-15 P1	3CA21000057	CITIBANK GOV CARD SERVICE	11/17/02	11/17/02	TRAVEL AGENCY SERVICE FEE		25.00
01-15 P1	3CA21000076	DO	10/11/02	10/11/02	AIRFARE DULLES-CA #5440 THOMAS		308.50
01-15 P1	3CA21000077	DO	10/11/02	10/11/02	TRAVEL AGENCY SERVICE FEE		25.00
01-15 P1	3CA21000078	DO	10/15/02	10/15/02	AIRFARE CA-DULLES #5472 THOMAS		280.50
01-15 P1	3CA21000079	DO	10/15/02	10/15/02	TRAVEL AGENCY SERVICE FEE		25.00
01-15 P1	3CA21000080	DO	11/17/02	11/17/02	AIRFARE DULLES-CA #7414 THOMAS		280.50
01-15 P1	3CA21000061	HON WILLIAM THOMAS	11/29/02	12/20/02	GAS IN DISTRICT VEHICLE		59.49
01-15 P1	3CA21000064	LEIGH ANN COOK	12/20/02	12/20/02	GAS IN DISTRICT VEHICLE		11.20
02-06 P1	3CA21000097	CITIBANK GOV CARD SERVICE	12/15/02	12/17/02	R/T AF BFL-LAX-DC #8451 THOMAS		561.00
02-06 P1	3CA21000098	DO	12/15/02	12/17/02	TRAVEL SERVICE FEE		25.00
02-06 P1	3CA21000095	HON WILLIAM THOMAS	10/11/02	12/17/02	MILEAGE		37.20
02-06 P1	3CA21000096	DO	12/15/02	12/15/02	CAB FARE		60.00
02-20 P9	CA2101L0212	CERTIFIED AUTO RENTAL &	12/01/02	12/30/02	LEASED AUTO		375.00
03-14 P1	3CA21000166	ROBERT C LANE	12/30/02	12/30/02	GASOLINE		11.30
						TRAVEL TOTALS	2,694.69
	RENT, COMMUNICATION, UTILITIES						
01-02 P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		12.48
01-02 CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		72.18
01-02 CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL		35.02
01-03 P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03 P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		12.48
01-03 P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03 P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		38.70
01-03 P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03 P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03 CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		18.11
01-03 CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		29.53
01-10 CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		38.74
01-10 CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		16.93
01-10 CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL		23.38
01-10 CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		39.34

01-15	P1	3CA21000085	GAS COMPANY	11/15/02	12/17/02	UTILITIES VISALIA DO	98.63
01-15	P1	3CA21000063	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SERVICE	485.01
01-15	P1	3CA21000062	SOUTHERN CALIFORNIA EDISON	12/04/02	01/02/03	UTILITIES VISALIA DO	86.26
01-15	P1	3CA21000060	WILNA J. MEDDERS	11/13/02	12/12/02	TELEPHONE TOLLS	272.21
01-15	P1	3CA21000066	DO	11/15/02	12/14/02	TELEPHONE SERVICE	164.66
01-15	P1	3CA21000067	DO	07/15/02	08/14/02	TELEPHONE SERVICE	444.89
01-15	P1	3CA21000068	DO	08/15/02	09/14/02	TELEPHONE SERVICE	77.46
01-15	P1	3CA21000069	DO	09/15/02	10/14/02	TELEPHONE SERVICE	111.26
01-15	P1	3CA21000070	DO	10/15/02	11/14/02	TELEPHONE SERVICE	115.51
01-15	P1	3CA21000071	DO	07/17/02	07/23/02	TELEPHONE TOLLS	250.15
01-15	P1	3CA21000072	DO	07/16/02	07/19/02	TELEPHONE TOLLS	223.72
01-15	P1	3CA21000073	DO	08/13/02	09/12/02	TELEPHONE TOLLS	59.52
01-15	P1	3CA21000074	DO	09/13/02	10/12/02	TELEPHONE TOLLS	26.37
01-15	P1	3CA21000075	DO	10/13/02	11/12/02	TELEPHONE TOLLS	110.34
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL	47.78
01-24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	82.70
01-31	S5	03031004522		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.50
01-31	S5	03031004958		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	535.75
01-31	S5	03031005398		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	78.00
01-31	S5	03031005839		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	170.00
01-31	S5	03031006280		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	592.24
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	3CA21000099	GAS COMPANY	12/17/02	01/02/03	UTILITIES	52.09
03-05	P2	HCV0300381	SUNTURN	02/21/03	02/21/03	104942 SERVICE LABOR	200.00
03-14	P1	3CA21000164	VERIZON DIRECTORIES	11/01/02	10/31/03	PHONE DIRECTORY LISTING	209.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,232.27
		PRINTING AND REPRODUCTION					
02-06	P5	2M5242709B	US CAPITOL HISTORICAL SOCIETY	10/08/02	10/08/02	SINGLE DROP MASS MAIL PRINTING	4,650.00
						PRINTING AND REPRODUCTION TOTALS:	4,650.00
		OTHER SERVICES					
01-15	P1	3CA21000083	SPRING FRESH CHEM-DRY	12/19/02	12/19/02	CHAIR CLEANING-BAKERSFIELD DO	15.00
01-17	P1	3CA21000084	IMAGINATION UNLIMITED	12/30/02	12/30/02	DO MARQUEE SIGN REMOVAL	90.00
02-06	P1	3CA21000094	KINGS JANITORIAL	11/01/02	11/30/02	JANITORIAL SERVICE.VISALIA	35.00
02-10	F1	NN000001460	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS					
01-15	P1	3CA21000065	ARROWHEAD WATER	12/01/02	12/31/02	BOTTLED WATER	36.30
01-15	P1	3CA21000081	OFFICE DEPOT	12/04/02	12/04/02	SUPPLIES	412.78
01-15	P1	3CA21000082	DO	12/18/02	12/18/02	SUPPLIES	166.83
01-31	S1	03031000717		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	469.63
02-28	S1	03059000451		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	148.20
03-14	P1	3CA21000162	ROBIN LAKE FOSTER	11/21/02	11/20/03	SUBSCRIPTION-BAKERSFIELD CAL	148.20
03-14	P1	3CA21000167	DO	12/01/02	11/30/03	SUBSCRIPTION-CAL JOURNAL	43.00
03-14	P1	3CA21000163	THE FRESNO BEE	11/14/02	12/31/02	SUBSCRIPTION-FRESNO BEE	19.31
03-31	S1	03090000486		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-345.55
						SUPPLIES AND MATERIALS TOTALS:	1,098.70
		EQUIPMENT					
01-30	S8	MA000117071		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	127.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM M THOMAS Con							
					EQUIPMENT TOTALS		127 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS		18,234 15
					OFFICE TOTALS.		18,234 15
2001 HON WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		3,955 30
					FRANKED MAIL TOTALS.		3,955 30
RENT, COMMUNICATION, UTILITIES							
01 02 CO	Z6166089B	POSTMASTER, WASHINGTON, D.C	01/01/01	07/10/01	CANCELED CHECK - STALE DATED		0 60
01 13 P1	2CA21RW0001	DO	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		0 60
01 16 HR	ACH114726	DO	01/01/01	07/10/01	ACH PAYMENT ERROR RETURN		-0 60
01-29 P1	2CA21RWB001	U S POST OFFICE	01/01/01	07/10/01	POSTAGE DUE/ADJUSTMENT		0 60
03 13 HR	192841	SUNTURN	03/11/02	03/11/02	REFUND, OVERPAYMENT		-950.00
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-143 25
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-405 75
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-463 25
03 13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-1,128 00
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-1,646 75
03 13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-561 75
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-440 00
03 13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-440 00
03 13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-812 25
03-13 HR	192841	DO	03/11/02	03/11/02	REFUND, OVERPAYMENT		-575 00
					RENT, COMMUNICATION, UTILITIES TOTALS		7,566 00
OTHER SERVICES							
03-25 P2	OSM23359	GOVTECH SOLUTIONS LLC	01/15/02	01/15/02	SERVICE CONTRACT		10,600.00
					OTHER SERVICES TOTALS		10,600 00
SUPPLIES AND MATERIALS							
03 14 P1	3CA21000165	THE WASHINGTON POST	03/09/01	03/24/02	SUBSCRIPTION-BALANCE DUE		205 13
					SUPPLIES AND MATERIALS TOTALS		205.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS		7,194.43
					OFFICE TOTALS		7,194.43
2003 HON. BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,553.22	2,553.22
					PERSONNEL COMPENSATION	162,062.62	162,062.62
					TRAVEL	7,472 91	7,472 91
					RENT, COMMUNICATION, UTILITIES	16,777 36	16,777 36
					PRINTING AND REPRODUCTION	396.58	396 58
					OTHER SERVICES	1,356.26	1,356.26

						SUPPLIES AND MATERIALS	11,040.65	11,040.65
						EQUIPMENT	15,485.53	15,485.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	217,145.13	217,145.13
						OFFICE TOTALS:	217,145.13	217,145.13
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,310.36
03–28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,242.86
						FRANKED MAIL TOTALS:		2,553.22
	PERSONNEL COMPENSATION							
			ABDULLAH,LUGMAN M	03/01/03	03/31/03	PAID INTERN		455.00
			ABLES,PATRICK A	01/03/03	03/31/03	EXEC SECRETARY/BOOKKEEPING		9,193.86
			ADAMS,GERI	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		6,925.01
			AVANT,ISSAC L	01/03/03	03/31/03	COMMUNICATIONS ASSISTANT		11,475.20
			COWAN,TONIA	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,992.10
			ESPY,CHRISTOPHER W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,213.33
			FLEMING,STEPHANIE	03/01/03	03/31/03	PAID INTERN		606 67
			GAVIN,STEPHEN M	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		7,058.13
			HORHN,CHARLIE	01/03/03	03/31/03	DISTRICT MANAGER		15,261.28
			JOHNSON,LACY	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,559 10
			KEY,W JEAN	01/03/03	03/31/03	RECEPTIONIST/STAFF ASST		6,233.71
			LANGHAM,MINNIE P	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		9,914 67
			MCCRAVEN,MARSHA G	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		20,533 33
			MCCRAY,SAMUEL	01/03/03	03/31/03	FIELD REPRESENTATIVE		6,855.96
			MONTGOMERY,MICHAEL H	01/03/03	03/31/03	DISTRICT SCHEDULER/CASEWORKER		9,657.88
			NICHOLS,TRINA M	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		5,695.33
			STOCKSTILL,ELMUS W	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER		6,619.95
			THOMAS,JULIET B	01/03/03	03/31/03	RECEPTIONIST/CASEWORKER		4,912.69
			VAN BUREN,DOROTHEA	01/03/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST		6,711.47
			WARE,FANNIE L	01/03/03	03/31/03	EXECUTIVE ASST/OFFICE MANAGER		15,187.95
						PERSONNEL COMPENSATION TOTALS:		162,062.62
	TRAVEL							
01–23	P1	3MS02000214	JULIET B. THOMAS	01/13/03	01/13/03	STAFF TRAVEL MILES		87 60
01–30	P1	3MS02000236	CITIBANK GOV CARD SERVICE	01/17/03	01/20/03	R/T MEMBER AIRFARE MS-DC #1602		277.50
01–30	P1	3MS02000237	DO	01/22/03	01/23/03	R/T MEMBER AIRFARE MS-DC #4370		277 50
01–30	P1	3MS02000238	DO	01/05/03	01/05/03	MEMBER AIRFARE MS-DC #8436		138 00
01–30	P1	3MS02000239	DO	01/14/03	01/15/03	MEMBER LODGING		141 30
01–30	P1	3MS02000242	DO	01/13/03	01/19/03	MEMBER GASOLINE		166.19
01–30	P1	3MS02000243	DO	01/26/03	01/26/03	MEMBER AIRFARE MS-DC #9382		138.00
01–30	P1	3MS02000228	SAMUEL MCCRAY	01/13/03	01/13/03	STAFF TRAVEL-MILEAGE		132 86
01–30	P1	3MS02000229	TRINA M GEORGE	01/13/03	01/13/03	STAFF TRAVEL-MILEAGE		113 15
02–04	P1	3MS02000244	CITIBANK GOV CARD SERVICE	01/14/03	01/15/03	STAFF HOTEL-AVANT		71.49
02–04	P1	3MS02000245	DO	01/14/03	01/14/03	STAFF MEAL		35 00
02–04	P1	3MS02000246	DO	01/17/03	01/17/03	GASOLINE		29.00
02–13	P1	3MS02000262	GERI ADAMS	01/21/03	01/21/03	STAFF TRAVEL-MILEAGE		16 79
02–19	P1	3MS02000280	CITIBANK GOV CARD SERVICE	02/09/03	02/09/03	AIRFARE MS-DC #9543 MEMBER		138.00
02- 19	P1	3MS02000281	DO	02/05/03	02/05/03	AIRFARE DC-MS #3076 MEMBER		139 50
02–19	P1	3MS02000282	DO	02/03/03	02/03/03	AIRFARE MS-DC #9413 MEMBER		138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON BENNIE G THOMPSON Con							
02-19 P1	3MS02000283	DO	02/01/03	02/01/03	AIRFARE DC-MS #2195 MEMBER		139.50
02-19 P1	3MS02000269	ELMUS W STOCKSTILL	01/06/03	01/21/03	MILEAGE		109.50
02-19 P1	3MS02000278	DO	02/03/03	02/03/03	MILEAGE		109.50
02-19 P1	3MS02000270	GERI ADAMS	01/21/03	01/30/03	MILEAGE		20.49
02-19 P1	3MS02000276	JULIET B THOMAS	02/10/03	02/10/03	MILEAGE		91.25
02-19 P1	3MS02000277	SAMUEL MCCRAY	02/10/03	02/10/03	MILEAGE		131.40
02-19 P1	3MS02000275	TRINA M GEORGE	02/02/03	02/10/03	MILEAGE		147.82
02-25 P1	3MS02000301	CITIBANK GOV CARD SERVICE	01/13/03	02/10/03	MEMBER GASOLINE		308.43
02-25 P1	3MS02000302	DO	02/11/03	02/11/03	MBR AIRFARE MS-DC #1731		138.00
02-25 P1	3MS02000304	DO	01/22/03	01/22/03	PARKING		10.00
02-25 P1	3MS02000299	GERI ADAMS	01/05/03	01/20/03	MILEAGE		20.39
02-25 P1	3MS02000296	MICHAEL H MONTGOMERY	01/17/03	01/17/03	MILEAGE		10.22
02-27 P1	3MS02000284	CITIBANK GOV CARD SERVICE	02/24/03	02/27/03	AIRFARE MS-DC #6282 STOCKSTILL		277.50
03-05 P1	3MS02000308	DO	02/07/03	02/10/03	STAFF PARKING		60.00
03-05 P1	3MS02000309	DO	01/30/03	02/09/03	STAFF GASOLINE-AVANT		145.50
03-05 P1	3MS02000313	DO	02/09/03	02/10/03	STAFF HOTEL-AVANT		86.82
03-05 P1	3MS02000314	DO	02/07/03	02/08/03	STAFF HOTEL-AVANT		272.46
03-05 P1	3MS02000315	DO	02/08/03	02/09/03	STAFF HOTEL-AVANT		198.43
03-05 P1	3MS02000316	DO	02/07/03	02/07/03	STAFF HOTEL-AVANT		48.60
03-05 P1	3MS02000317	DO	02/07/03	02/10/03	CAR RENTAL		269.03
03-05 P1	3MS02000318	DO	01/18/03	02/16/03	MEMBER GASOLINE		152.83
03-05 P1	3MS02000320	DO	02/09/03	02/09/03	MEMBER AIRFARE DC-MS #5933		139.50
03-05 P1	3MS02000321	DO	02/13/03	02/13/03	MEMBER AIRFARE DC-MS #3573		139.50
03-05 P1	3MS02000322	DO	02/25/03	02/25/03	MEMBER AIRFARE MS-DC #7376		138.00
03-05 P1	3MS02000323	STEPHEN M GAVIN	02/18/03	02/18/03	MILEAGE		30.29
03-07 P1	3MS02000328	CHARLIE HORHN	01/07/03	02/18/03	MILEAGE		478.15
03-18 P1	3MS02000362	CITIBANK GOV CARD SERVICE	02/17/03	02/25/03	MEMBER GASOLINE		140.82
03-18 P1	3MS02000364	DO	01/06/03	01/06/03	MEMBER PARKING		29.00
03-18 P1	3MS02000365	DO	02/27/03	02/28/03	MEMBER LODGING		93.29
03-18 P1	3MS02000366	DO	02/27/03	02/28/03	STAFF LODGING-STOCKSTILL		103.51
03-18 P1	3MS02000347	ELMUS W STOCKSTILL	02/13/03	02/24/03	STAFF MILEAGE		248.61
03-18 P1	3MS02000348	DO	02/25/03	02/26/03	STAFF TAXIS		22.50
03-18 P1	3MS02000349	DO	02/24/03	02/28/03	STAFF MEALS		67.15
03-18 P1	3MS02000350	DO	02/24/03	02/28/03	STAFF PARKING		48.00
03-18 P1	3MS02000359	GERI ADAMS	02/11/03	02/27/03	STAFF MILEAGE		140.28
03-18 P1	3MS02000357	JULIET B THOMAS	02/14/03	02/27/03	STAFF MILEAGE		219.00
03-18 P1	3MS02000354	LAVY JOHNSON	03/03/03	03/03/03	STAFF MILEAGE		47.09
03-18 P1	3MS02000358	MICHAEL H MONTGOMERY	02/07/03	02/07/03	STAFF MILEAGE		12.41
03-18 P1	3MS02000356	SAMUEL MCCRAY	02/24/03	03/07/03	STAFF MILEAGE		168.63
03-18 P1	3MS02000355	TRINA M GEORGE	03/07/03	03/07/03	STAFF MILEAGE		113.15
03-26 P1	3MS02000376	CITIBANK GOV CARD SERVICE	03/08/03	03/09/03	LODGING-MEMBER		74.79
03-26 P1	3MS02000377	DO	02/22/03	02/23/03	LODGING-MEMBER		51.84
03-26 P1	3MS02000380	DO	03/07/03	03/15/03	GASOLINE-MEMBER		163.43

03-26	P1	3MS02000374	STEPHEN M GAVIN	02/14/03	02/14/03	AUTO MILEAGE	16.42
						TRAVEL TOTALS:	7,472.91
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3MS02000179	UNIVERSAL SOLUTIONS	01/01/03	01/28/03	MAINTENANCE SERVICE	118.91
01-22	P9	MS0201R0301	HAROLD J. WHEELER	01/01/03	01/31/03	GREENWOOD - RENT	575.00
01-22	P9	MS0202R0301	THE TOWN OF BOLTON DEVELOPMENT	01/01/03	01/31/03	BOLTON - RENT	1,440.00
01-22	P1	3MS02000203	TIME WARNER JACKSON/MONROE	01/15/03	02/14/03	CABLE SERVICE	37.23
01-28	P1	3MS02000218	SPRINT PCS	12/13/02	01/12/03	PHONE SERVICE	447.38
01-30	P1	3MS02000223	UNITED PARCEL SERVICE	01/11/03	01/17/03	POSTAGE, COURIER ECT.	8.64
01-30	P1	3MS02000230	DO	01/04/03	01/10/03	POSTAGE, COURIER ECT.	4.89
01-31	P1	3MS02000219	A-1 SATELLITE SYSTEMS INC	01/23/03	01/23/03	DISH SYSTEM	149.00
02-06	P9	MS0202R301A	THE TOWN OF BOLTON DEVELOPMENT	01/01/03	01/31/03	BOLTON - RENT	135.00
02-12	P1	3MS02000248	AT&T	12/20/02	01/19/03	PHONE SERVICE	190.17
02-12	P1	3MS02000251	BELL SOUTH	01/01/03	01/31/03	PHONE SERVICE	1,290.22
02-12	P1	3MS02000249	ENTERGY	12/30/02	01/30/03	UTILITY SERVICE	208.39
02-12	P1	3MS02000250	MISSISSIPPI VALLEY GAS CO.	12/17/02	01/22/03	UTILITY SERVICE	62.16
02-12	P1	3MS02000253	MOUND BAYOU TELEPHONE CO.	02/01/03	02/28/03	PHONE SERVICE	108.63
02-12	P1	3MS02000252	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	143.02
02-13	P1	3MS02000254	DISH NETWORK	01/23/03	01/22/04	12 MONTH SERVICE	299.88
02-14	P1	3MS02000266	TOWN OF BOLTON	12/28/02	01/28/03	WATER & SEWER SERVICE	24.58
02-19	P1	3MS02000286	UNITED PARCEL SERVICE	01/25/03	01/31/03	POSTAGE	18.42
02-19	P1	3MS02000285	UNIVERSAL SOLUTIONS	02/01/03	02/01/03	PHONE MAINTENANCE	118.91
02-20	P9	MS0201R0302	HAROLD J. WHEELER	02/01/03	02/28/03	GREENWOOD - RENT	575.00
02-20	P9	MS0202R0302	THE TOWN OF BOLTON DEVELOPMENT	02/01/03	02/28/03	BOLTON - RENT	1,575.00
02-25	P1	3MS02000290	SPRINT PCS	01/13/03	02/12/03	PHONE SERVICE	227.79
02-25	P1	3MS02000292	UNITED PARCEL SERVICE	02/01/03	02/07/03	POSTAGE	9.25
02-28	S5	03059004505		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	21.96
02-28	S5	03059004936		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2,238.03
02-28	S5	03059005376		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	57.00
02-28	S5	03059005816		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	84.00
02-28	S5	03059006256		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	222.07
03-04	P1	3MS02000306	GREENWOOD UTILITIES	01/02/03	02/04/03	ELECTRIC SERVICES	267.26
03-04	P1	3MS02000305	MOUND BAYOU TELEPHONE CO.	03/01/03	03/31/03	PHONE SERVICE	117.52
03-07	P1	3MS02000333	UNITED PARCEL SERVICE	02/15/03	02/15/03	POSTAGE-COURIER SERVICE	10.00
03-11	P1	3MS02000341	AT&T	01/20/03	02/19/03	PHONE SERVICE	202.38
03-11	P1	3MS02000342	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	173.62
03-12	P1	3MS02000343	MISSISSIPPI VALLEY GAS	01/22/03	02/19/03	UTILITY SERVICE-GAS	40.80
03-18	P1	3MS02000346	ENTERGY	01/30/03	02/28/03	UTILITY SERVICE	208.78
03-18	P1	3MS02000345	GREENWOOD UTILITIES	02/04/03	03/04/03	UTILITY SERVICE	500.59
03-18	P1	3MS02000344	TOWN OF BOLTON	01/28/03	02/28/03	UTILITY SERVICE	25.29
03-18	P1	3MS02000361	UNITED PARCEL SERVICE	02/15/03	02/21/03	POSTAGE COURIER SERVICE	9.78
03-18	P1	3MS02000353	UNIVERSAL SOLUTIONS	03/01/03	03/01/03	MAINTENANCE ON PHONE EQUIPMENT	118.91
03-20	P9	MS0201R0303	HAROLD J. WHEELER	03/01/03	03/31/03	GREENWOOD - RENT	575.00
03-20	P9	MS0202R0303	THE TOWN OF BOLTON DEVELOPMENT	03/01/03	03/31/03	BOLTON - RENT	1,575.00
03-26	P1	3MS02000371	UNITED PARCEL SERVICE	03/08/03	03/08/03	POSTAGE-COURIER	8.64
03-28	S5	03087004496		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	21.96
03-28	S5	03087004931		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	2,127.88
03-28	S5	03087005372		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	57.00
03-28	S5	03087005813		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON BENNIE G THOMPSON Con								
03 28	S5	03087006254		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		262 42
							RENT COMMUNICATION, UTILITIES TOTALS	16,777 36
		PRINTING AND REPRODUCTION						
01 30	P1	3MS02000222	DAVID L ANDRUKITIS, INC	01/13/03	01/13/03	PRINTING & MAILING SERVICES		20 00
01 31	S3	03031000064		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		18 20
02 04	P1	3MS02000224	SIGNS FIRST METRO	01/17/03	01/17/03	PRINTING AND PRODUCTION		33 38
02 13	P1	3MS02000261	DAVID L ANDRUKITIS, INC	01/24/03	01/24/03	PRINTING & MAILING SERVICES		32.50
02 25	P1	3MS02000298	DAVID L ANDRUKITUS, INC.	02/05/03	02/05/03	BUSINESS CARDS VAN BUREN		33 50
03 07	P1	3MS02000331	DO	02/12/03	02/12/03	PRINTING & MAILING SERVICES		259 00
							PRINTING AND REPRODUCTION TOTALS	396.58
		OTHER SERVICES						
01 15	P1	3MS02000178	WORLD WIDE SECURITY, INC	01/01/03	03/31/03	1ST QTR MONITORING SERVICE		50 00
02 04	P1	3MS02000226	DOCUMENT SERVICE	01/23/03	01/23/03	EQUIPMENT REPAIR CHARGE		100.00
02 10	P1	3MS02000247	DO	01/24/03	01/24/03	EQUIPMENT CHARGE (ADDITIONAL)		10 00
02 13	P1	3MS02000264	HATHORN'S PEST CONTROL	01/23/03	01/23/03	JANUARY SERVICE		42.75
02 14	P1	3MS02000260	TONY WARREN	01/24/03	01/24/03	ASSEMBLE PRINTER TABLE		25.00
02 19	P1	3MS02000268	STATE FARM MUTUAL INS	02/23/03	08/10/03	INSURANCE		625 76
02 25	P1	3MS02000293	ACT SERVICES	01/01/03	01/31/03	JANITORIAL SERVICES		200.00
03 07	P1	3MS02000338	DO	02/01/03	02/28/03	JANITORIAL SERVICES		200.00
03 07	P1	3MS02000334	HATHORN'S PEST CONTROL	02/27/03	02/27/03	MONTHLY SERVICE		42.75
03 18	P1	3MS02000352	NCS TRASH AND GARBAGE	02/01/03	02/28/03	TRASH PICK-UP		60.00
							OTHER SERVICES TOTALS	1,356.26
		SUPPLIES AND MATERIALS						
01-09	P1	3MS02000167	THE GREENWOOD COMMONWEALTH	01/30/03	01/30/04	SUBSCRIPTION RENEWAL		102.00
01-09	P1	3MS02000166	THE VICKSBURG POST	01/24/03	01/24/04	SUBSCRIPTION RENEWAL		156.00
01 15	P1	3MS02000181	BUSINESSWEEK	03/01/03	03/01/04	SUBSCRIPTION		29.97
01 15	P1	3MS02000180	GOVERNING MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION		54.00
01 23	P1	3MS02000212	CENTRAL STATES SALES CO	01/13/03	01/13/03	OFFICE SUPPLIES		193.64
01-23	P1	3MS02000216	MISSISSIPPI BOTTLED WATER	01/16/03	01/16/03	BOTTLED WATER		21 75
01 23	P1	3MS02000208	OFFICE DEPOT	01/08/03	01/08/03	OFFICE SUPPLIES		1,027 06
01-23	P1	3MS02000209	DO	01/08/03	01/08/03	OFFICE SUPPLIES		543 61
01-23	P1	3MS02000210	DO	01/08/03	01/08/03	OFFICE SUPPLIES		41.34
01-23	P1	3MS02000211	DO	01/08/03	01/08/03	OFFICE SUPPLIES		397 83
01 23	P1	3MS02000217	DO	01/08/03	01/08/03	OFFICE SUPPLIES		94.50
01-23	P1	3MS02000213	VALLERIA'S SPRING WATER INC	01/03/03	01/03/03	BOTTLED WATER		6.00
01-30	P1	3MS02000240	CITIBANK GOV CARD SERVICE	01/04/03	01/04/03	BATTERY FOR CELL PHONE		90.93
01-30	P1	3MS02000241	DO	01/13/03	01/13/03	MEMBER MTG WITH CONSTITUENTS		77.00
01 30	P1	3MS02000225	CLARION LEDGER	02/12/03	02/10/04	SUBSCRIPTION		174.00
01 30	P1	3MS02000221	OFFICE DEPOT	01/08/03	01/10/03	OFFICE SUPPLIES		40.46
01-30	P1	3MS02000231	DO	01/07/03	01/08/03	OFFICE SUPPLIES		90.45
01 30	P1	3MS02000232	DO	01/08/03	01/09/03	OFFICE SUPPLIES		111.48
01 30	P1	3MS02000233	DO	01/08/03	01/09/03	OFFICE SUPPLIES		70.09
01 30	P1	3MS02000234	DO	01/08/03	01/13/03	OFFICE SUPPLIES		399.98

01-30	P1	3MS02000235	DO	01/08/03	01/10/03	OFFICE SUPPLIES	47.91
01-30	P1	3MS02000220	PATRICK A ABLES	01/23/03	01/23/03	TV ANTENNA	37.11
01-30	P1	3MS02000227	TENNESSEE SPRINGS	01/16/03	01/16/03	BOTTLED WATER	13.80
01-31	S1	03031000225		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	22.27
02-13	P1	3MS02000263	MISSISSIPPI BOTTLED WATER	01/31/03	01/31/03	BOTTLED WATER	81.10
02-13	P1	3MS02000255	OFFICE DEPOT	01/15/03	01/16/03	OFFICE SUPPLIES	184.30
02-13	P1	3MS02000256	DO	01/15/03	01/16/03	OFFICE SUPPLIES	18.90
02-13	P1	3MS02000257	DO	01/15/03	01/16/03	OFFICE SUPPLIES	39.99
02-13	P1	3MS02000258	DO	01/21/03	01/22/03	OFFICE SUPPLIES	654.62
02-13	P1	3MS02000259	DO	01/22/03	01/22/03	OFFICE SUPPLIES	64.20
02-19	P1	3MS02000267	CITIBANK GOV CARD SERVICE	01/08/03	01/28/03	MTG WITH CONSTITUENTS-AVANT	641.73
02-19	P1	3MS02000279	GERI ADAMS	01/10/03	01/10/03	REFRESHMENTS FOR MEETING	16.45
02-19	P1	3MS02000271	OFFICE DEPOT	01/22/03	01/23/03	OFFICE SUPPLIES	22.87
02-19	P1	3MS02000272	DO	01/22/03	01/23/03	OFFICE SUPPLIES	17.59
02-19	P1	3MS02000273	DO	01/24/03	01/27/03	OFFICE SUPPLIES	12.02
02-19	P1	3MS02000287	DO	01/21/03	01/23/03	OFFICE SUPPLIES	114.39
02-19	P1	3MS02000288	DO	01/21/03	01/22/03	OFFICE SUPPLIES	89.48
02-19	P1	3MS02000289	DO	01/21/03	01/22/03	OFFICE SUPPLIES	2.34
02-19	P1	3MS02000274	VALLERIA'S SPRING WATER INC	01/27/03	01/27/03	BOTTLED WATER	6.42
02-25	P1	3MS02000300	CITIBANK GOV CARD SERVICE	01/22/03	02/09/03	MBR MEETING WITH CONSTITUENTS	162.43
02-25	P1	3MS02000303	DO	01/23/03	01/23/03	OFFICE SUPPLIES	197.02
02-25	P1	3MS02000295	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER	19.98
02-25	P1	3MS02000297	OFFICE DEPOT	02/05/03	02/05/03	OFFICE SUPPLIES	288.03
02-25	P1	3MS02000294	YAZOO DAILY HERALD	03/01/03	03/01/04	SUBSCRIPTION	29.00
02-28	S1	03059000142		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	481.23
03-05	P1	3MS02000310	CITIBANK GOV CARD SERVICE	02/06/03	02/08/03	STAFF MTG WITH CONSTITUENTS	314.20
03-05	P1	3MS02000311	DO	02/28/03	02/28/03	REF. MATERIAL-VIDEO	35.97
03-05	P1	3MS02000312	DO	01/20/03	01/20/03	PUBLICATION	75.00
03-05	P1	3MS02000319	DO	02/16/03	02/16/03	MEMBER MTG WITH CONSTITUENTS	33.00
03-05	P1	3MS02000307	HON. BENNIE G. THOMPSON	02/24/03	02/24/03	TAG FOR LEASED AUTO	1,183.70
03-05	P1	3MS02000324	OFFICE DEPOT	02/06/03	02/07/03	OFFICE SUPPLIES	52.22
03-05	P1	3MS02000325	DO	02/06/03	02/07/03	OFFICE SUPPLIES	2.44
03-05	P1	3MS02000326	DO	02/10/03	02/11/03	OFFICE SUPPLIES	20.22
03-05	P1	3MS02000327	DO	02/10/03	02/11/03	OFFICE SUPPLIES	2.19
03-07	P1	3MS02000330	CHARLIE HORHN	01/24/03	01/24/03	MEETING WITH CONSTITUENTS	21.88
03-07	P1	3MS02000329	CITIBANK GOV CARD SERVICE	01/19/03	01/19/03	MEETING WITH CONSTITUENTS	41.34
03-07	P1	3MS02000339	LELAND PROGRESS	04/01/03	04/01/04	SUBSCRIPTION RENEWAL	20.00
03-07	P1	3MS02000332	MISSISSIPPI BOTTLED WATER	03/01/03	03/01/03	BOTTLED WATER	21.75
03-07	P1	3MS02000335	DO	02/14/03	02/14/03	BOTTLED WATER	21.75
03-07	P1	3MS02000337	OFFICE DEPOT	02/13/03	02/14/03	OFFICE SUPPLIES	72.32
03-07	P1	3MS02000336	VALLERIA'S SPRING WATER INC	02/21/03	02/21/03	BOTTLED WATER	6.00
03-11	P1	3MS02000340	THE WINONA TIMES	04/30/03	04/30/04	SUBSCRIPTION	20.00
03-17	P2	OSS25031	ALLIANCE MICRO	02/11/03	02/11/03	TONER	138.00
03-17	P2	OSS25031	DO	02/11/03	02/11/03	DEVELOPER	69.00
03-18	P1	3MS02000363	CITIBANK GOV CARD SERVICE	02/20/03	03/01/03	MEMBER MTG WITH CONSTITUENTS	249.00
03-18	P1	3MS02000351	GERI ADAMS	02/15/03	02/15/03	FOOD & BEVERAGE FOR MEETING	17.88
03-18	P1	3MS02000360	OFFICE DEPOT	02/18/03	02/19/03	OFFICE SUPPLIES	492.95
03-26	P1	3MS02000378	CITIBANK GOV CARD SERVICE	01/06/03	03/15/03	MEETING WITH CONSTITUENTS-MBR	325.72
03-26	P1	3MS02000379	HON. BENNIE G. THOMPSON	01/20/03	01/20/03	MEETING WITH CONSTITUENTS-MBR	11.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON BENNIE G THOMPSON—Con							
03 26	P1 3MS02000372	MISSISSIPPI BOTTLED WATER	03/15/03	03/15/03	BOTTLED WATER		44 85
03 26	P1 3MS02000369	OFFICE DEPOT	03/05/03	03/05/03	OFFICE SUPPLIES		125 15
03 26	P1 3MS02000370	DO	03/05/03	03/05/03	OFFICE SUPPLIES		15 46
03 26	P1 3MS02000375	DO	03/05/03	03/05/03	OFFICE SUPPLIES		47 40
03 26	P1 3MS02000373	THE BOLIVAR COMMERCIAL	03/21/03	03/21/04	SUBSCRIPTION RENEWAL		78 00
03 31	S1 03090000148		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		494 03
						SUPPLIES AND MATERIALS TOTALS	11,040 65
	EQUIPMENT						
01 30	S8 MA000120491		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		5,167 05
02-27	S8 MA000128931		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		5,159 24
03 31	S8 MA000142030		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
						EQUIPMENT TOTALS	15,485 53
						OFFICIAL EXPENSES OF MEMBERS TOTALS	217,145 13
						OFFICE TOTALS	217,145 13
2002 HON BENNIE G THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		4,355 73
						FRANKED MAIL TOTALS	4,355.73
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	01/01/03	01/02/03	EXEC SECRETARY/BOOKKEEPING		208 95
		ADAMS,GERI	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER		157 39
		AVANT,ISSAC L	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		260 80
		COWAN,TONIA	01/01/03	01/02/03	PART-TIME EMPLOYEE		158 91
		ESPY,CHRISTOPHER W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		186.67
		GAVIN,STEPHEN M	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER		160.41
		HORHN,CHARLIE	01/01/03	01/02/03	DISTRICT MANAGER		346.85
		JOHNSON,LACY	01/01/03	01/02/03	PART-TIME EMPLOYEE		80 89
		KEY,W JEAN	01/01/03	01/02/03	RECEPTIONIST/STAFF ASST		141 68
		LANGHAM,MINNIE P	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		225 33
		MCCRAVEN,MARSHA G	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		466.67
		MCCRAY,SAMUEL	01/01/03	01/02/03	FIELD REPRESENTATIVE		155.82
		MONTGOMERY,MICHAEL H	01/01/03	01/02/03	DISTRICT SCHEDULER/CASEWORKER		219 50
		NICHOLS,TRINA M	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER		129.44
		STOCKSTILL,ELMUS W	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER		150.45
		THOMAS,JULIET B	01/01/03	01/02/03	RECEPTIONIST/CASEWORKER		111 65
		VAN BUREN,DOROTHEA	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST		152.53
		WARE,FANNIE L	01/01/03	01/02/03	EXECUTIVE ASST/OFFICE MANAGER		345.18
						PERSONNEL COMPENSATION TOTALS	3,659.12
TRAVEL							
01-06	P1 3MS02000142	CHARLIE HORHN	11/08/02	12/07/02	MILEAGE		290.54
01-06	P1 3MS02000135	CITIBANK GOV CARD SERVICE	11/16/02	11/22/02	LODGING - AVANT		423 47

01-06	P1	3MS02000141	DO	11/18/02	11/19/02	LODGING - HORHN & GAVIN		103.68
01-06	P1	3MS02000141	DO	11/19/02	11/19/02	CAR RENTAL - HORHN & AVANT		82.12
01-06	P1	3MS02000141	DO	11/14/02	11/14/02	GASOLINE - HORHN		14.90
01-06	P1	3MS02000141	DO	11/16/02	11/16/02	STAFF MEAL - MTG W/CONSTITUENT		23.41
01-06	P1	3MS02000141	DO	12/07/02	12/07/02	STAFF MEAL - MTG W/CONSTITUENT		24.41
01-06	P1	3MS02000143	DO	12/18/02	12/30/02	AVANT AIR DC-DO-DC 2446		277.50
01-06	P1	3MS02000143	DO	12/18/02	12/22/02	LANHAM AIR DC-DO-DC 2461		369.50
01-06	P1	3MS02000143	DO	12/18/02	12/29/02	ESPY AIR DC-DO-DC 2450		297.50
01-06	P1	3MS02000144	DO	11/23/02	11/26/02	LODGING - AVANT		43.30
01-06	P1	3MS02000144	DO	12/02/02	12/02/02	GASOLINE - AVANT		20.00
01-07	P1	3MS02000160	DO	12/11/02	12/21/02	MEMBER GAS FOR LEASED AUTO		156.64
01-07	P1	3MS02000160	DO	12/16/02	12/17/02	MEMBER LODGING		65.40
01-07	P1	3MS02000160	DO	12/20/02	12/21/02	MEMBER LODGING		237.83
01-07	P1	3MS02000160	DO	12/09/02	12/11/02	MEMBER AIR DO-DC 9754		277.50
01-07	P1	3MS02000161	DO	12/13/02	12/14/02	MEMBER LODGING		122.67
01-07	P1	3MS02000161	DO	12/02/02	12/14/02	MEMBER GAS FOR LEASED AUTO		98.32
01-07	P1	3MS02000161	DO	12/13/02	12/14/02	CONG DANNY DAVIS LODGING		107.67
01-07	P1	3MS02000151	DOROTHEA VAN BUREN	12/18/02	12/20/02	TRAVEL SUBSISTENCE		48.57
01-07	P1	3MS02000158	ELMUS W. STOCKSTILL	11/28/02	12/18/02	MILEAGE		262.07
01-07	P1	3MS02000162	HON. BENNIE G. THOMPSON	12/10/02	12/10/02	PARKING		7.00
01-07	P1	3MS02000148	MICHAEL H. MONTGOMERY	11/02/02	11/02/02	MILEAGE		43.07
01-07	P1	3MS02000150	SAMUEL MCCRAY	12/16/02	12/20/02	MILEAGE		186.15
01-07	P1	3MS02000149	TRINA M GEORGE	12/02/02	12/02/02	MILEAGE		113.15
01-07	P1	3MS02000157	DO	12/18/02	12/20/02	MILEAGE		124.10
01-08	P1	3MS02000164	MINNIE P LANGHAM	12/18/02	12/21/02	STAFF TRAVEL		80.16
01-09	P1	3MS02000168	CITIBANK GOV CARD SERVICE	12/25/02	12/31/02	MEMBER GASOLINE		216.02
01-09	P1	3MS02000170	DO	12/17/02	12/17/02	MEMBER HOTEL		63.29
01-15	P1	3MS02000189	DO	04/15/02	07/28/02	TRAVEL CREDIT		-69.42
01-15	P1	3MS02000190	DO	03/10/02	03/26/02	TRAVEL CREDIT		-395.05
01-15	P1	3MS02000191	DO	10/23/02	10/23/02	AIR SERVICE (HANKINS SERVICE)		848.00
01-15	P1	3MS02000192	DO	12/20/02	12/21/02	STAFF HOTEL-LANGHAM		50.14
01-15	P1	3MS02000193	DO	12/18/02	12/30/02	CAR RENTAL		652.54
01-15	P1	3MS02000194	DO	12/20/02	12/30/02	STAFF HOTEL-AVANT		822.14
01-15	P1	3MS02000195	DO	11/30/02	12/02/02	STAFF HOTEL-AVANT		156.04
01-15	P1	3MS02000196	DO	12/06/02	12/09/02	STAFF HOTEL-AVANT		234.04
01-15	P1	3MS02000177	EAGLE RIDGE CONFERENCE CENTER	12/18/02	12/20/02	STAFF HOTEL		2,741.95
01-15	P1	3MS02000187	HON. BENNIE G. THOMPSON	04/16/02	04/16/02	TRAVEL REIMBURSEMENT		395.05
01-15	P1	3MS02000188	DO	04/15/02	07/28/02	TRAVEL REIMBURSEMENT		69.42
01-15	P1	3MS02000183	MICHAEL H. MONTGOMERY	12/06/02	12/14/02	STAFF TRAVEL		51.47
01-16	P1	3MS02000197	CITIBANK GOV CARD SERVICE	07/25/02	07/25/02	CREDIT FOR MEMBER AIRFARE		-139.50
01-16	P1	3MS02000198	DO	04/25/02	04/25/02	CREDIT FOR MEMBER AIRFARE		-276.00
01-16	P1	3MS02000199	DO	11/15/02	12/02/02	CAR RENTAL		659.73
01-16	P1	3MS02000200	DO	05/11/02	05/11/02	TRAVEL ADJUSTMENT		1.00
01-16	P1	3MS02000201	DO	03/12/02	06/14/02	GASOLINE ADJUSTMENT		0.80
01-23	P1	3MS02000207	JULIET B. THOMAS	12/18/02	12/25/02	STAFF TRAVEL MILES		127.75
02-05	P9	MS0201L0212	PRIDE FORD LINCOLN MERCURY	12/25/02	11/25/04	LEASED AUTO		25,270.80
							TRAVEL TOTALS:	35,380.84
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	3MS02000134	MOUND BAYOU TELEPHONE CO.	01/01/03	01/31/03	PHONE SERVICE		103.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON BENNIE G THOMPSON—Con								
01-03	P1	3MS02000136	MISSISSIPPI VALLEY GAS CO.	11/15/02	12/17/02	GAS UTILITY SERVICE		27.96
01-06	P1	3MS02000137	BELL SOUTH	11/01/02	11/30/02	PHONE SERVICE		1,367.70
01-07	P1	3MS02000153	AT&T	12/07/02	12/07/02	LONG DISTANCE SERVICE		1.80
01-07	P1	3MS02000159	SPRINT PCS	11/13/02	12/13/02	PHONE SERVICE		531.71
01-07	P1	3MS02000146	UNITED PARCEL SERVICE	11/30/02	12/06/02	SHIPPING		8.64
01-07	P1	3MS02000156	DO	12/07/02	12/13/02	SHIPPING		4.89
01-10	P1	3MS02000171	BELL SOUTH	12/01/02	12/31/02	PHONE SERVICE		1,259.60
01-14	P1	3MS02000173	ENTERGY	11/27/02	12/30/02	UTILITY SERVICE		228.72
01-14	P1	3MS02000172	TOWN OF BOLTON	11/28/02	12/28/02	WATER & SEWER SERVICE		25.57
01-15	P1	3MS02000182	AT&T	11/20/02	12/19/02	PHONE SERVICE		157.20
01-15	P1	3MS02000186	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		187.04
01-15	P1	3MS02000184	UNITED PARCEL SERVICE	12/13/02	12/13/02	POSTAGE		4.89
01-22	P1	3MS02000204	GREENWOOD UTILITIES	12/03/02	01/02/03	UTILITY SERVICE		116.74
01-22	P1	3MS02000202	TIME WARNER JACKSON/MONROE	09/15/02	10/14/02	CABLE SERVICE		34.86
01-23	P1	3MS02000205	UNITED PARCEL SERVICE	12/28/02	12/30/02	POSTAGE,COURIER ETC		28.42
01-31	S5	03031004524		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		21.96
01-31	S5	03031004960		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,539.01
01-31	S5	03031005400		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		57.00
01-31	S5	03031005841		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		84.00
01-31	S5	03031006282		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		148.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,939.94
		PRINTING AND REPRODUCTION						
01-07	P1	3MS02000147	JOHN SIGNS & COMPANY	12/05/02	12/05/02	PRINTING OF SIGN		155.15
01-08	P5	2M5247502A	DAVID L. ANDRUKITIS, INC.	11/08/02	11/08/02	SINGLE DROP MASS MAIL		657.00
01-08	P5	2M5247502B	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	SINGLE DROP MASS MAIL		3,750.00
						PRINTING AND REPRODUCTION TOTALS		4,562.15
		OTHER SERVICES						
01-07	P1	3MS02000154	ACT SERVICES	12/01/02	12/31/02	JANITORIAL SERVICE		200.00
01-07	P1	3MS02000140	BENARD ROBINSON	12/10/02	12/10/02	REPLACE FLUORESCENT LAMPS		331.00
01-07	P1	3MS02000155	HATHORN'S PEST CONTROL	12/23/02	12/23/02	PEST CONTROL		42.75
01-15	P1	3MS02000185	NCS TRASH AND GARBAGE	12/01/02	12/31/02	MONTHLY SERVICE		60.00
01-17	P1	3MS02000176	LEROY BROOKS	12/18/02	12/18/02	STAFF TRAINING		3,000.00
						OTHER SERVICES TOTALS:		3,633.75
		SUPPLIES AND MATERIALS						
01-06	P1	3MS02000138	OFFICE DEPOT	11/27/02	11/27/02	OFFICE SUPPLIES		38.70
01-06	P1	3MS02000139	XEROX CORPORATION	11/12/02	11/12/02	OFFICE SUPPLIES		377.89
01-07	P1	3MS02000160	CITIBANK GOV CARD SERVICE	12/05/02	12/16/02	MEMBER MEAL MTG W/CONSTITUENT		207.00
01-07	P1	3MS02000161	DO	11/21/02	12/14/02	MEMBER MEAL MTG W/CONSTITUENTS		282.00
01-07	P1	3MS02000163	CONSOLIDATED PLASTICS CO, INC.	10/15/02	10/15/02	OFFICE SUPPLIES		27.41
01-07	P1	3MS02000145	DEER PARK SPRING WATER	11/20/02	11/30/02	BOTTLED WATER		27.27
01-07	P1	3MS02000152	MISSISSIPPI BOTTLED WATER	12/17/02	12/17/02	BOTTLED WATER		21.75
01-09	P1	3MS02000169	CITIBANK GOV CARD SERVICE	12/27/02	12/27/02	MEMBER MTG WITH CONSTITUENTS		23.00
01-09	P1	3MS02000165	MISSISSIPPI BOTTLED WATER	01/02/03	01/02/03	BOTTLED WATER		21.75

01–15	P1	3MS02000175	CONSOLIDATED PLASTICS CO, INC.	10/24/02	10/24/02	OFFICE SUPPLY	85 12
01–23	P1	3MS02000206	DEER PARK SPRING WATER	12/13/02	12/31/02	BOTTLED WATER	19.98
01–31	S1	03031000224		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	7 69
02–26	P1	3MS02000291	JASON & JOHN	07/01/02	12/31/02	DETAILING, LEASED AUTO	600.00
03–20	P2	OSM5073	ACS DESKTOP SOLUTIONS, INC.	12/30/02	12/30/02	MEMORY	179.00
03–20	P2	OSM5073	DO	12/30/02	12/30/02	SOFTWARE - MS WINDOWS XP PRO O	390.00
03–20	P2	OSM5073	DO	12/30/02	12/30/02	SOFTWARE - MS OFFICE STANDARD	2,904 00
03–20	P2	OSM5074	DO	12/30/02	12/30/02	SHIPPING	50.00
03–20	P2	OSM5074	DO	12/30/02	12/30/02	SOFTWARE - I021-04920 - MS OFF	792.00
03–20	P2	OSM5075	DO	12/30/02	12/30/02	MEMORY	179 00
03–20	P2	OSM5075	DO	12/30/02	12/30/02	SOFTWARE - MS OFFICE STANDARD	792 00
03–20	P2	OSM5076	DO	12/30/02	12/30/02	SHIPPING	550 00
03- 20	P2	OSM5076	DO	12/30/02	12/30/02	PRINTER	1,197.00
03–20	P2	OSM5076	DO	12/30/02	12/30/02	SOFTWARE - I021-04920 - MS OFF	2,376.00
03–20	P2	OSM5076	DO	12/30/02	12/30/02	CABLES	21 00
03–26	P2	OSM5077	DO	12/30/02	12/30/02	SOFTWARE - I021-04920 - MS OFF	264.00
03–26	P2	OSM5077	DO	12/30/02	12/30/02	HUB	53.00
						SUPPLIES AND MATERIALS TOTALS:	11,486.56
		EQUIPMENT					
01–28	F2	RN000001380	PITNEY BOWES	05/09/02	05/09/02	MAIL EQUIPMENT	4,220.00
01–28	F2	RN000001380	DO	05/09/02	05/09/02	INSTALLATION	127 00
01–30	S8	MA000120492		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	26 25
01–30	S8	MA000120493		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	26 25
01–30	S8	MA000120494		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	26.25
01–30	S8	MA000120495		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	26.25
01–30	S8	MA000120496		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	23 71
03–17	P2	OSM5309	ACS DESKTOP SOLUTIONS, INC.	01/15/03	01/15/03	SOFTWARE - IQNT - WINDOWS 2000	526.00
03–20	P2	OSM5073	DO	12/30/02	12/30/02	SOFTWARE - INTRANET QUORUM QUI	2,500.00
						EQUIPMENT TOTALS	7,501.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,519.80
						OFFICE TOTALS:	76,519.80

2001 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED	–3 00
01–15	P1	2MS02RW0001	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	0 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0 00
						OFFICE TOTALS:	0.00

2003 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,406.00	1,406 00
PERSONNEL COMPENSATION	220,715.81	220,715.81
PERSONNEL BENEFITS	70.38	70 38
TRAVEL	6,623.23	6,623.23
RENT, COMMUNICATION, UTILITIES	15,052.12	15,052.12
PRINTING AND REPRODUCTION	864 04	864.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2003 HON MIKE THOMPSON – Con							
					OTHER SERVICES	325.40	325.40
					SUPPLIES AND MATERIALS	4,176.08	4,176.08
					EQUIPMENT	9,265.62	9,265.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS	258,498.68	258,498.68
					OFFICE TOTALS	258,498.68	258,498.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		381.44
03-28	OP 3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL		1,024.56
					FRANKED MAIL TOTALS		1,406.00
PERSONNEL COMPENSATION							
		BARRY,PAMELA ANN	01/03/03	01/31/03	SHARED EMPLOYEE		3,435.60
		BIRDSONG,JONATHAN T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
		DIEHM,CHERYL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		15,334.73
		DOSSA,LAURA M	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		FAIRCLOUGH,ELEANOR	01/06/03	03/31/03	DISTRICT REPRESENTATIVE		11,097.23
		GREENEISEN,LAURA A	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,440.00
		KENNEY,MANDY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,118.90
		LAFAILLE,THOMAS S	01/03/03	03/10/03	ADMINISTRATIVE ASSISTANT		16,055.55
		MATOVCIK,EDWARD A	01/03/03	03/31/03	CHIEF OF STAFF		26,742.40
		MCGEE,MARIANNE M	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,577.90
		MURGULIA,ELIZABETH O	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		17,185.43
		ONORATO,PAUL B	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		13,748.53
		PANAGES,STEVE	01/03/03	03/31/03	STAFF ASSISTANT		5,866.67
		PHARAOH,JENNIFER L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		28,043.92
		RIVEIRA,ASHLEY RYAN	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		ROUNDY,BROOKE C	01/03/03	03/31/03	STAFF ASSISTANT		4,888.90
		RUBBERT,ALISON R	01/03/03	03/31/03	FIELD REPRESENTATIVE		7,333.33
		SMITH,KENDALL K	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,575.63
		TAYLOR,LUIS V	01/03/03	03/31/03	STAFF ASSISTANT		293.33
		THOMAS,ELIZABETH M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,533.33
					PERSONNEL COMPENSATION TOTALS		220,715.81
PERSONNEL BENEFITS							
03-31	S7 03090000024		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS		70.38
TRAVEL							
02-04	P1 3CA01000070	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	TRAVEL (LATE PAYMENT CHARGE)		10.00
02-04	P1 3CA01000085	HON MIKE THOMPSON	01/05/03	01/05/03	AIRFARE DISTRICT-DC #2051		429.50
02-04	P1 3CA01000086	DO	01/09/03	01/09/03	AIRFARE DC-DISTRICT #3120		229.00
02-04	P1 3CA01000087	DO	01/26/03	01/26/03	AIRFARE DISTRICT-DC #2471		176.00
02-04	P1 3CA01000088	DO	01/06/03	01/06/03	TAXI FARE		10.00
02-20	P1 3CA01000109	ASHLEY RYAN RIVIERA	01/10/03	01/13/03	MILEAGE		175.20

02 20	P1	3CA01000101	ED MATOVCIK	02/09/03	02/14/03	R/T AIRFARE DIST-DC #5005	421 50
02 20	P1	3CA01000105	DO	02/10/03	02/10/03	TAXI	9 00
02 20	P1	3CA01000102	HON. MIKE THOMPSON	02/06/03	02/09/03	R/T AIRFARE DC-DIST #3403	685 50
02 20	P1	3CA01000103	DO	01/01/03	01/31/03	MILEAGE	831 84
02-20	P1	3CA01000104	DO	02/05/03	02/05/03	TAXI	10 00
02-20	P1	3CA01000108	PAUL ONORATO	01/03/03	01/31/03	MILEAGE	584 01
03 18	P1	3CA01000111	ED MATOVCIK	03/03/03	03/07/03	R/T AIRFARE DIST-DC #6926	337 50
03 18	P1	3CA01000117	HON MIKE THOMPSON	02/21/03	02/21/03	R/T AIRFARE DC-DISTRICT #4925	427 00
03 18	P1	3CA01000118	DO	02/01/03	02/28/03	MILEAGE	1,103 76
03 18	P1	3CA01000124	LUIS V TAYLOR	02/20/03	02/23/03	R/T AIRFARE DC-DISTRICT #R2LG	306 50
03 18	P1	3CA01000113	MANDY KENNEY	03/09/03	03/09/03	PARKING	25.00
03-18	P1	3CA01000114	MARIANNE M MCGEE	01/30/03	01/30/03	MILEAGE	104 03
03 18	P1	3CA01000119	PAUL ONORATO	02/01/03	02/28/03	MILEAGE	663 94
03-18	P1	3CA01000110	THOMAS S LAFAILLE	01/01/03	02/14/03	MILEAGE	83 95
						TRAVEL TOTALS	6,623 23
		RENT, COMMUNICATION, UTILITIES					
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	10.53
01 22	P9	CA0102R0301	GROVE BLDG	01/01/03	01/31/03	RENT-EUREKA	600 00
01 22	P9	CA0101R0301	SKIP KEYSER REALTY	01/01/03	01/31/03	RENT-NAPA	1,923 55
01-22	P9	CA0103R0301	TOM STALLARD	01/01/03	01/31/03	WOODLAND RENT	425 00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	10 12
01-24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	16.50
02-01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	15.34
02-01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL	5 87
02-04	P1	3CA01000075	MCI COMMERCIAL SERVICES	01/11/03	01/11/03	YOLO PHONE SERVICE	86 98
02 04	P1	3CA01000071	PACIFIC BELL	12/10/02	01/09/03	DISTRICT PHONE SERVICE	1,117 31
02-04	P1	3CA01000072	DO	01/02/03	02/01/03	DISTRICT PHONE SERVICE	67 87
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	26 06
02-14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	27.84
02 14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL	5 47
02-19	P1	3CA01000090	COX COMMUNICATIONS	02/07/03	03/06/03	CABLE TV SERVICE	29.64
02-20	P9	CA0102R0302	GROVE BLDG	02/01/03	02/28/03	RENT-EUREKA	600.00
02-20	P1	3CA01000091	POSTMASTER	02/28/03	02/28/04	PO BOX FEE	68 00
02 20	P9	CA0101R0302	SKIP KEYSER REALTY	02/01/03	02/28/03	RENT-NAPA	1,923 55
02-20	P9	CA0103R0302	TOM STALLARD	02/01/03	02/28/03	WOODLAND RENT	425.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	5 11
02-21	CB	FXF030221A	DO	02/10/03	02/10/03	OVERNIGHT MAIL	6 22
02-28	S5	03059004504		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57 70
02 28	S5	03059004935		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,288 58
02-28	S5	03059005375		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	122 00
02 28	S5	03059005815		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	158 00
02-28	S5	03059006255		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	435.31
03-04	P9	CA0101R302A	SKIP KEYSER REALTY	01/03/03	02/28/03	RENT-NAPA	421 94
03 14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.93
03 14	CB	FXF030314A	DO	02/26/03	02/26/03	OVERNIGHT MAIL	7 61
03-18	P1	3CA01000123	NAPA PHONE CENTER	01/09/03	01/09/03	PHONE EQUIPMENT	30 30
03 20	P9	CA0102R0303	GROVE BLDG	03/01/03	03/31/03	RENT-EUREKA	600 00
03-20	P9	CA0101R0303	SKIP KEYSER REALTY	03/01/03	03/31/03	RENT-NAPA	2,135.00
03-20	P9	CA0103R0303	TOM STALLARD	03/01/03	03/31/03	WOODLAND RENT	425 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON MIKE THOMPSON Con								
03 28	S5	03087004495		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		57 70
03 28	S5	03087004930		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,261 50
03-28	S5	03087005371		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		122 00
03 28	S5	03087005812		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		158 00
03 28	S5	03087006253		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		369.59
							RENT, COMMUNICATION, UTILITIES TOTALS	15,052 12
		PRINTING AND REPRODUCTION						
01-31	S3	03031000077		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3 20
02 04	P1	3CA01000084	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	PRINTING & MAILING SERVICES		292.50
02 19	P1	3CA01000094	DO	02/03/03	02/03/03	PRINTING & MAILING SERVICES		200 00
02 20	P1	3CA01000098	ALL ACTION AWARDS	01/02/03	01/02/03	SIGNS FOR YOLO OFFICE		67.44
02-20	P1	3CA01000096	DIGITAL OFFICE SOLUTIONS	12/09/02	01/09/03	COPIES-OVERAGE CHARGE		35 20
03 31	S3	03090000023		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		265 70
							PRINTING AND REPRODUCTION TOTALS	864 04
		OTHER SERVICES						
02-04	P1	3CA01000083	ALLEN'S PRESS CLIPPING BUREAU	01/15/03	01/15/03	PRESS CLIPPING BUREAU		75.56
02-04	P1	3CA01000074	COMPONENT TECHNOLOGIES	01/14/03	01/14/03	REPAIRS TO COPIER		171.16
03-18	P1	3CA01000121	ALLEN'S PRESS CLIPPING BUREAU	02/18/03	02/18/03	PRESS CLIPPING SERVICE		78 68
							OTHER SERVICES TOTALS	325.40
		SUPPLIES AND MATERIALS						
01-31	S1	03031000121		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		345 15
02-04	P1	3CA01000089	ASHLEY RYAN RIVIERA	01/28/03	01/28/03	OFFICE SUPPLIES		530 48
02-04	P1	3CA01000076	CLAIFORNIA AGGIES DISTRICT	01/01/03	06/05/03	SUBSCRIPTION		70 00
02-04	P1	3CA01000082	DAILY DEMOCRAT	01/03/03	01/03/04	NEWSPAPER SUBSCRIPTION		102 00
02-04	P1	3CA01000073	ELIZABETH O MURGUIA	01/29/03	01/29/03	CHAMBER OF COMMERCE MEETING		45 00
02 04	P1	3CA01000078	THE MENDOCINO BEACON	02/13/03	02/13/04	SUBSCRIPTION		28.00
02-06	P1	3CA01000077	CALISTOGA TRIBUNE	01/01/03	01/01/04	SUBSCRIPTION-NAPA OFFICE		30.00
02-06	P1	3CA01000080	PRESS DEMOCRAT	01/01/03	12/31/03	SUBSCRIPTION		180.00
02-06	P1	3CA01000081	WEST SACRAMENTO PRESS	01/13/03	02/13/04	SUBSCRIPTION		24.00
02-07	P2	OSM5172	ACS DESKTOP SOLUTIONS, INC	01/05/03	01/05/03	HUB		75.00
02 07	P2	OSM5172	DO	01/05/03	01/05/03	INSTALLATION		99 00
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW A7878687 01/31/03		9 00
02 14	C1	NW200304500	DO	01/21/03	01/21/03	BW- 1799008824 01/21/03		33.00
02 19	P1	3CA01000092	CULLIGAN	01/13/03	01/25/03	BOTTLED WATER		40 00
02-19	P1	3CA01000093	DISCOVERY OFFICE SYSTEMS	12/24/02	12/24/03	SUPPLIES		336.80
02-20	P1	3CA01000106	ED MATOVCIK	02/11/03	02/11/03	REFERENCE MATERIALS		42.25
02-20	P1	3CA01000107	ELEANOR S FAIRCLOUGH	01/08/03	02/04/03	OFFICE SUPPLIES		182.01
02-20	P1	3CA01000097	INDEPENDENT COAST OBSERVER	03/20/03	03/20/04	NEWSPAPER SUBSCRIPTION		97 00
02-20	P1	3CA01000099	NEWS-LEDGER	01/31/03	01/31/04	NEWSPAPER SUBSCRIPTION		20.00
02-20	P1	3CA01000100	WINTERS EXPRESS	01/13/03	01/13/04	SUBSCRIPTION		20.00
02-28	S1	03059000080		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		98.75
03-05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW- B8263541 02/28/03		9.00
03-05	C1	NW200306400	DO	02/11/03	02/11/03	BW- 1805912639 02/11/03		38.50

03-18	P1	3CA01000115	CHERYL DIEHM	01/29/03	02/20/03	FOOD FOR CONSTITUENTS		47.91
03-18	P1	3CA01000116	DO	01/30/03	01/30/03	LUNCH MEETING		64.80
03-18	P1	3CA01000112	ED MATOVCIK	02/18/03	02/18/03	OFFICE SUPPLIES		32.30
03-18	P1	3CA01000120	LAKE COUNTY PUBLISHERS	03/03/03	03/03/04	NEWSPAPER (RECORD BEE)		145.20
03-18	P1	3CA01000122	NEFFS OF NAPA	02/20/03	02/20/03	OFFICE SUPPLIES		57.90
03-31	S1	03090000080		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,373.03
							SUPPLIES AND MATERIALS TOTALS:	4,176.08
		EQUIPMENT						
01-30	S8	MA000119061		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
01-30	S8	PL000125964		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
02-27	S8	MA000129316		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
02-27	S8	PL000139344		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
03-31	S8	MA000142420		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
03-31	S8	PL000152644		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
							EQUIPMENT TOTALS:	9,265.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,498.68
							OFFICE TOTALS:	258,498.68

2002 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		541.65
							FRANKED MAIL TOTALS	541.65
		PERSONNEL COMPENSATION						
			BARRY,PAMELA ANN	01/01/03	01/02/03	SHARED EMPLOYEE		245.40
			BIRDSONG,JONATHAN T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			BOWKER,AUSTIN P	01/01/03	01/01/03			152.78
			DIEHM,CHERYL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		348.52
			DOSSA,LAURA M	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			GREENEISEN,LAURA A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		260.00
			KENNEY,MANDY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		231.11
			LAFAILLE,THOMAS S	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		472.22
			MATOVCIK,EDWARD A	01/01/03	01/02/03	CHIEF OF STAFF		539.60
			MCGEE,MARIANNE M	01/01/03	01/02/03	PART-TIME EMPLOYEE		58.59
			MURGULIA,ELIZABETH O	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		390.58
			ONORATO,PAUL B	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		312.47
			PANAGES,STEVE	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			PHARAOH,JENNIFER L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		433.33
			RIVEIRA,ASHLEY RYAN	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			ROUNDY,BROOKE C	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			RUBBERT,ALISON R	01/01/03	01/02/03	FIELD REPRESENTATIVE		166.67
			SMITH,KENDALL K	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		240.36
			TAYLOR,LUIS V	01/01/03	01/02/03	STAFF ASSISTANT		6.67
			THOMAS,ELIZABETH M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		216.67
							PERSONNEL COMPENSATION TOTALS:	4,874.97
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		42.83
01-03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		22.30
01-03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE THOMPSON—Con							
01 10	CB FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		5.52
01 10	CB FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		10.99
01 10	CB FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.63
01 17	CB FXF030115A	DO	12/31/02	12/31/02	OVERNIGHT MAIL		15.55
01 31	S5 03031004523		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
01 31	S5 03031004959		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		892.38
01 31	S5 03031005399		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		122.00
01 31	S5 03031005840		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		158.00
01 31	S5 03031006281		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		330.73
					RENT, COMMUNICATION, UTILITIES TOTALS		1,669.15
	OTHER SERVICES						
03 14	HR 192842B	ACS DESKTOP SOLUTIONS, INC.	05/30/02	05/30/02	REFUND; PAYMENT ERROR		-110.00
					OTHER SERVICES TOTALS:		-110.00
	SUPPLIES AND MATERIALS						
01 15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW L7493292 12/31/02		9.00
01 15	C1 NW200301500	DO	12/19/02	12/19/02	BW 1791444480 12/19/02		38.50
01 27	HV 3A901000082		11/21/02	11/21/02	FRAMING (TRANSFER)		50.00
01 31	S1 03031000120		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-230.58
02 03	HR 192815	THE DAILY REPUBLIC	05/06/02	05/06/03	REFUND; SUB CANCELLATION		-69.40
02 06	HR 192818	THE REPORTER	01/25/02	01/25/03	REFUND; SUB CANCELLATION		-36.28
02 28	S1 03059000080		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		26.60
03 13	HV 3A903000735	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		126.50
03 13	HV 3A903000737	DO	10/01/02	10/30/02	BOTTLED WATER		9.00
					SUPPLIES AND MATERIALS TOTALS:		-76.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,899.11
					OFFICE TOTALS:		6,899.11
2001 HON MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		33.65
					FRANKED MAIL TOTALS:		33.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.65
					OFFICE TOTALS:		33.65
2003 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,741.13	1,741.13
					PERSONNEL COMPENSATION	190,749.95	190,749.95
					TRAVEL	4,590.89	4,590.89
					RENT, COMMUNICATION, UTILITIES	20,239.16	20,239.16
					PRINTING AND REPRODUCTION	462.80	462.80
					OTHER SERVICES	1,016.75	1,016.75

SUPPLIES AND MATERIALS	12,480.94	12,480.94
EQUIPMENT	10,659.21	10,659.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,940.83	241,940.83
OFFICE TOTALS:	241,940.83	241,940.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	671.55
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	1,069.58
						FRANKED MAIL TOTALS:	1,741.13

PERSONNEL COMPENSATION

BAHM,SANDY B	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,711.10
BLACKSHEAR,TEIA M	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
BLAZEWICZ,MISTY L	01/08/03	03/31/03	PAID INTERN	2,075 00
BRITT,LEWIS	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	16,011.10
DECUIR,ERIN E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,262 23
HAMILTON,PATRICIA L	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	6,991.10
HASTINGS,ELIZABETH	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,822.23
HOLMES,ANTHONY W	01/08/03	03/31/03	PAID INTERN	2,075 00
KENNEDY,TIMOTHY A	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	9,533.33
KINDIG,AIMEE E	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE	5,133 33
KLAUS,RUSTY JACK	01/03/03	03/31/03	COMMUNICATIONS COORDINATOR	7,677.76
KOTLAR,KIM L	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,455 56
NUGENT,SYLVIA	01/03/03	03/31/03	CHIEF OF STAFF	28,355 56
ODEN,BRENT	01/03/03	03/31/03	OFFICE MANAGER	11,696 67
SHIRLEY,NORA B	01/03/03	03/31/03	STAFF ASSISTANT	6,111 10
SIMPSON,PAUL WESLEY	01/03/03	03/31/03	CONSTITUENT SVC REPRESENTATIVE	8,738.90
WENGER,SUSAN J	01/03/03	03/31/03	CASEWORKER SUPERVISOR	9,961 10
WHITWORTH,BRYAN P	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,677.76
ZICKAR,LOUIS MICHAEL	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	20,105.56
			PERSONNEL COMPENSATION TOTALS.	190,749.95

TRAVEL

01-29	P1	3TX13000119	HON. MAC THORNBERRY	01/03/03	01/03/03	AIRFARE FROM DISTRICT	258.75
02-12	P1	3TX13000146	AIMEE E. KINDIG	01/16/03	01/17/03	AUTO MILEAGE	178.12
02-12	P1	3TX13000147	DO	01/16/03	01/17/03	LODGING	65.55
02-12	P1	3TX13000144	BRENT ODEN	01/16/03	01/17/03	AUTO MILEAGE	198.56
02-12	P1	3TX13000145	DO	01/16/03	01/17/03	LODGING	65.55
02-12	P1	3TX13000139	ELIZABETH A. HASTINGS	01/16/03	01/17/03	LODGING	65.55
02-12	P1	3TX13000149	HON. MAC THORNBERRY	01/15/03	01/17/03	AIRFARE #8173	553 50
02-12	P1	3TX13000150	DO	01/15/03	01/17/03	LODGING	227.48
02-12	P1	3TX13000141	PATRICIA L HAMILTON	01/09/03	01/09/03	AUTO MILEAGE	43 80
02-12	P1	3TX13000142	DO	01/16/03	01/16/03	LODGING	65.55
02-25	P1	3TX13000164	AIMEE E KINDIG	02/18/03	02/18/03	AUTO MILEAGE	35.04
02-25	P1	3TX13000162	BRENT ODEN	02/05/03	02/18/03	AUTO MILEAGE	266.82
02-25	P1	3TX13000163	DO	02/17/03	02/17/03	LODGING	55.37
02-25	P1	3TX13000160	SYLVIA NUGENT	01/25/03	02/06/03	AIRFARE #3552	505.50
02-25	P1	3TX13000161	DO	01/25/03	02/01/03	LODGING	1,162.00
03-11	P1	3TX13000200	HON MAC THORNBERRY	02/17/03	02/20/03	AIRFARE #1460	440 50
03-11	P1	3TX13000201	DO	02/17/03	02/20/03	LODGING	213.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MAC THORNBERRY—Con								
03-11	P1	3TX13000202	PAUL WESLEY SIMPSON	02/18/03	02/19/03	AUTO MILEAGE		176.66
03-25	P1	3TX13000206	TREY BAHM	03/14/03	03/14/03	PARKING		13.00
							TRAVEL TOTALS:	4,590.89
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3TX13000109	TIME WARNER CABLE	12/05/02	01/04/03	CABLE SERVICE		37.86
01-14	P1	3TX13000110	DO	01/05/03	02/04/03	CABLE SERVICE		40.95
01-17	P1	3TX13000111	COX COMMUNICATIONS	01/01/03	01/31/03	CABLE SERVICE		168.85
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		17.43
01-17	CB	FXF030115A	DO	01/06/03	01/06/03	OVERNIGHT MAIL		5.06
01-22	P9	TX1301R0301	F&A REALTY AMARILLO	01/01/03	01/31/03	AMARILLO RENT		3,085.00
01-22	P9	TX1302R0301	LANDTOWER	01/01/03	01/31/03	WICHITA FALLS-RENT		1,491.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		17.61
01-24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL		22.08
01-24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL		6.08
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		21.92
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		17.72
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		29.06
02-07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		23.59
02-07	CB	FXF030207A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		14.90
02-12	P1	3TX13000134	SOUTHWESTERN BELL	12/27/02	01/26/03	DISTRICT PHONE SERVICE		488.19
02-12	P1	3TX13000135	DO	12/19/02	01/18/03	DISTRICT PHONE SERVICE		229.97
02-12	P1	3TX13000136	SPRINT PCS	12/19/02	01/18/03	PHONE SERVICE		35.94
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		33.35
02-14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		17.67
02-14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		10.33
02-20	P9	TX1301R0302	F&A REALTY AMARILLO	02/01/03	02/28/03	AMARILLO RENT		3,085.00
02-20	P9	TX1302R0302	LANDTOWER	02/01/03	02/28/03	WICHITA FALLS-RENT		1,491.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		28.58
02-21	CB	FXF030221A	DO	02/05/03	02/05/03	OVERNIGHT MAIL		11.86
02-25	P1	3TX13000168	AT & T WIRELESS SERVICE	12/06/02	01/05/03	PHONE SERVICE		116.46
02-25	P1	3TX13000169	DO	01/06/03	02/05/03	PHONE SERVICE		94.84
02-25	P1	3TX13000166	CINGULAR WIRELESS	12/28/02	01/27/03	PHONE SERVICE		124.96
02-25	P1	3TX13000167	DO	12/28/02	01/27/03	PHONE SERVICE		113.60
02-25	P1	3TX13000165	SOUTHWESTERN BELL	01/27/03	02/26/03	DISTRICT PHONE SERVICE		50.19
02-28	S5	03059004506		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		63.66
02-28	S5	03059004937		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		557.31
02-28	S5	03059005377		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		389.00
02-28	S5	03059005817		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		162.00
02-28	S5	03059006257		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		248.62
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		35.39
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		12.18
03-03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		5.63
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		34.23

03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.93
03-07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	5.63
03-11	P1	3TX13000197	CINGULAR WIRELESS	01/18/03	02/27/03	PHONE SERVICE	38.29
03-11	P1	3TX13000198	DO	01/18/03	02/27/03	PHONE SERVICE	127.53
03-11	P1	3TX13000203	COX COMMUNICATIONS	02/01/03	12/31/03	CABLE SERVICE	626.45
03-11	P1	3TX13000195	SOUTHWESTERN BELL	01/19/03	02/18/03	DIST PHONE SERVICE	232.45
03-11	P1	3TX13000196	SPRINT PCS	01/19/03	02/18/03	PHONE SERVICE	37.75
03-11	P1	3TX13000204	TIME WARNER CABLE	02/01/03	12/31/03	CABLE SERVICE	450.45
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	51.81
03-14	CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL	24.46
03-14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL	10.24
03-20	P9	TX1301R0303	F&A REALTY AMARILLO	03/01/03	03/31/03	AMARILLO RENT	3,085.00
03-20	P9	TX1302R0303	LANDTOWER	03/01/03	03/31/03	WICHITA FALLS-RENT	1,491.00
03-25	P1	3TX13000217	AT & T WIRELESS SERVICE	02/06/03	03/05/03	PHONE SERVICE	91.92
03-25	P1	3TX13000218	SOUTHWESTERN BELL	02/27/03	03/26/03	DISTRICT PHONE SERVICE	332.80
03-28	S5	03087004497		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	63.66
03-28	S5	03087004932		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	545.66
03-28	S5	03087005373		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	217.00
03-28	S5	03087005814		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	162.00
03-28	S5	03087006255		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	200.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.16
		PRINTING AND REPRODUCTION					
02-12	P1	3TX13000143	ACCURATE WORD LLC.	01/27/03	01/27/03	PRINTING & PRODUCTION	196.00
03-25	P1	3TX13000220	BOWIE NEWS	02/16/03	02/16/03	ADVERTISEMENT	96.00
03-31	S3	03090000197		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	170.80
						PRINTING AND REPRODUCTION TOTALS:	462.80
		OTHER SERVICES					
02-12	P1	3TX13000131	COMMERCIAL & INDUSTRIAL	01/01/03	03/31/03	SECURITY SERVICE	63.00
02-12	P1	3TX13000148	DAVID ALARID	01/29/03	01/29/03	TRANSLATION SERVICES	32.00
02-12	P1	3TX13000132	SECURITY SPECIALISTS INC.	01/24/03	01/24/03	SECURITY SERVICE	225.00
02-12	P1	3TX13000133	DO	01/01/03	01/31/03	SECURITY MONITORING SERVICE	25.00
02-25	P1	3TX13000178	DO	02/01/03	02/28/03	SECURITY SERVICE	25.00
02-25	P1	3TX13000179	TEXAS PRESS CLIPPING	01/01/03	01/31/03	CLIPPING SERVICE	100.26
03-11	P1	3TX13000186	SECURITY SPECIALISTS INC	03/01/03	12/31/03	SECURITY SERVICE	250.00
03-25	P1	3TX13000224	TEXAS PRESS CLIPPING	02/01/03	02/28/03	CLIPPING SERVICE	107.49
03-27	P1	3TX13000208	C&I ELECTRONICS, INC	04/01/03	12/31/03	SECIRITY SERVICE	189.00
						OTHER SERVICES TOTALS:	1,016.75
		SUPPLIES AND MATERIALS					
01-14	P1	3TX13000114	CLARENDON PRESS	01/01/03	12/31/03	SUBSCRIPTION	25.00
01-14	P1	3TX13000113	TEXAS STATE DIRECTORY PRESS	01/10/03	01/10/03	PUBLICATION	96.85
01-14	P1	3TX13000116	THE NOCONA NEWS	01/01/03	12/31/03	SUBSCRIPTION-WITCHITA FALLS	35.00
01-14	P1	3TX13000117	THE PERRYTON HERALD	01/01/03	12/31/03	SUBSCRIPTION	45.00
01-14	P1	3TX13000118	THE VERNON DAILY RECORD	01/01/03	12/31/03	SUBSCRIPTION	83.75
01-14	P1	3TX13000112	USA TODAY	01/16/03	12/31/04	SUBSCRIPTION	239.00
01-17	P1	3TX13000115	BOWIE NEWS	01/01/03	12/31/04	SUBSCRIPTION	53.00
01-29	P1	3TX13000122	HEREFORD BRAND	01/04/03	01/04/05	SUBSCRIPTION	150.40
01-29	P1	3TX13000123	SIERRA SPRINGS	12/03/02	01/03/03	BOTTLED WATER	31.60
01-29	P1	3TX13000121	THE WASHINGTON TIMES	02/07/03	02/01/04	SUBSCRIPTION	118.27
01-29	P1	3TX13000120	TIMOTHY A KENNEDY	01/15/03	01/15/03	OFFICE SUPPLIES	26.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON MAC THORNBERRY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 31	S1 03031000638		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,009.85
02 12	P1 3TX13000137	DALHART DAILY TEXAS	01/10/03	12/31/04	SUBSCRIPTION		120.00
02 12	P1 3TX13000140	ELIZABETH A HASTINGS	01/23/03	01/23/03	COFFEE SERVICE		8.69
02 12	P1 3TX13000129	SAV-ON OFFICE & SCHOOL SUPPLY	01/03/03	01/03/03	OFFICE SUPPLIES		11.64
02 12	P1 3TX13000130	DO	01/03/03	01/03/03	OFFICE SUPPLIES		283.12
02 12	P1 3TX13000138	THE VEGA ENTERPRISE	01/03/03	12/31/04	SUBSCRIPTION		35.00
02 12	P1 3TX13000151	TIMOTHY A KENNEDY	01/15/03	01/15/03	FRAMING CHARGE		265.20
02 12	P1 3TX13000152	DO	02/02/03	02/02/03	PUBLICATIONS		15.81
02 12	P1 3TX13000153	DO	01/15/03	01/15/03	EQUIPMENT PURCHASE		94.04
02 19	P1 3A513000278	DO	01/15/03	01/15/03	TELEVISION		94.04
02 25	P1 3TX13000170	AMARILLO GLOBE NEWS	02/03/03	12/31/04	SUBSCRIPTION		286.80
02 25	P1 3TX13000184	CARROLL PUBLISHING COMPANY	05/01/03	04/30/04	PUBLICATION		375.00
02 25	P1 3TX13000175	DANONE WATERS OF NORTH AMERICA	12/31/02	01/24/03	BOTTLED WATER		28.75
02 25	P1 3TX13000177	DEER PARK SPRING WATER	01/07/03	01/31/03	BOTTLED WATER		60.00
02 25	P1 3TX13000173	LIVESTOCK WEEKLY	03/05/03	12/31/04	SUBSCRIPTION		50.00
02 25	P1 3TX13000180	MATRIX INDUSTRIES INC	02/04/03	02/04/03	COFFEE SERVICE		114.32
02 25	P1 3TX13000181	SAV-ON OFFICE & SCHOOL SUPPLY	01/23/03	01/23/03	OFFICE SUPPLIES		66.92
02 25	P1 3TX13000176	SIERRA SPRINGS	01/03/03	01/31/03	BOTTLED WATER		39.50
02 25	P1 3TX13000171	WICHITA FALLS TIMES	01/15/03	12/31/04	SUBSCRIPTION		322.80
02 26	P1 3TX13000182	ELLIOTT/RUSSELL	01/30/03	01/30/03	OFFICE SUPPLIES		54.83
02 26	P1 3TX13000183	DO	02/05/03	02/05/03	OFFICE SUPPLIES		5.67
02 26	P1 3TX13000174	THE CANYON NEWS	08/16/03	08/15/04	SUBSCRIPTION		37.00
02 26	P1 3TX13000172	THE LUBBOCK AVALANCHE-JOURNAL	02/15/03	12/31/04	SUBSCRIPTION		432.00
02 28	S1 03059000402		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		100.00
03-11	P1 3TX13000190	BANNER PUBLISHING CO	02/13/03	12/31/04	SUBSCRIPTION		40.00
03 11	P1 3TX13000199	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER		46.00
03 11	P1 3TX13000187	DYNA SYSTEMS	02/20/03	02/20/03	OFFICE SUPPLIES		235.00
03 11	P1 3TX13000194	QUANAH TRIBUNE-CHIEF	03/15/03	12/31/04	SUBSCRIPTION		90.00
03 11	P1 3TX13000188	SAV-ON OFFICE & SCHOOL SUPPLY	02/13/03	02/13/03	OFFICE SUPPLIES		27.26
03-11	P1 3TX13000189	DO	02/20/03	02/20/03	OFFICE SUPPLIES		45.98
03 11	P1 3TX13000191	THE CANADIAN RECORD	02/01/03	12/31/04	SUBSCRIPTION		70.00
03 11	P1 3TX13000192	THE CLAUDE NEWS	02/27/03	12/31/04	SUBSCRIPTION		48.00
03 11	P1 3TX13000185	THE TEXAS SPUR	02/28/03	12/31/04	SUBSCRIPTION		46.00
03 12	P1 3TX13000193	THE MUNDAY COURIER	02/24/03	12/31/04	SUBSCRIPTION		46.00
03-25	P1 3TX13000211	CASTRO COUNTY NEWS	01/03/03	12/31/04	SUBSCRIPTION		50.00
03 25	P1 3TX13000215	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/09/04	SUBSCRIPTION		3,560.00
03-25	P1 3TX13000207	ELIZABETH A HASTINGS	03/11/03	03/11/03	COFFEE SERVICE		8.69
03 25	P1 3TX13000209	ELLIOTT/RUSSELL	02/25/03	02/25/03	OFFICE SUPPLIES		44.60
03 25	P1 3TX13000221	LEADERSHIP DIRECTORIES, INC.	02/13/03	02/13/04	NEWS MEDIA YELLOW BOOK		342.00
03 25	P1 3TX13000222	DO	02/13/03	02/13/04	FEDERAL YELLOW BOOK		360.00
03 25	P1 3TX13000223	DO	02/13/03	02/13/04	FEDERAL REGIONAL YELLOW BOOK		265.00
03 25	P1 3TX13000210	MATRIX INDUSTRIES INC.	02/27/03	02/27/03	COFFEE SERVICE		169.90
03 25	P1 3TX13000212	MOTLEY COUNTY TRIBUNE	01/03/03	12/31/04	SUBSCRIPTION		49.00

03 25	P1	3TX13000213	PANHANDLE HERALD	01/31/03	12/31/04	SUBSCRIPTION		48.00
03 25	P1	3TX13000219	SBC SW BELL YELLOW PAGES	03/01/03	03/01/03	INFORMATION PUBLICATION		87 30
03-25	P1	3TX13000227	SIERRA SPRINGS	01/31/03	02/28/03	BOTTLED WATER		41 60
03 25	P1	3TX13000226	SPARKLETTS-DANONE WATERS OF	01/25/03	02/24/03	BOTTLED WATER		22 00
03-25	P1	3TX13000216	SUSAN J. WENGER	03/11/03	03/11/03	OFFICE SUPPLIES		21 64
03 25	P1	3TX13000214	TULIA HERALD	01/03/03	12/31/04	SUBSCRIPTION		38 00
03 27	P1	3TX13000225	THE COLONY FRAME & GALLERY	03/07/03	03/07/03	FRAMING CHARGES		375 47
03 31	S1	03090000436		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,488 58
							SUPPLIES AND MATERIALS TOTALS	12,480.94
		EQUIPMENT						
01-30	S8	MA000120302		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,553.07
02 27	S8	MA000133528		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,553.07
03 31	S8	MA000142190		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,553 07
							EQUIPMENT TOTALS	10,659.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS	241,940.83
							OFFICE TOTALS	241,940 83

2002 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		179 28
							FRANKED MAIL TOTALS	179 28
		PERSONNEL COMPENSATION						
			BAHM,SANDY B	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		288 89
			BLACKSHEAR,TEIA M	01/01/03	01/02/03	STAFF ASSISTANT		144 45
			BRITT,LEWIS	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		363 89
			DECUIR,ERIN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		187 78
			HAMILTON,PATRICIA L	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		158 89
			HASTINGS,ELIZABETH	01/01/03	01/02/03	PART-TIME EMPLOYEE		61 11
			KENNEDY,TIMOTHY A	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		216 67
			KINDIG,AIMEE E	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		116 67
			KLAUS,RUSTY JACK	01/01/03	01/02/03	COMMUNICATIONS COORDINATOR		155.56
			KOTLAR,KIM L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		419 45
			NUGENT,SYLVIA	01/01/03	01/02/03	CHIEF OF STAFF		644 45
			ODEN,BRENT	01/01/03	01/02/03	OFFICE MANAGER		265 83
			SHIRLEY,NORA B	01/01/03	01/02/03	STAFF ASSISTANT		138 89
			SIMPSON,PAUL WESLEY	01/01/03	01/02/03	CONSTITUENT SVC REPRESENTATIVE		198 61
			WENGER,SUSAN J	01/01/03	01/02/03	CASEWORKER SUPERVISOR		226 39
			WHITWORTH,BRYAN P	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155 56
			ZICKAR,LOUIS MICHAEL	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		456 95
							PERSONNEL COMPENSATION TOTALS	4,200 04
		TRAVEL						
01-14	P1	3TX13000105	AIMEE E KINDIG	12/13/02	12/13/02	AUTO MILEAGE		62 05
01-14	P1	3TX13000102	LEWIS BRITT	12/03/02	12/03/02	MEAL		12 00
01 29	P1	3TX13000126	HON MAC THORNBERRY	12/20/02	12/20/02	AIRFARE TO DISTRICT		258 75
							TRAVEL TOTALS	332 80
		RENT, COMMUNICATION, UTILITIES						
01 02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		22 90
01 02	CB	FXF021220A	DO	12/05/02	12/05/02	OVERNIGHT MAIL		17 90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAC THORNBERRY—Con							
01 03 CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		44 47
01 03 CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		37 97
01 03 CB	FXF030103A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		5 11
01 10 CB	FXF030110A	DO	12/09/02	12/09/02	OVERNIGHT MAIL		65 07
01 10 CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5 93
01 17 CB	FXF030115A	DO	01/02/03	01/02/03	OVERNIGHT MAIL		25 84
01 29 P1	3TX13000125	AT & T WIRELESS SERVICE	11/06/02	12/05/02	PHINE SERVICE		253 89
01 29 P1	3TX13000124	SPRINT PCS	11/19/02	12/18/02	PHONE SERVICE		39 14
01 31 S5	03031004525		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63 66
01 31 S5	03031004961		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		502 36
01 31 S5	03031005401		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		4,194 00
01 31 S5	03031005842		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		154.00
01 31 S5	03031006283		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		167 64
02 01 CB	FXF030131A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		15.89
02 12 P1	3TX13000156	CINGULAR WIRELESS	11/28/02	12/27/02	PHONE SERVICE		39.07
02 12 P1	3TX13000157	DO	11/28/02	12/27/02	PHONE SERVICE		133 88
02 12 P1	3TX13000154	SOUTHWEST BELL	10/19/02	11/18/02	DIST PHONE SERVICE		233.75
02 12 P1	3TX13000155	DO	11/26/02	12/26/02	DIST PHONE SERVICE		361.67
02-19 P1	3A513000275	XEROGRAPHIC BUSINESS SYSTEMS	12/17/02	12/17/02	SHIPPING		9.50
03-14 P2	HCV0300249	SUNTURN INC	03/13/03	03/13/03	PARTNER ACS PROCESSOR MODULE		900.00
03 14 P2	HCV0300249	DO	03/13/03	03/13/03	PARTNER ACS SLOT CARRIER		143 25
03-14 P2	HCV0300249	DO	03/13/03	03/13/03	PARTNER ACS RELEASE		450 00
03 14 P2	HCV0300249	DO	03/13/03	03/13/03	PARTNER VOICE MAIL		550.00
03 14 P2	HCV0300249	DO	03/13/03	03/13/03	PARTNER TELSET		2,117.25
03 14 P2	HCV0300249	DO	03/13/03	03/13/03	POLYCOM 100		425 00
03-14 P2	HCV0300249	DO	03/13/03	03/13/03	INSTALLATION LABOR		400.00
03 25 P1	3TX13000205	SOUTHWESTERN BELL	11/19/02	12/18/02	DIST PHONE SERVICE		230.00
03 27 P2	HCV0300447	SUNTURN	01/23/03	01/23/03	PHONE SET		282.00
						RENT, COMMUNICATION, UTILITIES TOTALS	11,891 14
	OTHER SERVICES						
01-02 P1	3TX13000098	DAVID ALARID	12/04/02	12/04/02	TRANSLATION SERVICES		24.00
02 12 P1	3TX13000158	TEXAS PRESS CLIPPING	12/01/02	12/31/02	CLIPPING SERVICE		83 42
						OTHER SERVICES TOTALS	107.42
	SUPPLIES AND MATERIALS						
01 14 P1	3TX13000104	BRENT ODEN	12/06/02	12/06/02	OFFICE SUPPLIES		30.52
01 14 P1	3TX13000106	DANONE WATERS OF NORTH AMERICA	12/01/02	12/30/02	BOTTLED WATER		8.50
01-14 P1	3TX13000107	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		53.00
01-14 P1	3TX13000101	LEWIS BRITT	12/03/02	12/03/02	MEALS WITH OFFICIALS		70.00
01 14 P1	3TX13000103	DO	12/06/02	12/06/02	OFFICE SUPPLIES		43.28
01 14 P1	3TX13000108	SIERRA SPRINGS	11/01/02	11/30/02	BOTTLED WATER		31.60
01 14 P1	3TX13000099	SYLVIA NUGENT	12/16/02	12/16/02	FURNITURE EQUIPMENT		573.69
01-14 P1	3TX13000100	DO	12/12/02	12/16/02	OFFICE SUPPLIES		107.06
01 29 P1	3TX13000127	LEWIS BRITT	12/20/02	12/20/02	OFFICE SUPPLIES		129.85

01-31	S1	03031000637			01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	999.93
01-31	P1	3TX13000128	WILLIFORD PROPERTY GROUP		12/18/02	12/18/02	HABITATION EXPENSE	56.06
02-25	P1	3TX13000159	SAV-ON OFFICE & SCHOOL SUPPLY		12/09/02	12/09/02	OFFICE SUPPLIES	29.99
							SUPPLIES AND MATERIALS TOTALS:	2,133.48
		EQUIPMENT						
02-19	P1	3A513000274	XEROGRAPHIC BUSINESS SYSTEMS		12/17/02	12/17/02	FAX MACHINE	950.00
02-28	P1	3A513000310	SYLVIA NUGENT		12/16/02	12/16/02	DISTRICT FURNITURE	2,862.13
							EQUIPMENT TOTALS:	3,812.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,656.29
							OFFICE TOTALS:	22,656.29

2001 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE		10/01/01	01/02/02	FRANKED MAIL	-48.60
							FRANKED MAIL TOTALS:	-48.60
		RENT, COMMUNICATION, UTILITIES						
03-03	CO	Z6168099E	SOUTHWESTERN BELL YELLOW		11/26/01	12/01/02	CANCELED CHECK - STALE DATED	-85.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	-85.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-134.10
							OFFICE TOTALS:	-134.10

2002 HON JOHN R THUNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE		12/01/02	12/31/02	FRANKED MAIL	-12.63
							FRANKED MAIL TOTALS:	-12.63
		PERSONNEL COMPENSATION						
			BREKKE VANDERSNICK,KRISTIN		01/01/03	01/02/03	STAFF ASSISTANT	383.33
			BUTLER,RHETT THOMAS		01/01/03	01/02/03	LEGISLATIVE ASSISTANT	469.44
			FISHER,DAVID		01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	622.22
			GIBSON,DANICA		01/01/03	01/02/03	STAFF ASSISTANT	377.78
			GROOTE,AARON		01/01/03	01/02/03	STAFF ASSISTANT	402.78
			HAYES,JENNIFER L		01/01/03	01/02/03	PRESS SECRETARY	461.11
			JENSEN,JESSE JOSIAH		01/01/03	01/02/03	PAID INTERN	28.89
			KARIM,JAFAR J		01/01/03	01/02/03	CHIEF OF STAFF	705.56
			LARSON,TROY A		01/01/03	01/02/03	EAST RIVER DIR/STATE DIRECTOR	555.56
			LLOYD,AMY MICHELLE		01/01/03	01/02/03	LEGISLATIVE ASSISTANT	463.89
			MASSEY,SANDY S		01/01/03	01/02/03		383.33
			MENDEL,CATHY JO		01/01/03	01/02/03	CASEWORKER	366.67
			MENKEN,KORY D		01/01/03	01/02/03	WEST RIVER DIRECTOR	466.67
			MICKLEY,BRYAN		01/01/03	01/02/03	FIELD REPRESENTATIVE	383.33
			PITLICK,SUMMER K		01/01/03	01/02/03	EXECUTIVE ASSISTANT	511.11
			READY,BENJAMIN		01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	394.44
			VAUX,MARK C		01/01/03	01/02/03	NORTHEAST AREA DIRECTOR	416.67
			VRCHOTA,JUDY LYNN		01/01/03	01/02/03	STAFF ASSISTANT	361.11
			WELCH,EDWARD K		01/01/03	01/02/03	TEMPORARY EMPLOYEE	344.40
							PERSONNEL COMPENSATION TOTALS:	8,098.29
		TRAVEL						
01-02	P1	3SD00000146	AARON GROOTE		12/31/02	12/31/02	AIRFARE DO DC 1176	348.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN R THUNE—Con								
01-02	P1	3SD00000145	CITIBANK GOV CARD SERVICE	12/18/02	12/29/02	AIR PITLICK DC-DO-DC 5197		284 50
01-06	P1	3SD00000147	DO	12/16/02	12/18/02	TRAVEL SUBSISTENCE - BR & AG		268 77
01-06	P1	3SD00000147	DO	12/23/02	12/23/02	AIR READY DO-DC 8486		533 00
03-10	HR	192838	DO	10/18/02	10/25/02	REFUND; OVERPAYMENT		265 38
						TRAVEL TOTALS		1,168 89
		RENT, COMMUNICATION, UTILITIES						
01 02	P1	3SD00000143	QWEST	11/01/02	11/30/02	PHONE SERVICE		426 99
01 02	P1	3SD00000144	DO	11/01/02	11/30/02	PHONE SERVICE		149 73
01 02	P1	3SD00000142	WORLDCOM	12/15/02	12/15/02	TOLL FREE SERVICE		116.82
01 03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/12/02	12/12/02	OVERNIGHT MAIL		5 27
01-06	P1	3SD00000148	SUMMER K PITLICK	12/09/02	12/19/02	CELLULAR TOLL CHARGES		158 55
01-31	S5	03031004526		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		27 90
01-31	S5	03031004962		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		764 17
01 31	S5	03031005402		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		78 00
01 31	S5	03031005843		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01 31	S5	03031006284		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		334 08
02 12	P1	3SD00000158	QWEST	11/25/02	12/15/02	RAPID CITY PHONE SERVICE		199 36
02-12	P1	3SD00000159	DO	12/11/02	12/15/02	ABERDEEN PHONE SERVICE		68.58
02-12	P1	3SD00000160	DO	12/11/02	12/15/02	SIOUX FALLS PHONE SERVICE		198.70
02-12	P1	3SD00000162	WORLDCOM	12/01/02	12/30/02	800 SERVICE IN SF		47 93
						RENT, COMMUNICATION, UTILITIES TOTALS		2,696.08
		PRINTING AND REPRODUCTION						
01-06	P1	3SD00000149	BEST BUSINESS PRODUCTS	10/31/02	11/29/02	COPIER OVERAGE		39.66
01-31	HR	192814	HAROLD'S PHOTO CENTER	10/16/02	10/16/02	RET'D CHK, DUPLICATE PAYMENT		-68 77
01-31	HR	192814	DO	10/24/02	10/24/02	RET'D CHK; DUPLICATE PAYMENT		-65.78
						PRINTING AND REPRODUCTION TOTALS		-94.89
		OTHER SERVICES						
01-23	F1	NN000001230	ACS DESKTOP SOLUTIONS, INC	01/02/03	01/02/03	T&M SERVICE		250.00
02 12	P1	3SD00000161	GOLDEN WEST TECH	12/23/02	12/23/02	REMOVAL OF EQUIPMENT		45.05
						OTHER SERVICES TOTALS		295 05
		SUPPLIES AND MATERIALS						
01-03	HR	192545	CENTRAL DAKOTA TIMES	08/21/02	02/21/03	REFUND; SUB.CANCELLATION		-3.60
01-03	HR	192545	MIDCONTINENT COMMUNICATIONS	11/01/02	11/30/02	REFUND, SUB.CANCELLATION		-18.90
01-03	HR	192545	POTTER COUNTY NEWS	01/01/02	01/31/03	REFUND; SUB.CANCELLATION		-11.65
01-03	HR	192545	DO	01/01/02	01/31/03	REFUND, SUB CANCELLATION		-23 30
01-03	HR	192545	WEST RIVER PROGRESS	02/28/02	02/28/03	REFUND, SUB.CANCELLATION		-7.65
01-03	HR	192545	YANKTON DAILY PRESS & DAKOTAN	03/05/02	03/05/03	REFUND; SUB.CANCELLATION		-44.34
02 12	P1	3SD00000167	ABERDEEN CHAMBER OF COMMERCE	10/22/02	10/22/02	CHAMBER MEETING-VAUX		6 50
02-12	P1	3SD00000164	CULLIGAN WATER CONDITION	12/19/02	12/19/02	BOTTLED WATER		19.80
02-12	P1	3SD00000163	TRI STATE WATER, INC.	12/01/02	12/31/02	BOTTLED WATER		40.50
02-12	P1	3SD00000165	WATERTOWN CHAMBER OF COMMERCE	10/16/02	10/16/02	CHAMBER MEETING-THUNE		20 00
02-12	P1	3SD00000166	DO	10/16/02	10/16/02	CHAMBER MEETING-VAUX		20.00
02-20	HR	192826	WINNER ADVOCATE	01/30/02	01/30/03	REFUND; SUB. CANCELLATION		-42 35

02-28	S1	03059000073		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-131.40
03-13	HR	192841	BROOKINGS REGISTER	01/28/02	01/28/03	REFUND; SUB. CANCELLATION		-21.94
							SUPPLIES AND MATERIALS TOTALS:	-198.33
		EQUIPMENT						
01-30	S8	MA000119438		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		150.62
							EQUIPMENT TOTALS:	150.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,103.08
							OFFICE TOTALS	12,103.08

2001 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		83.03
							FRANKED MAIL TOTALS:	83.03
		RENT, COMMUNICATION, UTILITIES						
03-11	P1	3SD00000202	AT&T TELECONF. SERVICES	09/07/01	10/01/01	TELECONFERENCE SVC.BALANCE DUE		3,343.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,343.71
		SUPPLIES AND MATERIALS						
02-20	HR	192826	THE PLAINSMAN	01/01/02	01/01/03	REFUND, SUB CANCELLATION		-18.00
02-20	HR	192826	THE REDFIELD PRESS, INC.	01/01/02	01/01/03	REFUND; SUB CANCELLATION		-8.70
							SUPPLIES AND MATERIALS TOTALS:	-26.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,400.04
							OFFICE TOTALS	3,400.04

2002 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		431.33
							FRANKED MAIL TOTALS:	431.33
		PERSONNEL COMPENSATION						
			BURG,PAULA	01/01/03	01/02/03	STAFF ASSISTANT		2,513.22
			CRADDOCK,FRANK C	01/01/03	01/02/03	STAFF ASSISTANT		311.39
			DOBEK,ROBERT F	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		7,977.78
			DONCHES,MICHELLE M	01/01/03	01/02/03	SHARED EMPLOYEE		125.87
			FORT,MARY E	01/01/03	01/02/03	STAFF ASSISTANT		893.44
			HEAL,MARGARET C	01/01/03	01/02/03	DISTRICT CASEWORKER		983.02
			HUFF,DENISE MCKINNEY	01/01/03	01/02/03	CASEWORKER		184.21
			MACHADO,HELEN C	01/01/03	01/02/03	PRESS SECRETARY		416.67
			MATUS,NORA E M	01/01/03	01/02/03	CHIEF OF STAFF		9,822.38
			MORGAN,ANNE	01/01/03	01/02/03	LA/SYSTEM ADMINISTRATOR		10,422.67
			NEWMAN,AMANDA L	01/01/03	01/02/03	LA/SYSTEM ADMINISTRATOR		2,493.48
			POVERUD,JONATHAN	01/01/03	01/02/03	STAFF ASSISTANT		2,513.50
			RADUS,SETH M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		406.23
			ROLAND,ALISON L	01/01/03	01/02/03	STAFF ASSISTANT		100.00
			THOMAS,PATRICK L	01/01/03	01/02/03	CONGRESSIONAL AIDE		351.00
			WHITE,KAREN M	01/01/03	01/02/03	DISTRICT CASEWORKER		952.94
							PERSONNEL COMPENSATION TOTALS:	40,467.80
		TRAVEL						
01-10	P1	3FL05000081	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AIRFARE FL-DC (MORGAN) #8608		287.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON KAREN L THURMAN—Con								
01-10	P1	3FL05000082	DO	12/09/02	12/09/02	AIRFARE FL-DC (THURMAN) #8608		287.50
01-10	P1	3FL05000083	DO	10/07/02	10/07/02	AIRFARE FL-DC (THURMAN) #5038		124.50
01-10	P1	3FL05000088	DO	11/12/02	11/12/02	AIRFARE FL-DC (MORGAN) #8874		337.50
01-10	P1	3FL05000089	DO	11/18/02	11/18/02	AIRFARE FL-DC (THURMAN) #8874		359.50
01-10	P1	3FL05000090	DO	11/22/02	11/22/02	AIRFARE DC-FL (THURMAN) #2623		289.00
01-10	P1	3FL05000085	HON. KAREN L THURMAN	12/13/02	12/13/02	MILEAGE (DC-FL)		292.00
02-13	P1	3FL05000093	CITIBANK GOV CARD SERVICE	11/22/02	12/09/02	CAR RENTAL (THURMAN)		403.05
							TRAVEL TOTALS	2,380.55
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		12.48
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		6.04
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		5.27
01-06	P1	3FL05000078	BELL SOUTH	12/17/02	12/17/02	PHONE SERVICE		1.78
01-06	P1	3FL05000080	SPRINT	11/21/02	12/12/02	800 SERVICE		103.81
01-06	P1	3FL05000079	VERIZON FLORIDA INC	11/19/02	12/19/02	PHONE SERVICE		159.78
01-10	P1	3FL05000086	FLORIDA POWER CORP.	12/17/02	01/02/03	ELECTRICITY		41.33
01-10	P1	3FL05000087	DO	12/14/02	01/02/03	ELECTRICITY		8.62
01-10	P1	3FL05000084	TIME WARNER	12/01/02	12/31/02	CABLE SERVICE		50.64
01-31	S5	03031004527		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
01-31	S5	03031004963		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		842.93
01-31	S5	03031005403		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	03031005844		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		113.00
01-31	S5	03031006285		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		215.67
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	HR	192818	TIME WARNER	02/17/02	01/16/03	REFUND, OVERPAYMENT		23.76
02-13	P1	3FL05000091	FEDERAL EXPRESS CORP	12/16/02	12/16/02	RETURN PROPERTY TO HIR		78.32
02-13	P1	3FL05000092	SPRINT	12/24/02	12/31/02	DO PHONE SERVICE		67.43
03-20	P1	3FL05000174	DO	12/25/02	12/31/02	DO PHONE SERVICE		9.23
							RENT, COMMUNICATION, UTILITIES TOTALS	1,980.56
		OTHER SERVICES						
01-06	P1	3FL05000077	ANNE MORGAN	12/31/02	12/31/02	INCINERATING OLD FILES		516.25
01-23	F1	NN000001231	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	T&M SERVICE		1,600.00
							OTHER SERVICES TOTALS	2,116.25
		SUPPLIES AND MATERIALS						
01-08	HR	192548	CITRUS COUNTY CHRONICLE	03/15/02	03/14/03	REFUND; OVERPAYMENT		-19.38
01-08	HR	192548	THE WASHINGTON TIMES	01/16/02	01/16/03	REFUND; OVERPAYMENT		-21.80
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L3795936 12/31/02		10.99
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543007 12/31/02		10.00
01-15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980876 12/12/02		20.25
02-06	HR	192818	TAMPA TRIBUNE	06/20/02	12/18/02	REFUND; OVERPAYMENT		-4.65

02 14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7927677 01/31/03	10.00
02 14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796552089 01/13/03	27.00
02-20	HR	192826	BUREAU OF NATIONAL AFFAIRS INC	02/20/02	02/20/03	REFUND; SUB CANCELLATION	-342.69
02-28	S1	03059000239		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	194.25
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8311311 02/28/03	10.00
03-05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803513827 02/04/03	27.00
03 05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644144 02/26/03	13.50
03-19	P1	3FL05000151	WALT CONNORS, INC.	12/31/02	12/31/02	OFFICE SUPPLIES	45.23
03-19	P1	3FL05000150	WEST GROUP PAYMENT CENTER	12/12/02	12/12/02	US CODE	168.40
03-26	HR	192850	NATIONAL JOURNAL	06/01/02	05/31/03	REFUND; SUB. CANCELLATION	-737.66
						SUPPLIES AND MATERIALS TOTALS:	-589.56
		EQUIPMENT					
01 30	S8	MA000117530		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	23.54
						EQUIPMENT TOTALS:	23.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,810.47
						OFFICE TOTALS:	46,810.47

2001 HON. KAREN L THURMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	-61.95
						FRANKED MAIL TOTALS:	-61.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.95
						OFFICE TOTALS:	-61.95

2003 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,290.98	1,290.98
PERSONNEL COMPENSATION	158,045.29	158,045.29
PERSONNEL BENEFITS	279.72	279.72
TRAVEL	11,696.22	11,696.22
RENT, COMMUNICATION, UTILITIES	13,988.47	13,988.47
PRINTING AND REPRODUCTION	97.09	97.09
OTHER SERVICES	72.39	72.39
SUPPLIES AND MATERIALS	7,661.47	7,661.47
EQUIPMENT	8,817.92	8,817.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,949.55	201,949.55
OFFICE TOTALS:	201,949.55	201,949.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010017	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	305.19
03-28	OP	3USPS020017	DO	02/01/03	02/28/03	FRANKED MAIL	985.79
						FRANKED MAIL TOTALS:	1,290.98

PERSONNEL COMPENSATION

ARENSDORF,LINDA	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	7,333.33
AYERS,BRADLEY T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,222.23
BELL,JOSHUA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	8,052.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON TODD TIAHRT—Con							
		BOLESKI,DONALD R	01/03/03	03/31/03	STAFF FACILITATOR		8,571.43
		BOS,LISA M	01/03/03	01/31/03	SHARED EMPLOYEE		3,266.67
		BRUCE,KEVIN F	02/24/03	03/31/03	LEGISLATIVE ASSISTANT		3,083.33
		BRUSCH,AMY CLAIRE	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,444.44
		JAMES,MELISSA F	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		11,733.33
		KAHRS,WILLIAM JEFF	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		293.33
		KEELER,TIFFANY	01/03/03	03/31/03	STAFF ASSISTANT		6,033.34
		KNAPP,CHARLES E	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		19,555.56
		METZGER,DEDRA L	01/16/03	03/31/03	PAID INTERN		2,500.00
		NOLAND,ROBERT R	01/03/03	03/31/03	DISTRICT DIRECTOR		16,133.33
		SACKETT,SAM	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,166.67
		SCHIENBEIN,ARDENA E	01/03/03	03/31/03	CONSTITUENT SERVICES COORDINATOR		9,166.67
		VOSS,CONNIE	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		8,677.77
		WISDOM,JEREMY	01/03/03	03/31/03	DISTRICT LIAISON		4,258.33
		WOODY,HANNAH HEATHER	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,844.43
		YOST,RUSSELL WILLIAM	01/03/03	03/31/03	DISTRICT LIASON		5,708.33
					PERSONNEL COMPENSATION TOTALS		158,045.29
	PERSONNEL BENEFITS						
01-31 S7	03031000111		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02 28 S7	03059000120		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03 31 S7	03090000127		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS		279.72
	TRAVEL						
01 28 P1	3KS04000184	CHARLES E KNAPP	01/13/02	01/13/02	AUTO MILEAGE		105.85
01 28 P1	3KS04000185	DO	01/13/02	01/13/02	TURNPIKE FEE		8.90
01 28 P1	3KS04000186	DO	01/13/02	01/13/02	PARKING		9.00
01-28 P1	3KS04000187	DO	01/13/02	01/13/02	MEALS		13.13
01-28 P1	3KS04000180	HON. TODD TIAHRT	01/03/03	01/03/03	GASOLINE		21.68
01-28 P1	3KS04000181	DO	01/03/03	01/03/03	AIRFARE ICT-DCA		120.75
01-28 P1	3KS04000174	SAM SACKETT	01/06/03	01/07/03	LODGING		175.18
01 28 P1	3KS04000175	DO	01/06/03	01/06/03	AIRFARE DCA-ICT #1926		161.50
01-28 P1	3KS04000176	DO	01/06/03	01/08/03	CAR RENTAL		106.23
01 28 P1	3KS04000177	DO	01/06/03	01/08/03	MEALS		18.18
01 28 P1	3KS04000178	DO	01/08/03	01/08/03	GASOLINE		1.75
01-28 P1	3KS04000179	DO	01/06/03	01/06/03	TAXI FARE		12.00
01-30 P1	3KS04000196	HON TODD TIAHRT	12/19/02	01/03/03	CAR RENTAL		45.00
02-04 P1	3KS04000223	ARDENA SCHIENBEIN	01/20/03	01/20/03	AIR TRAVEL ICT-DCA #9464		120.00
02-04 P1	3KS04000224	DO	01/22/03	01/22/03	AIR TRAVEL DCA-ICT #6940		121.50
02-04 P1	3KS04000225	DO	01/20/03	01/21/03	LODGING		295.40
02 04 P1	3KS04000226	DO	01/17/03	01/20/03	MEALS		225.57
02-04 P1	3KS04000227	DO	01/20/03	01/22/03	METRO FARE		7.60
02 04 P1	3KS04000213	CHARLES E KNAPP	01/06/03	01/10/03	LODGING		705.56
02 04 P1	3KS04000214	DO	01/06/03	01/10/03	R/T AIR TRAVEL ICT-DCA #3915		322.36

02 04	P1	3KS04000215	DO	01/06/03	01/10/03	AUTO MILEAGE	21.17
02-04	P1	3KS04000216	DO	01/06/03	01/06/03	TAXI FARE	15.00
02-04	P1	3KS04000217	DO	01/06/03	01/10/03	MEALS	122.41
02-04	P1	3KS04000218	DO	01/20/03	01/22/03	R/T AIR TRAVEL ICT-DCA #8911	241.50
02-04	P1	3KS04000219	DO	01/20/03	01/21/03	LODGING	295.40
02-04	P1	3KS04000220	DO	01/20/03	01/22/03	AUTO MILEAGE	21.17
02-04	P1	3KS04000221	DO	01/20/03	01/22/03	MEALS	45.28
02-04	P1	3KS04000222	DO	01/20/03	01/22/03	TAXI FARE	57.00
02-04	P1	3KS04000204	HON TODD TIAHRT	01/18/03	01/19/03	LODGING	75.90
02-04	P1	3KS04000205	DO	01/22/03	01/22/03	TAXI FARE	11 00
02-04	P1	3KS04000206	DO	01/15/03	01/19/03	MEALS	120 11
02 04	P1	3KS04000207	DO	01/17/03	01/19/03	TURNPIKE FEES	9.10
02 04	P1	3KS04000208	DO	01/15/03	01/15/03	AIR TRAVEL DCA-ICT #3514	121.50
02 04	P1	3KS04000209	DO	01/17/03	01/19/03	AUTO MILEAGE	518 30
02-04	P1	3KS04000210	DO	01/15/03	01/17/03	CAR RENTAL	195 67
02 04	P1	3KS04000211	DO	01/17/03	01/17/03	GASOLINE	14.94
02 04	P1	3KS04000212	DO	01/17/03	01/17/03	LODGING	71 80
02 04	P1	3KS04000200	RUSSELL YOST	01/20/03	01/22/03	R/T AIRFARE ICT-DCA #8922	241.50
02 04	P1	3KS04000201	DO	01/20/03	01/21/03	LODGING	345 16
02 04	P1	3KS04000202	DO	01/20/03	01/22/03	MEALS	37.06
02-04	P1	3KS04000203	DO	01/20/03	01/22/03	METRO FARE	4.00
02-04	P1	3KS04000228	WILLIAM JEFF KAHRS	01/23/03	01/27/03	R/T AIRFARE DCA-ICT #7696	281.50
02-04	P1	3KS04000229	DO	01/23/03	01/27/03	CAR RENTAL	256.21
02 04	P1	3KS04000230	DO	01/15/03	01/25/03	GASOLINE	24 16
02 04	P1	3KS04000231	DO	01/23/03	01/27/03	TAXI FARES	30.00
02-04	P1	3KS04000232	DO	01/23/03	01/23/03	MEALS	23.00
02-05	P1	3KS04000235	HON TODD TIAHRT	01/24/03	01/25/03	AIR TRAVEL DCA-ICT #6003	333 00
02-05	P1	3KS04000236	DO	01/30/03	01/31/03	AIR TRAVEL DCA-ICT #6208	241 50
02-05	P1	3KS04000237	DO	01/24/03	01/27/03	TAXI FARE	7 00
02-05	P1	3KS04000238	DO	01/24/03	01/25/03	MEALS	33.84
02-05	P1	3KS04000239	ROBERT R NOLAND	01/20/03	01/20/03	AIR TRAVEL ICT-DCA #9453	120.00
02-05	P1	3KS04000240	DO	01/22/03	01/22/03	AIR TRAVEL DCA-ICT #6939	121.50
02-05	P1	3KS04000241	DO	01/20/03	01/21/03	LODGING	295.40
02-05	P1	3KS04000242	DO	01/20/03	01/22/03	METRO FARE	7.60
02-05	P1	3KS04000243	DO	01/13/03	01/21/03	MEALS	189.28
02 13	P1	3KS04000259	JEREMY WISDOM	01/20/03	01/20/03	AIRFARE ICT-DCA #9475	120.00
02-13	P1	3KS04000260	DO	01/22/03	01/22/03	AIRFARE DCA-ICT #6942	121 50
02 13	P1	3KS04000261	DO	01/20/03	01/22/03	METRO FARE	8.00
02 27	P1	3KS04000275	HON. TODD TIAHRT	01/30/03	02/20/03	MEALS	53.39
02 27	P1	3KS04000276	DO	02/05/03	02/12/03	PARKING	24.00
02 27	P1	3KS04000277	DO	01/31/03	01/31/03	GASOLINE	19 77
02-27	P1	3KS04000278	DO	02/19/03	02/19/03	AIRFARE DCA-ICT #8038	121.50
02 27	P1	3KS04000279	DO	02/21/03	02/21/03	AIRFARE ICT-DCA #1612	120.00
02-27	P1	3KS04000280	DO	01/30/03	01/31/03	CAR RENTAL	64 04
02 27	P1	3KS04000281	DO	02/19/03	02/21/03	CAR RENTAL	140.19
02 27	P1	3KS04000267	ROBERT R NOLAND	02/19/03	02/19/03	MILEAGE	40.15
03-05	P1	3KS04000286	CHARLES E KNAPP	02/20/03	02/24/03	R/T AIRFARE ICT-DCA #5611	241 50
03-05	P1	3KS04000287	DO	02/20/03	02/24/03	LODGING	684 38
03-05	P1	3KS04000288	DO	02/20/03	02/24/03	AUTO MILEAGE	21.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON TODD TIAHRT—Con								
03-05	P1	3KS04000289	DO	02/21/03	02/23/03	MEALS		68.54
03-05	P1	3KS04000290	DO	01/10/03	02/27/03	TAXI FARES & PARKING		44.75
03-06	P1	3KS04000292	WILLIAM JEFF KAHRS	02/24/03	02/26/03	R T AIRFARE DCA-ICT #3376		301.50
03-06	P1	3KS04000293	DO	02/24/03	02/26/03	CAR RENTAL		140.19
03-06	P1	3KS04000294	DO	02/24/03	02/26/03	PARKING		45.00
03-06	P1	3KS04000295	DO	02/25/03	02/25/03	GASOLINE		6.50
03-11	P1	3KS04000302	CHARLES E KNAPP	02/27/03	03/01/03	R/T AIRFARE ICT-DCA #9372		256.50
03-11	P1	3KS04000303	DO	02/27/03	02/28/03	LODGING		203.82
03-11	P1	3KS04000304	DO	02/27/03	03/01/03	AUTO MILEAGE		21.17
03-11	P1	3KS04000305	DO	02/24/03	03/01/03	MEALS		41.80
03-11	P1	3KS04000306	DO	02/27/03	03/01/03	TAXI FARES		73.00
03-19	P1	3KS04000319	RUSSELL YOST	03/11/03	03/12/03	LODGING		95.37
03-19	P1	3KS04000320	DO	03/11/03	03/12/03	AUTO MILEAGE		155.13
03-19	P1	3KS04000321	DO	03/05/03	03/12/03	MEALS		39.81
03-26	P1	3KS04000332	CHARLES E KNAPP	03/15/03	03/15/03	AUTO MILEAGE		18.62
03-26	P1	3KS04000347	HON TODD TIAHRT	03/15/03	03/15/03	A/F KS-DC #9382		680.50
03-26	P1	3KS04000348	DO	03/14/03	03/14/03	PARKING		3.00
03-26	P1	3KS04000349	DO	03/13/03	03/15/03	RENTAL CAR		108.77
03-26	P1	3KS04000350	DO	03/15/03	03/15/03	GASOLINE FOR RENTAL CAR		12.91
03-26	P1	3KS04000351	DO	03/13/03	03/15/03	MEALS		41.04
03-26	P1	3KS04000335	MELISSA F JAMES	02/10/03	02/10/03	TAXI FARE		14.50
03-27	P1	3KS04000354	ARDENA SCHIENBEIN	02/20/03	03/20/03	AUTO MILEAGE		306.60
03-27	P1	3KS04000355	DO	02/28/03	03/20/03	TURNPIKE FEES		9.10
03-27	P1	3KS04000356	DO	03/17/03	03/17/03	PARKING		6.00
03-27	P1	3KS04000357	DO	02/14/03	03/20/03	MEALS		35.09
03-27	P1	3KS04000352	JEREMY WISDOM	03/19/03	03/19/03	AUTO MILEAGE		38.33
03-27	P1	3KS04000353	DO	03/19/03	03/19/03	MEALS		2.93
							TRAVEL TOTALS	11,696.22
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3KS04000165	UNITED PARCEL SERVICES	12/28/02	01/03/03	PARCEL DELIVERY SERVICE ICT		14.52
01-22	P9	KS0402R0301	MARKET CENTRE L L C	01/01/03	01/31/03	WICHITA - RENT		2,737.89
01-28	P1	3KS04000190	CINGULAR WIRELESS	01/11/02	02/10/03	DISTRICT MOBILE PHONE SERVICE		160.33
01-28	P1	3KS04000188	UNITED PARCEL SERVICE	01/04/03	01/10/03	DELIVERY SERVICE-DC		10.59
01-28	P1	3KS04000189	DO	01/04/03	01/10/03	DELIVERY SERVICE-DC		11.31
02-05	P1	3KS04000248	CINGULAR WIRELESS	01/05/03	02/04/03	DISTRICT MOBILE PHONE SERVICE		78.36
02-05	P1	3KS04000233	SOUTHWESTERN BELL	12/15/02	01/14/03	DISTRICT PHONE SERVICE		467.25
02-05	P1	3KS04000245	UNITED PARCEL SERVICE	01/18/03	01/24/03	DELIVERY SERVICE DC		7.55
02-12	P1	3KS04000256	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		55.09
02-12	P1	3KS04000257	DO	12/25/02	01/24/03	PAGER SERVICE		58.20
02-12	P1	3KS04000258	SOUTHWESTERN BELL	12/29/02	01/28/03	DISTRICT PHONE SERVICE		32.91
02-12	P1	3KS04000249	UNITED PARCEL SERVICE	01/25/03	01/31/03	DELIVERY SERVICE-DC		6.56
02-12	P1	3KS04000250	DO	01/25/03	01/31/03	DELIVERY SERVICE-ICT		9.48
02-20	P9	KS0402R0302	MARKET CENTRE L.L.C.	02/01/03	02/28/03	WICHITA - RENT		2,737.89

02-21	P1	3KS04000266	CINGULAR WIRELESS	02/05/03	03/04/03	DO MOBILE PHONE SERVICE	78.38
02-21	P1	3KS04000263	UNITED PARCEL SERVICE	02/01/03	02/07/03	DELIVERY SERVICE	9.48
02-21	P1	3KS04000264	DO	02/01/03	02/07/03	DELIVERY SERVICE	17.15
02-27	P1	3KS04000272	CINGULAR WIRELESS	02/11/03	03/10/03	DIST MOBILE PHONE SERVICE	159.19
02-27	P1	3KS04000271	FEDERAL EXPRESS CORP	01/30/03	02/06/03	DELIVERY SERVICE	84.16
02-27	P1	3KS04000273	UNITED PARCEL SERVICES	02/08/03	02/14/03	DELIVERY SERVICE ICT	16.63
02-28	S4	03059001048		01/03/03	01/31/03	RECORDING (TRANSFER)	279.89
02-28	S5	03059004507		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.75
02-28	S5	03059004938		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.91
02-28	S5	03059005378		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	78.00
02-28	S5	03059005818		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	121.00
02-28	S5	03059006258		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	485.41
03-05	P1	3KS04000284	FEDERAL EXPRESS CORP	02/06/03	02/13/03	DELIVERY SERVICE	75.32
03-05	P1	3KS04000283	SOUTHWESTERN BELL	01/15/03	02/14/03	DISTRICT PHONE SERVICE	536.64
03-13	P1	3KS04000312	SKYTEL	01/25/03	02/24/03	PAGER SERVICE	55.09
03-13	P1	3KS04000313	DO	01/25/03	02/24/03	PAGER SERVICE	58.20
03-13	P1	3KS04000314	UNITED PARCEL SERVICE	02/22/03	02/28/03	DELIVERY SERVICE DC	9.78
03-13	P1	3KS04000315	DO	02/22/03	02/28/03	DELIVERY SERVICE ICT	21.48
03-14	P1	3KS04000318	SOUTHWESTERN BELL	01/29/03	02/27/03	DIST PHONE SERVICE	30.70
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03-19	P1	3KS04000326	CINGULAR WIRELESS	03/05/03	04/04/03	DIST MOBILE PHONE	108.94
03-19	P1	3KS04000323	UNITED PARCEL SERVICE	03/01/03	03/07/03	DELIVERY SERVICE-DC	23.17
03-19	P1	3KS04000325	DO	03/01/03	03/07/03	DELIVERY SERVICE-ICT	9.78
03-19	P2	HCV0300799	VERIZON WIRELESS	03/12/03	03/12/03	SAMSUNG A310 CELL PHONE (202 2	99.99
03-20	P9	KS0402R0303	MARKET CENTRE L L.C	03/01/03	03/31/03	WICHITA - RENT	2,737.89
03-25	P9	KS0402R301A	DO	03/01/03	03/31/03	WICHITA - RENT	737.58
03-25	P2	HCV0300768	VERIZON WIRELESS	03/21/03	03/21/03	TRAVEL CHARGER FOR SAMSUNG A31	76.48
03-25	P2	HCV0300768	DO	03/21/03	03/21/03	RAPID VPC (31-0129-01-VW)	38.24
03-25	P2	HCV0300768	DO	03/21/03	03/21/03	REPLACEMENT ANTENNA (C595-VW)	152.96
03-25	P2	HCV0300768	DO	03/21/03	03/21/03	REPLACEMENT ANTENNA (C595-VW)	19.11
03-26	P1	3KS04000345	CINGULAR WIRELESS	03/11/03	04/10/03	DISTRICT MOBILE PHONE SERVICE	238.93
03-26	P1	3KS04000342	FEDERAL EXPRESS CORP	02/26/03	02/27/03	DELIVERY SERVICE	13.44
03-26	P1	3KS04000336	UNITED PARCEL SERVICE	02/15/03	02/21/03	DELIVERY SERVICE DC	14.44
03-26	P1	3KS04000337	DO	02/15/03	02/21/03	DELIVERY SERVICE ICT	7.11
03-26	P1	3KS04000338	DO	03/08/03	03/14/03	DELIVERY SERVICE DC	13.53
03-26	P1	3KS04000339	DO	01/04/03	01/10/03	DELIVERY SERVICE ICT	127.27
03-26	P1	3KS04000340	DO	01/11/03	01/17/03	DELIVERY SERVICE ICT	42.25
03-26	P1	3KS04000328	UNITED PARCEL SERVICES	01/18/03	01/24/03	DELIVERY SERVICE ICT	44.49
03-26	P1	3KS04000329	DO	03/08/03	03/14/03	DELIVERY SERVICE ICT	9.78
03-28	S5	03087004498		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	53.75
03-28	S5	03087004933		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	159.95
03-28	S5	03087005374		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03-28	S5	03087005815		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	121.00
03-28	S5	03087006256		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	294.26
						RENT, COMMUNICATION, UTILITIES TOTALS	13,988.47
		PRINTING AND REPRODUCTION					
01-31	S3	03031000106		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
02-05	P1	3KS04000244	BUSINESS SYSTEMS, INC	12/28/02	01/28/03	METER USAGE	48.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON TODD TIAHRT Con								
03 11	P1	3KS04000309	ACCURATE WORD LLC.	02/26/03	02/26/03	PRINTING & REPRODUCTION		36 00
						PRINTING AND REPRODUCTION TOTALS:		97 09
		OTHER SERVICES						
01 28	P1	3KS04000187	PROTECTION ONE	01/16/03	02/15/03	SECURITY SERVICE		24.13
02 21	P1	3KS04000265	DO	02/16/02	03/15/03	DISTRICT SECURITY SERVICE		24 13
03- 19	P1	3KS04000324	DO	03/16/03	04/15/03	DIST SECURITY SERVICE		24 13
						OTHER SERVICES TOTALS.		72 39
		SUPPLIES AND MATERIALS						
01-14	P1	3KS04000163	EAST WICHITA PUBLISHING	01/03/03	01/02/04	SUBSCRIPTION		24 00
01-14	P1	3KS04000166	NATIONAL JOURNAL	01/13/03	01/12/04	PUBLICATION		1,799 00
01-14	P1	3KS04000164	THE HUTCHINSON NEWS	02/04/03	02/03/04	SUBSCRIPTION		164 10
01-28	P1	3KS04000192	CENTRAL STATES MEDIA	02/01/03	01/31/04	PUBLICATION SUBSCRIPTION		535 50
01-28	P1	3KS04000191	THE DAILY OKLAHOMAN	02/17/03	02/16/04	PUBLICATION SUBSCRIPTION		147 00
01-28	P1	3KS04000183	WICHITA EAGLE-BEACON	02/02/03	02/01/04	PUBLICATION SUBSCRIPTION		191 88
01-31	S1	03031000344		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		337 27
02-03	P2	OSS24519	ACCUCOM SYSTEMS	01/23/03	01/23/03	CARTRIDGE		301 84
02-03	P2	OSS24519	DO	01/23/03	01/23/03	CARTRIDGE		204 81
02 03	P2	OSS24519	DO	01/23/03	01/23/03	CARTRIDGE		204 81
02 03	P2	OSS24519	DO	01/23/03	01/23/03	CARTRIDGE		204.81
02 05	P1	3KS04000247	INDEPENDENCE DAILY REPORTER	02/16/03	02/15/04	SUBSCRIPTION		153.95
02 05	P1	3KS04000246	THE ANDOVER JOURNAL ADVOCAT	03/02/03	03/01/04	PUBLICATION SUBSCRIPTION		30.00
02 12	P1	3KS04000255	DEER PARK SPRING WATER	01/26/03	01/26/03	BOTTLED WATER		45.28
02-12	P1	3KS04000251	OFFICEMAX CREDIT PLAN	01/03/03	01/03/03	OFFICE SUPPLIES		44.97
02-12	P1	3KS04000252	DO	01/17/03	01/17/03	OFFICE SUPPLIES		46.94
02-12	P1	3KS04000254	THE MADISON NEWS	02/01/03	01/31/04	PUBLICATION SUBSCRIPTION		30.00
02-21	P1	3KS04000262	THE DAILY REPORTER	03/10/03	03/09/04	PUBLICATION SUBSCRIPTION		78.38
02 27	P1	3KS04000274	HON. TODD TIAHRT	02/20/03	02/20/03	FOOD & BEVERAGE MEETING		106.23
02-27	P1	3KS04000282	DO	02/19/03	02/19/03	FOOD & BEVERAGE MEETING		465 96
02 27	P1	3KS04000268	ROBERT R NOLAND	02/19/03	02/19/03	MEETING WITH CONSTITUENTS		64 04
02-27	P1	3KS04000269	DO	02/21/03	02/21/03	OFFICE SUPPLIES		38 25
02-27	P1	3KS04000270	THE PEABODY GAZETTE-BULLETIN	03/10/03	03/09/04	PUBLICATION SUBSCRIPTION		25 00
02-28	S1	03059000212		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		716.51
03-04	P2	OSS24578	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	FOLDERS		3 78
03 04	P2	OSS24578	DO	01/24/03	01/24/03	INSERTS		1 25
03-05	P1	3KS04000285	WINFIELD DAILY COURIER	03/11/03	03/10/04	PUBLICATION SUBSCRIPTION		86 88
03-06	P1	3KS04000296	WILLIAM JEFF KAHRS	02/25/03	02/25/03	PUBLICATION		8.45
03-10	P2	OSS24577	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PEN		5.66
03-11	P1	3KS04000297	DONALD R BOLESKI	01/03/03	01/03/03	FOOD & BEVERAGE MTG		29.41
03-11	P1	3KS04000298	DO	02/27/03	02/27/03	COMPUTER SOFTWARE		100.00
03-11	P1	3KS04000299	OFFICEMAX CREDIT PLAN	01/29/03	01/29/03	OFFICE SUPPLIES		55.47
03- 11	P1	3KS04000300	DO	02/09/03	02/09/03	OFFICE SUPPLIES		29.99
03-11	P1	3KS04000301	DO	02/18/03	02/18/03	OFFICE SUPPLIES		13.98
03-11	P1	3KS04000308	THE NEWTON KANSAN	03/20/03	03/19/04	PUBLICATION SUBSCRIPTION		100.09

03-11	P1	3KS04000307	TOPEKA CAPITAL-JOURNAL	03/26/03	03/26/04	PUBLICATION SUBSCRIPTION	204 29
03-12	P1	3KS04000310	SAM SACKETT	03/04/03	03/04/03	NETWORK CARD	107 00
03-13	P1	3KS04000311	HARPER ADVOCATE	03/03/03	03/02/04	PUBLICATION SUBSCRIPTION	30 50
03-14	P1	3KS04000317	ARKANSAS CITY TRAVELER	03/17/03	03/16/04	PUBLICATION SUBSCRIPTION	114 92
03 14	P1	3KS04000316	DEER PARK SPRING WATER	02/26/03	02/26/03	BOTTLED WATER	84.95
03-17	P2	OSM5678	ACS DESKTOP SOLUTIONS, INC.	02/13/03	02/13/03	PRINT SERVER	351.00
03-21	P1	3KS04000322	THE DERBY WEEKLY INFORMER	03/19/03	03/18/04	PUBLICATION	36.67
03 26	P1	3KS04000330	CHARLES E KNAPP	03/06/03	03/06/03	REF. MATERIAL	6 33
03-26	P1	3KS04000331	DO	03/18/03	03/18/03	FOOD & BEVERAGE-CONST MEETING	16 01
03-26	P1	3KS04000343	HARVEY COUNTY INDEPENDENT	04/01/03	03/31/04	PUBLICATION SUBSCRIPTION	33.05
03 26	P1	3KS04000346	HON. TODD TIAHRT	03/19/03	03/19/03	FOOD AND BEVERAGE	43 65
03-26	P1	3KS04000333	MELISSA F JAMES	02/01/03	02/01/03	OFFICE SUPPLIES	4.69
03-26	P1	3KS04000334	DO	03/23/03	03/23/03	FOOD & BEVERAGE-CONST MEETING	15.59
03-26	P1	3KS04000341	THE MULVANE NEWS	04/15/03	04/14/04	PUBLICATION SUBSCRIPTION	28.00
03-31	S1	03090000228		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	189 33
						SUPPLIES AND MATERIALS TOTALS	7,661.47
		EQUIPMENT					
01-30	S8	MA000117298		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
01-30	S8	PL000125595		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	41.48
01-30	S8	PL000126888		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	307 57
02 27	S8	MA000133504		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
02 27	S8	PL000139048		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	41.48
02-27	S8	PL000139695		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	24.70
02-27	S8	PL000139729		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	271 11
03-31	S8	MA000142300		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,606 33
03-31	S8	PL000152327		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	41 48
03-31	S8	PL000152929		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	271.11
						EQUIPMENT TOTALS:	8,817.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS	201,949 55
						OFFICE TOTALS:	201,949.55

2002 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	OP	2M5272511A	UNITED STATES POSTAL SERVICE	12/13/02	12/13/02	FRANKED MAIL	275.84
01-31	OP	2USPS012017	DO	12/01/02	12/31/02	FRANKED MAIL	171 77
						FRANKED MAIL TOTALS:	447.61

PERSONNEL COMPENSATION

ARENSDORF,LINDA	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	166.67
AYERS,BRADLEY T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	277.78
BELL,JOSHUA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	155.56
BOLESKI,DONALD R	01/01/03	01/02/03	STAFF FACILITATOR	194.81
BOS,LISA M	01/01/03	01/02/03	SHARED EMPLOYEE	233.33
BRUSCH,AMY CLAIRE	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	388 89
JAMES,MELISSA F	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	266.67
KAHRS,WILLIAM JEFF	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	6.67
KEELER,TIFFANY	01/01/03	01/02/03	STAFF ASSISTANT	133.33
KNAPP,CHARLES E	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	444 45
NOLAND,ROBERT R	01/01/03	01/02/03	DISTRICT DIRECTOR	366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TODD TIAHRT—Con								
			SACKETT,SAM	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		208 33
			SCHIENBEIN,ARDENA E	01/01/03	01/02/03	CONSTITUENT SERVICES COORDINATOR		208.33
			VOSS,CONNIE	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		197 22
			WISDOM,JEREMY	01/01/03	01/02/03	DISTRICT LIAISON		75 00
			WOODY,HANNAH HEATHER	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155 56
			YOST,RUSSELL WILLIAM	01/01/03	01/02/03	DISTRICT LIASON		125 00
						PERSONNEL COMPENSATION TOTALS.		3,604.27
		TRAVEL						
01 06	P1	3KS04000135	BRADLEY T AYERS	12/11/02	12/14/02	AIRFARE DC-DO-DC 0995		241 50
01-06	P1	3KS04000136	DO	12/12/02	12/14/02	LODGING		192 08
01 06	P1	3KS04000137	DO	12/12/02	12/14/02	CAR RENTAL		178 06
01-06	P1	3KS04000138	DO	12/11/02	12/14/02	MEALS		65.20
01 06	P1	3KS04000139	CHARLES E KNAPP	12/16/02	12/16/02	MILEAGE		52 93
01 -06	P1	3KS04000140	DO	12/16/02	12/16/02	MEALS		9 24
01 -06	P1	3KS04000141	HON TODD TIAHRT	12/13/02	12/14/02	AIRFARE DC-DO-DC 5462		241 50
01-06	P1	3KS04000142	DO	10/17/02	10/23/02	MEALS		31 59
01- 06	P1	3KS04000144	JOSHUA G BELL	12/09/02	12/15/02	AIRFARE DO-DC-DO 3796		321 50
01-06	P1	3KS04000145	DO	12/09/02	12/15/02	MILEAGE		10.95
01 06	P1	3KS04000146	DO	12/09/02	12/13/02	MEALS		59.22
01-14	P1	3KS04000167	ROBERT R NOLAND	10/25/02	10/26/02	LODGING-TIAHRT		59.83
01 17	P1	3KS04000168	WILLIAM JEFF KAHRS	12/19/02	12/31/02	GASOLINE FOR RENTAL CAR		9.63
01 17	P1	3KS04000169	DO	12/17/02	01/01/03	AIRFARE DCA-ICT-DCA #4455		241.50
01-17	P1	3KS04000170	DO	12/28/02	01/01/03	CAR RENTAL		294.66
01 17	P1	3KS04000171	DO	12/17/02	12/19/02	CAR RENTAL		113.53
01-17	P1	3KS04000172	DO	12/18/02	12/30/02	MEALS		52.81
01 17	P1	3KS04000173	DO	12/17/02	12/17/02	TAXI FARE		15.00
01 30	P1	3KS04000193	HON. TODD TIAHRT	12/19/02	12/19/02	AIR TRAVEL DCA-ICT		120.75
01 30	P1	3KS04000194	DO	12/13/02	12/14/02	CAR RENTAL		55.56
01 30	P1	3KS04000195	DO	12/19/02	01/02/03	CAR RENTAL		673.64
01-30	P1	3KS04000197	DO	12/13/02	12/14/02	MEALS		80 06
01-30	P1	3KS04000198	DO	12/14/02	01/02/03	GASOLINE		132 87
						TRAVEL TOTALS.		3,253 61
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		26.35
01 03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		43.49
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42 99
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42 99
01-06	P1	3KS04000134	CINGULAR WIRELESS	12/11/02	01/10/03	PHONE SERVICE		153 91
01 06	P1	3KS04000134	DO	12/05/02	01/04/03	PHONE SERVICE		78 38
01-07	P1	3KS04000153	FEDERAL EXPRESS CORP	12/03/02	12/04/02	DELIVERY SERVICE		5.27
01-07	P1	3KS04000155	DO	12/13/02	12/22/02	DELIVERY SERVICE		40 12
01 07	P1	3KS04000156	SOUTHWESTERN BELL	11/15/02	12/14/02	DIST PHONE SERVICE		337.63
01-07	P1	3KS04000149	UNITED PARCEL SERVICE	12/07/02	12/13/02	DELIVERY SERVICE DC		18 10

01–07	P1	3KS04000150	DO	12/07/02	12/13/02	DELIVERY SERVICE ICT	10.59
01–07	P1	3KS04000157	UNITED PARCEL SERVICES	12/14/02	12/20/02	DELIVERY SERVICE ICT	14.67
01–07	P1	3KS04000158	DO	12/14/02	12/20/02	DELIVERY SERVICE DC	5.61
01–14	P1	3KS04000159	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	55.09
01–14	P1	3KS04000160	DO	11/24/02	12/24/02	PAGER SERVICE	58.20
01–14	P1	3KS04000162	SOUTHWESTERN BELL	11/29/02	12/28/02	DIST PHONE SERVICE	32.61
01–31	S5	03031004528		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.75
01–31	S5	03031004964		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	125.20
01–31	S5	03031005404		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,533.00
01–31	S5	03031005845		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	121.00
01–31	S5	03031006286		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	518.00
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–07	P2	HCV0300300	VERIZON WIRELESS	01/15/03	01/15/03	SAMSUNG A310 CELL PHONE	299.97
02–07	P2	HCV0300300	DO	01/15/03	01/15/03	TRAVEL CHARGER FOR SAMSUNG A31	22.49
02–07	P2	HCV0300300	DO	01/15/03	01/15/03	VPC FOR SAMSUNG A310	67.47
02–28	HV	3A901000108		10/10/02	10/10/02	HIR GRAPHICS (TRANSFER)	220.00
02–28	HV	3A901000108		10/16/02	10/16/02	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,049.87
		PRINTING AND REPRODUCTION					
01–06	P1	3KS04000131	ACCURATE WORD LLC	12/11/02	12/11/02	PRINTING BUSINESS CARDS	24.00
01–06	P1	3KS04000132	DO	11/30/02	11/30/02	PRINTING BUSINESS CARDS	311.50
01–07	P1	3KS04000151	BUSINESS SYSTEMS, INC.	11/21/02	12/27/02	METER USAGE	110.33
03–13	P2	OSP23564	DAVID L. ANDRUKITUS, INC.	12/17/02	12/17/02	CARDS & ENVELOPES	192.50
03–31	HV	3A901000161	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	CHANGE BOC: 2401 TO 2630	–2,400.00
						PRINTING AND REPRODUCTION TOTALS:	–1,761.67
		SUPPLIES AND MATERIALS					
01–06	P1	3KS04000143	HON. TODD TIAHRT	10/25/02	10/25/02	FOOD & BEV - CONSTITUENT MTG	32.71
01–06	P1	3KS04000133	TONI D'S INC	12/13/02	12/13/02	FOOD & BEV ACADEMY INTERVIEWS	42.50
01–07	P1	3KS04000147	OFFICEMAX	12/09/02	12/09/02	OFFICE SUPPLIES	11.99
01–07	P1	3KS04000148	DO	12/16/02	12/16/02	OFFICE SUPPLIES	44.74
01–07	P1	3KS04000152	OXFORD REGISTER	01/01/03	12/31/03	PUBLICATION SUBSCRIPTION	27.00
01–07	P1	3KS04000154	T E BERRY & ASSOCIATES	12/19/02	12/19/02	OFFICE SUPPLIES	310.99
01–14	P1	3KS04000161	DEER PARK SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	52.45
01–23	P2	OSS23878	BOISE CASCADE OFFICE PRODUCTS	01/06/03	01/06/03	PLATES	5.73
01–23	P2	OSS23878	DO	01/06/03	01/06/03	BOWLS	14.76
01–23	P2	OSS23878	DO	01/06/03	01/06/03	TEASPOONS	3.15
01–30	P2	OSM4988	COMP USA	12/20/02	12/20/02	COMPUTER ACCESSORY	103.80
01–31	S1	03031000343		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	68.23
02–12	P1	3KS04000253	OFFICEMAX CREDIT PLAN	12/25/02	12/25/02	OFFICE SUPPLIES	199.99
03–06	P1	3KS04000291	HON. TODD TIAHRT	12/19/02	12/19/02	MEETING WITH CONSTITUENTS	54.00
03–17	P2	OSM5157	ACS DESKTOP SOLUTIONS, INC.	01/05/03	01/05/03	SOFTWARE - IE85-00345- MS WIND	130.00
03–17	P2	OSM5157	DO	01/05/03	01/05/03	INSTALLATION	580.00
03–17	P2	OSM5157	DO	01/05/03	01/05/03	SOFTWARE - I021-04920 - MS OFF	528.00
03–26	P1	3KS04000327	MELISSA F JAMES	10/29/02	10/29/02	FOOD & BEVERAGE	1.79
03–31	P2	OSM4988A	COMP USA	12/20/02	12/20/02	COMPUTER ACCESSORY	568.54
03–31	P2	OSM4988A	DO	12/20/02	12/20/02	CARD	365.28
03–31	HV	3A901000161	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	CHANGE BOC: 2401 TO 2630	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	5,545.65
		EQUIPMENT					
02–21	F2	RN000001611	DELL DIRECT SALES	12/09/02	12/09/02	LAPTOP - DELL LATITUDE C640 2G	2,688.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TODD TIAHRT—Con							
02-21 F2	RN000001611	DO	12/09/02	12/09/02	LAPTOP - DELL LATITUDE C640 2G		2,688.26
						EQUIPMENT TOTALS:	5,376.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	21,515.86
						OFFICE TOTALS.	21,515.86
2001 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-66.31
						FRANKED MAIL TOTALS:	-66.31
EQUIPMENT							
01-27 F2	RN000001271	DELL DIRECT SALES	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,563.04
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,563.04
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,563.04
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,494.00
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,494.00
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,494.00
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,494.00
01-27 F2	RN000001271	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,494.00
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,562.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,562.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,562.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,562.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,562.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,456.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,456.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,456.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,456.61
02-21 F2	RN000001611	DO	12/09/02	12/09/02	COMPUTER - DELL PRECISION 350		2,456.61
						EQUIPMENT TOTALS:	45,255.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,188.91
						OFFICE TOTALS	45,188.91
2003 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	922.84	922.84
					PERSONNEL COMPENSATION	170,501.33	170,501.33
					TRAVEL	2,447.78	2,447.78
					RENT, COMMUNICATION, UTILITIES	14,616.87	14,616.87
					SUPPLIES AND MATERIALS	2,184.35	2,184.35
					EQUIPMENT	14,008.41	14,008.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,681.58	204,681.58

							OFFICE TOTALS:	204,681.58	204,681.58
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		541.81
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		381 03
							FRANKED MAIL TOTALS:	922.84
	PERSONNEL COMPENSATION								
			BELL,MARK	01/03/03	03/31/03	STAFF ASSISTANT/SYSTEMS MANAGER		12,833.33
			CUTHBERTSON,BRUCE A	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		20,738.88
			FRANCIS,STEPHEN ADAM	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,083.33
			FRISSORA,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,766 67
			KEELING,JONATHAN E	01/03/03	03/21/03	LEGISLATIVE ASSISTANT		8,261.11
			DO	03/01/03	03/21/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,345.83
			KOLB,NANCY L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,416.66
			O'BOYLE,ELIZABETH	01/03/03	03/31/03	CONSTITUENT SERVICES REP		9,988.88
			SALKOW,ERICA L	03/24/03	03/31/03	LEGISLATIVE ASSISTANT		2,808.33
			DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		5,083.33
			STAPLETON,KRISTEN C	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT		6,844.43
			TAYLOR,WALTER L	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		15,116.67
			TESTA,SALLY A	01/03/03	03/31/03	DISTRICT DIRECTOR		20,516.67
			VESSELS,TREVOR J	03/24/03	03/31/03	LEGISLATIVE CORRESPONDENT		2,436 11
			DO	01/03/03	02/28/03	STAFF ASSISTANT		4,594.44
			ZEIGLER,CHRISTIAN B	01/03/03	03/31/03	CHIEF OF STAFF		22,666.66
							PERSONNEL COMPENSATION TOTALS:	170,501.33
	TRAVEL								
01–23	P1	3OH12000058	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIR TRAVEL OHIO-DCA #1490		135 00
01–23	P1	3OH12000059	DO	01/09/03	01/09/03	AIR TRAVEL DCA-OHIO #2125		135.00
01 23	P1	3OH12000060	DO	01/22/03	01/22/03	AIR TRAVEL OHIO-DCA #3689		91 00
01–23	P1	3OH12000061	DO	01/22/03	01/22/03	AIR TRAVEL DCA-OHIO #3690		135 00
02–12	P1	3OH12000068	CHRISTIAN B ZEIGLER	01/30/03	01/31/03	CAR RENTAL		76.78
02 12	P1	3OH12000073	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	AIR TRAVEL DC-OH #2125		135.00
02- 12	P1	3OH12000074	DO	01/27/03	01/27/03	AIR TRAVEL OH-DC #3903		135.00
02–12	P1	3OH12000075	DO	01/29/03	01/29/03	AIR TRAVEL DC-OH #4243		91.00
02–12	P1	3OH12000077	DO	02/05/03	02/05/03	AIR TRAVEL OH-DC #4481		91.00
02–21	P1	3OH12000078	DO	01/30/03	01/31/03	R/T AIRFARE DC-OH 3896 ZEIGLER		182.00
02 21	P1	3OH12000079	DO	02/06/03	02/06/03	AIRFARE DC-OH 4947 TIBERI		135.00
02-26	P1	3OH12000083	DO	02/24/03	02/24/03	AIR TRAVEL OH-DC #6472		91 00
03–25	P1	3OH12000084	DO	02/27/03	02/27/03	AIRFARE DC-OH #6897 MEMBER		91.00
03–25	P1	3OH12000085	DO	03/03/03	03/03/03	AIRFARE DC-OH 6663 CUTHBERTSON		182.00
03–25	P1	3OH12000086	DO	03/04/03	03/04/03	AIRFARE OH-DC #7333 MEMBER		106.00
03 25	P1	3OH12000087	DO	03/06/03	03/06/03	AIRFARE DC-OH #7556 MEMBER		106.00
03–25	P1	3OH12000088	DO	03/10/03	03/10/03	AIRFARE OH-DC #7976 STAPLETON		106.00
03–25	P1	3OH12000089	DO	03/11/03	03/11/03	AIRFARE OH-DC #8017 MEMBER		106.00
03 25	P1	3OH12000090	DO	03/13/03	03/13/03	AIRFARE DC-OH #8537 MEMBER		106.00
03 25	P1	3OH12000091	DO	03/14/03	03/14/03	AIRFARE DC-OH #8122 STAPLETON		106.00
03–25	P1	3OH12000092	DO	03/21/03	03/21/03	AIRFARE DC-OH #8846 MEMBER		106.00
							TRAVEL TOTALS.	2,447.78
	RENT, COMMUNICATION, UTILITIES								
01–22	P9	OH1201R0301	CB COMMERCIAL REAL EST GROUP	01/01/03	01/31/03	COLUMBUS - RENT		4,024.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON PATRICK J TIBERI Con								
01-30	P1	3OH12000065	INSIGHT COMMUNICATIONS	01/03/03	02/02/03	DISTRICT CABLE SERVICE		39.44
02-12	P1	3OH12000069	CHRISTIAN B ZEIGLER	02/05/03	02/05/03	CELL PHONE ACCESSORIES		104.47
02-12	P1	3OH12000070	UNITED PARCEL SERVICE	01/16/03	01/16/03	SHIPPING		4.95
02-20	P9	OH1201R0302	HARVEST INVESTORS OSB LLC	02/01/03	02/28/03	COLUMBUS - RENT		4,024.13
02-21	P1	3OH12000080	AMERITECH	12/26/02	01/25/03	DISTRICT PHONE SERVICE		434.99
02-21	P1	3OH12000082	INSIGHT COMMUNICATIONS	02/03/03	03/02/03	DISTRICT CABLE SERVICE		94.42
02-28	S5	03059004508		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		240.51
02-28	S5	03059004939		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		258.03
02-28	S5	03059005379		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		49.00
02-28	S5	03059005819		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		129.00
02-28	S5	03059006259		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		201.26
03-20	P9	OH1201R0303	HARVEST INVESTORS OSB LLC	03/01/03	03/31/03	COLUMBUS - RENT		4,024.13
03-28	S5	03087004499		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		240.51
03-28	S5	03087004934		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		160.10
03-28	S5	03087005375		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		49.00
03-28	S5	03087005816		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		129.00
03-28	S5	03087006257		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		186.24
03-31	P9	OH1201R303A	HARVEST INVESTORS OSB LLC	01/03/03	03/31/03	COLUMBUS - RENT		223.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,616.87
		SUPPLIES AND MATERIALS						
01-31	S1	03031000621		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,021.63
02-12	P1	3OH12000076	AROMA DOLCE	01/24/03	01/24/03	COFFEE SERVICE-DISTRICT		35.95
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7791115 01/31/03		11.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7994098 01/31/03		10.99
02-14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1797006580 01/14/03		6.99
02-14	C1	NW200304502	DO	01/21/03	01/21/03	BW: 1799008758 01/21/03		23.97
02-21	P1	3OH12000081	DELAWARE GAZETTE	03/19/03	03/19/04	NEWSPAPER SUBSCRIPTION		140.75
02-28	S1	03059000389		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		50.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8178381 02/28/03		11.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8377351 02/28/03		10.99
03-05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1803964814 02/05/03		13.98
03-05	C1	NW200306402	DO	02/11/03	02/11/03	BW: 1805912530 02/11/03		31.96
03-05	C1	NW200306402	DO	02/27/03	02/27/03	BW: 1811085164 02/27/03		27.96
03-13	P2	OSS24184	ACCUCOM SYSTEMS	01/16/03	01/16/03	TONER		72.00
03-13	P2	OSS24184	DO	01/16/03	01/16/03	DRUM		162.90
03-31	S1	03090000421		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		552.28
						SUPPLIES AND MATERIALS TOTALS:		2,184.35
		EQUIPMENT						
01-30	S8	MA000120271		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,708.21
01-30	S8	PL000126163		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,961.26
02-27	S8	MA000133784		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,708.21
02-27	S8	PL000139540		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		1,961.26
03-31	S8	MA000144630		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,708.21

03-31	S8	PL000152743		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,961.26
						EQUIPMENT TOTALS:	14,008.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,681.58
						OFFICE TOTALS:	204,681.58

2002 HON PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	OP	2USPS012017	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	34.42
						FRANKED MAIL TOTALS:	34.42
PERSONNEL COMPENSATION							
			BELL,MARK	01/01/03	01/02/03	STAFF ASSISTANT/SYSTEMS MANAGER	291.67
			CUTHBERTSON,BRUCE A	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	469.45
			FRANCIS,STEPHEN ADAM	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	333.33
			FRISSORA,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			KEELING,JONATHAN E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	205.56
			KOLB,NANCY L	01/01/03	01/02/03	EXECUTIVE ASSISTANT	250.00
			O'BOYLE,ELIZABETH	01/01/03	01/02/03	CONSTITUENT SERVICES REP	219.45
			SALKOW,ERICA L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	166.67
			STAPLETON,KRISTEN C	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	155.56
			TAYLOR,WALTER L	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR	341.67
			TESTA,SALLY A	01/01/03	01/02/03	DISTRICT DIRECTOR	441.67
			VESSELS,TREVOR J	01/01/03	01/02/03	STAFF ASSISTANT	155.56
			ZEIGLER,CHRISTIAN B	01/01/03	01/02/03	CHIEF OF STAFF	500.00
						PERSONNEL COMPENSATION TOTALS:	3,763.92
TRAVEL							
01-24	P1	3OH12000066	JONATHAN EDWARD KEELING	12/17/02	12/20/02	RENTAL CAR	101.91
01-30	HR	ACH115482	DO	12/17/02	12/20/02	ACH PAYMENT RETURN	-101.91
02-04	P1	3OH12RW0066	DO	12/17/02	12/20/02	RENTAL CAR (REISSUE)	101.91
						TRAVEL TOTALS	101.91
RENT, COMMUNICATION, UTILITIES							
01-24	P1	3OH12000063	AMERITECH	11/26/02	12/25/02	DISTRICT PHONE SERVICE	420.48
01-30	P1	3OH12000064	INSIGHT COMMUNICATIONS	12/30/02	01/02/03	DISTRICT CABLE SERVICE	49.80
01-31	S5	03031004529		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	240.51
01-31	S5	03031004965		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	196.42
01-31	S5	03031005405		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,549.00
01-31	S5	03031005846		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	129.00
01-31	S5	03031006287		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	153.11
02-12	P1	3OH12000071	FEDERAL EXPRESS CORP	12/13/02	12/13/02	SHIPPING	6.22
02-28	P2	HCV0300443	VERIZON WIRELESS	02/10/03	02/10/03	LG VX10	79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,824.53
PRINTING AND REPRODUCTION							
01-24	P1	3OH12000067	ACCURATE WORD LLC	12/04/02	12/04/02	MEMBERS BUSINESS CARDS	70.95
01-27	OP	3GPO1202063	PUBLIC PRINTER	10/11/02	10/11/02	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	100.95
SUPPLIES AND MATERIALS							
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7404228 12/31/02	11.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7607071 12/31/02	10.99
01-15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785429968 12/02/02	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PATRICK J TIBERI—Con.							
01 15 C1	NW200301500	DO	12/13/02	12/13/02	BW- 1789592845 12/13/02		13 98
01 15 C1	NW200301500	DO	12/19/02	12/19/02	BW- 1791443870 12/19/02		23 97
01 31 S1	03031000620		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-91 86
02 26 P2	OSM5328	MONARCH CONSTITUENT SERVICE	01/12/03	01/12/03	CAMERA		360 00
02 26 P2	OSM5328	DO	01/12/03	01/12/03	MEMORY		75 00
02 26 P2	OSM5328	DO	01/12/03	01/12/03	SOFTWARE - ADOBE ACROBAT 5 0		250 00
02-26 P2	OSM5328	DO	01/12/03	01/12/03	INSTALLATION		70 00
02 26 P2	OSM5329	DO	01/12/03	01/12/03	CAMERA		360 00
					SUPPLIES AND MATERIALS TOTALS		1,099 06
	EQUIPMENT						
03 13 F2	RN000001900	MONARCH CONSTITUENT SERVICE	01/12/03	01/12/03	SCANNER - HP SCANJET 7450C		725 00
03 13 F2	RN000001900	DO	01/12/03	01/12/03	PRINTER - HP PHOTOSMART 7550		565 00
03 13 F2	RN000001901	DO	01/12/03	01/12/03	PRINTER - HP PHOTOSMART 7550		565 00
					EQUIPMENT TOTALS:		1,855 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,779 79
					OFFICE TOTALS.		9,779 79
2001 HON. PATRICK J TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		41.63
					FRANKED MAIL TOTALS		41 63
TRAVEL							
01 23 P1	30H12000062	CITIBANK GOV CARD SERVICE	05/10/01	05/10/01	AIR TRAVEL DCA-OHIO #1249		85 25
					TRAVEL TOTALS:		85 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		126.88
					OFFICE TOTALS		126.88
2003 HON JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,511 39	1,511 39
					PERSONNEL COMPENSATION	160,859.23	160,859 23
					PERSONNEL BENEFITS	554 17	554 17
					TRAVEL	4,929 16	4,929 16
					RENT, COMMUNICATION, UTILITIES	15,441.45	15,441 45
					PRINTING AND REPRODUCTION	189.60	189 60
					OTHER SERVICES	615.00	615.00
					SUPPLIES AND MATERIALS	3,048.61	3,048.61
					EQUIPMENT	10,931.09	10,931 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,079 70	198,079.70
					OFFICE TOTALS.	198,079.70	198,079 70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02 28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	430 85
03 28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	1,080 54
						FRANKED MAIL TOTALS:	1,511.39

PERSONNEL COMPENSATION

ADDUCI,JAMES	01/06/03	03/31/03	PART-TIME EMPLOYEE	2,715 27
BARRETT,GARY M	01/03/03	03/31/03	DISTRICT DIRECTOR	18,645 83
BURKE,MATTHEW M	01/03/03	03/31/03	STAFF ASSISTANT	6,196.52
COOGAN,TRACY F	01/03/03	03/31/03	LEISLATIVE ASSISTANT/SECRETARY	8,675 14
GRESEK, CHERYL A	01/03/03	03/31/03	SENIOR COORDINATOR	8,179 42
JACOB,MATHEW S	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,692 25
LANGE,PERRY A	01/06/03	03/31/03	LEGISLATIVE DIRECTOR	13,892.61
MCCABE,GEORGE P	01/03/03	03/31/03	GRANTS COORDINATOR	11,187.50
MCDERMOTT,KEVIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,170.85
NEIDHARDT,CLAUDIA ANN	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	7,706.94
PELOSI,CHRISTINE F	01/03/03	03/31/03	CHIEF OF STAFF	18,645 83
RILEY,MEGHAN E	01/16/03	03/31/03	PAID INTERN	1,064.56
SARGENT,ROSE MARY	01/03/03	03/31/03	CONSTITUENT REPRESENTATIVE	8,179.42
SEGAL,KARA E	01/03/03	03/31/03	DISTRICT SCHEDULER	8,427.27
STEWART,CAROLYN K	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,120.41
WOLFSON,ABBY L	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,701 39
ZIMMERMAN,MALISSA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,658.02
			PERSONNEL COMPENSATION TOTALS:	160,859.23

PERSONNEL BENEFITS

01 31	S7	03031000124		01/03/03	01/31/03	TRANSIT BENEFITS	184 84
02-28	S7	03059000130		02/01/03	02/28/03	TRANSIT BENEFITS	184.77
03-31	S7	03090000140		03/01/03	03/31/03	TRANSIT BENEFITS	184.56
						PERSONNEL BENEFITS TOTALS	554.17

TRAVEL

01 22	P1	3MA06000122	HON. JOHN F TIERNEY	01/06/03	01/06/03	TAXI	11 00
01-24	P1	3MA06000125	DO	01/09/03	01/09/03	TAXI	12.00
01-28	P1	3MA06000133	DO	01/20/03	01/22/03	AUTO MILEAGE	58.65
01-28	P1	3MA06000136	DO	01/23/03	01/23/03	TAXI CAB	9.00
01 28	P1	3MA06000137	DO	01/23/03	01/23/03	TAXI CAB	13 00
02-05	P1	3MA06000141	MALISSA ZIMMERMAN	01/29/03	01/29/03	TAXI CAB	6.00
02-06	P1	3MA06000147	GEORGE P. MCCABE	01/08/03	01/30/03	AUTO MILEAGE	107 50
02-06	P1	3MA06000145	HON JOHN F. TIERNEY	02/04/03	02/04/03	TAXI	11 00
02-14	P1	3MA06000155	ABBY WOLFSON	02/10/03	02/10/03	TAXI	25 00
02-14	P1	3MA06000148	CHERYL GRESEK	01/15/03	01/18/03	AUTO MILEAGE	48.28
02-14	P1	3MA06000157	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	AIR TRAVEL #9929 TIERNEY	142.50
02-14	P1	3MA06000158	DO	01/08/03	01/08/03	AIR TRAVEL #6871 TIERNEY	194.00
02-14	P1	3MA06000159	DO	01/21/03	01/21/03	AIR TRAVEL #5316 TIERNEY	142.50
02-14	P1	3MA06000160	DO	01/22/03	01/22/03	AIR TRAVEL #2403 TIERNEY	386.50
02-14	P1	3MA06000154	KEVIN MCDERMOTT	02/10/03	02/10/03	TAXI	14 00
02 14	P1	3MA06000153	MALISSA ZIMMERMAN	02/10/03	02/10/03	TAXI	30.00
02-14	P1	3MA06000156	PELOSI,CHRISTINE F	02/10/03	02/10/03	TAXI	136.00
02 14	P1	3MA06000152	TRACY F COOGAN	02/10/03	02/10/03	TAXI	15 00
02 19	P1	3MA06000162	PERRY LANGE	02/10/03	02/10/03	TRAVEL EXPENSES	162 57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON JOHN F TIERNEY—Con							
03 17 P1	3MA06000178	HON JOHN F TIERNEY	02/11/03	03/04/03	TAXI CAB-PARKING		58 00
03 18 P1	3MA06000184	CITIBANK GOV CARD SERVICE	02/27/03	02/27/03	AIR TRAVEL #3165 MEMBER		142 50
03 18 P1	3MA06000185	DO	02/13/03	02/13/03	AIR TRAVEL #3508 MEMBER		194 00
03 18 P1	3MA06000186	DO	02/21/03	02/21/03	AIR TRAVEL #2248 MEMBER		192 50
03 18 P1	3MA06000187	DO	02/26/03	02/26/03	AIR TRAVEL #0786 MEMBER		144 00
03 18 P1	3MA06000188	DO	01/29/03	01/29/03	AIR TRAVEL #0472 WOLFSON		286 50
03 18 P1	3MA06000189	DO	01/29/03	01/29/03	AIR TRAVEL #1477 COOGAN		286 50
03 18 P1	3MA06000190	DO	01/29/03	01/29/03	AIR TRAVEL #0478 ZIMMERMAN		286 50
03 18 P1	3MA06000191	DO	01/29/03	01/29/03	AIR TRAVEL #0479 JACOB		286 50
03-18 P1	3MA06000192	DO	01/30/03	01/30/03	AIR TRAVEL #4399 MEMBER		142 50
03-18 P1	3MA06000193	DO	01/28/03	01/28/03	AIR TRAVEL #8707 MEMBER		144 00
03-18 P1	3MA06000194	DO	01/29/03	01/29/03	AIR TRAVEL #9430 MEMBER		142 50
03 18 P1	3MA06000195	DO	01/29/03	01/29/03	AIR TRAVEL #0466 LANGE		286 50
03 18 P1	3MA06000196	DO	01/29/03	01/29/03	AIR TRAVEL #4708 PELOSI		286 50
03 18 P1	3MA06000197	DO	01/29/03	01/29/03	AIR TRAVEL #4716 MCDERMOTT		286 50
03 18 P1	3MA06000202	GARY BARRETT	01/13/03	03/24/03	MILEAGE		148.72
03 28 P1	3MA06000212	CHERYL GRESEK	02/13/03	02/28/03	MILEAGE		90 44
						TRAVEL TOTALS	4,929 16
		RENT, COMMUNICATION, UTILITIES					
01 09 P1	3MA06000109	VERIZON WIRELESS	12/15/02	01/14/03	CELL PHONE SERVICE		46.74
01-22 P9	MA0601R0301	ANN VERNET, TRUSTEE	01/01/03	01/31/03	PEABODY - RENT		3,000 00
01 24 P1	3MA06000129	UNITED PARCEL SERVICE	12/28/02	01/03/03	DELIVERY SERVICE		14.67
01 24 P1	3MA06000127	VERIZON NEW ENGLAND INC	12/06/02	01/05/03	PHONE SERVICE		149.77
01 28 P1	3MA06000134	UNITED PARCEL SERVICE	01/04/03	01/10/03	DELIVERY SERVICE		26.19
01-28 P1	3MA06000135	DO	01/04/03	01/10/03	DELIVERY SERVICE		15 74
01 28 P1	3MA06000131	VERIZON NEW ENGLAND INC	11/21/02	12/20/02	PHONE SERVICE		529.11
01-31 HV	3A903000439	DO	11/21/02	12/20/02	CORR. 1/28/03 DOC#MA06000131		-529 11
02 05 P1	3MA06000139	UNITED PARCEL SERVICE	01/11/03	01/17/03	DELIVERY SERVICE		18 52
02-05 P1	3MA06000140	DO	01/11/03	01/17/03	DELIVERY SERVICE		14.48
02-05 P1	3MA06000142	VERIZON WIRELESS	01/15/03	02/14/03	CELL PHONE CALLS		43 49
02 06 P9	MA0601R301A	ANN VERNET, TRUSTEE	01/01/03	01/31/03	PEABODY - RENT		600.00
02 06 P1	3MA06000146	VERIZON NEW ENGLAND INC	12/21/02	01/20/03	PHONE SERVICE		528.24
02 14 CB	FXP030214A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		25.58
02-14 P1	3MA06000150	UNITED PARCEL SERVICE	01/18/03	01/24/03	DELIVERY SERVICE		29.86
02 14 P1	3MA06000151	DO	01/18/03	01/24/03	DELIVERY SERVICE		13.89
02 19 P1	3MA06000164	SKYTEL	12/25/02	01/24/03	PAGERS		18.29
02-19 P1	3MA06000165	UNITED PARCEL SERVICE	01/25/03	01/31/03	DELIVERY SERVICE		4 63
02 20 P9	MA0601R0302	ANN VERNET, TRUSTEE	02/01/03	02/28/03	PEABODY - RENT		3,600 00
02-28 S5	03059004509		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		118 64
02 28 S5	03059004940		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		641 10
02 28 S5	03059005380		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		52 00
02-28 S5	03059005820		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		104.00
02-28 S5	03059006260		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		270 77

03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	5.27
03–05	P1	3MA06000172	SALEM STATE COLLEGE	02/10/03	02/10/03	ROOM RENTAL	200 00
03–05	P1	3MA06000166	UNITED PARCEL SERVICE	01/25/03	01/31/03	DELIVERY SERVICE	23.15
03–05	P1	3MA06000170	DO	02/01/03	02/07/03	DELIVERY SERVICE	18.78
03 05	P1	3MA06000171	DO	02/08/03	02/14/03	DELIVERY SERVICE	4.63
03-05	P1	3MA06000167	VERIZON NEW ENGLAND INC	01/06/03	02/05/03	PHONE SERVICE	44.51
03–05	P1	3MA06000176	DO	01/03/03	02/02/03	PHONE SERVICE	152.99
03–12	P1	3MA06000179	UNITED PARCEL SERVICE	02/15/03	02/21/03	DELIVERY SERVICE	4.63
03–12	P1	3MA06000180	DO	02/15/03	02/21/03	DELIVERY SERVICE	9.26
03-12	P1	3MA06000182	VERIZON WIRELESS	02/15/03	03/14/03	CELL PHONE TOLL CALLS	44.84
03 17	CB	NW303171846	UNITED PARCEL SERVICE	03/05/03	03/05/03	OVERNIGHT MAIL	26.50
03-18	P1	3MA06000199	DO	02/25/03	02/28/03	DELIVERY SERVICE	9 26
03 18	P1	3MA06000200	DO	02/28/03	02/28/03	DELIVERY SERVICE	4.89
03 18	P1	3MA06000198	VERIZON NEW ENGLAND INC	01/21/03	02/20/03	PHONE SERVICE	528.63
03-19	P1	3MA06000206	SKYTEL	01/25/03	02/24/03	PAGERS	18.29
03–20	P9	MA0601R0303	ANN VERNET, TRUSTEE	03/01/03	03/31/03	PEABODY - RENT	3,600 00
03–20	CB	NW303201851	UNITED PARCEL SERVICE	02/21/03	02/21/03	OVERNIGHT MAIL	23.15
03–28	S5	03087004500		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	118 64
03 28	S5	03087004935		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	567.63
03 28	S5	03087005376		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	03087005817		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	104 00
03 28	S5	03087006258		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	272.86
03–28	P1	3MA06000211	VERIZON NEW ENGLAND INC	02/23/03	03/02/03	PHONE SERVICE	152.55
03–31	S4	03090001054		02/01/03	02/28/03	RECORDING (TRANSFER)	104 50
03–31	CB	NW303311841	UNITED PARCEL SERVICE	03/17/03	03/17/03	OVERNIGHT MAIL	13.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,441 45
		PRINTING AND REPRODUCTION					
03–05	P1	3MA06000175	DAVID L. ANDRUKITUS, INC	01/24/03	01/24/03	BUSINESS CARDS-LANGE	28 00
03–31	S3	03090000120		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	161 60
						PRINTING AND REPRODUCTION TOTALS:	189.60
		OTHER SERVICES					
03–05	P1	3MA06000173	NEW IMAGE CLEANING	01/05/03	01/26/03	DO CUSTODIAL	120.00
03–12	P1	3MA06000181	DO	02/02/03	02/23/03	DO CUSTODIAL SERVICE	120.00
03–21	P1	3MA06000203	GUARDIAN INFORMATION TECH	01/27/03	01/27/03	EQUIPMENT SERVICE	375.00
						OTHER SERVICES TOTALS:	615.00
		SUPPLIES AND MATERIALS					
01-22	P1	3MA06000120	WAKEFIELD DAILY ITEM CO	02/01/03	02/01/04	SUBSCRIPTION	216.00
01-24	P1	3MA06000124	CAPE ANN CHAMBER OF COMMERCE	01/10/03	01/10/03	CONSTITUENT BREAKFAST	15.00
01 24	P1	3MA06000123	RECYCLED OFFICE PRODUCTS	01/10/03	01/10/03	DIST OFFICE SUPPLIES	144.36
01–28	P1	3MA06000130	LYNNFIELD VILLAGER	01/27/03	01/27/04	SUBSCRIPTION	20.00
01–28	P1	3MA06000138	SAVIN CORPORATION	01/10/03	01/10/03	COPIER SUPPLIES	103.50
01–30	P1	3MA06000132	BEVERLY CHAMBER OF COMMERCE	01/14/03	01/14/03	CONSTITUENT EVENT	60.00
01 31	S1	03031000443		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	34 70
02–05	P1	3MA06000143	SAVIN CORPORATION	01/13/03	01/13/03	COPIER SUPPLIES	450.00
02–06	P1	3MA06000144	NEWSWEEK	02/03/03	02/03/04	SUBSCRIPTION	24 00
02-14	P1	3MA06000161	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	FOOD & BEVERAGE	156.02
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7854393 01/31/03	9 00
02 14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008816 01/21/03	5.75
02 14	P1	3MA06000149	NORTH SHORE CHAMBER OF COMM.	02/03/03	02/03/03	CHAMBER OF COMMERCE EVENT	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JOHN F. TIERNEY—Con							
02-19	P1 3MA06000163	RECYCLED OFFICE PRODUCTS	01/31/03	01/31/03	DISTRICT OFFICE SUPPLIES		65.88
02-28	S1 03059000275		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		80.67
03-05	C1 NW200306401	DEER PARK	02/28/03	02/28/03	BW B8239839 02/28/03		9.00
03-05	C1 NW200306401	DO	02/11/03	02/11/03	BW 1805912613 02/11/03		14.89
03-05	P1 3MA06000174	RECYCLED OFFICE PRODUCTS	02/06/03	02/06/03	DISTRICT OFFICE SUPPLIES		93.84
03-05	P1 3MA06000168	SAVIN CORPORATION	02/14/03	02/14/03	COPIER SUPPLIES		450.00
03-05	P1 3MA06000169	THE EAGLE-TRIBUNE	03/15/03	03/15/03	SUBSCRIPTION RENEWAL		250.00
03-12	P1 3MA06000177	CHERYL GRESEK	02/23/03	02/23/03	MA OFFICE SUPPLIES		26.42
03-12	P1 3MA06000183	POCAHONTAS SPRING WATER CO.	01/31/03	01/31/03	BOTTLED WATER		5.75
03-19	P1 3MA06000205	ABBY WOLFSON	03/12/03	03/12/03	FOOD & BEVERAGE		18.41
03-19	P1 3MA06000204	MATTHEW M. BURKE	03/12/03	03/12/03	FOOD & BEVERAGE		7.39
03-19	P1 3MA06000208	POCAHONTAS SPRING WATER CO.	02/28/03	02/28/03	BOTTLED WATER		5.00
03-19	P1 3MA06000207	RECYCLED OFFICE PRODUCTS	03/07/03	03/07/03	DIST. SUPPLIES		18.99
03-28	P1 3MA06000210	POCAHONTAS SPRING WATER CO.	03/18/03	03/18/03	BOTTLED WATER		10.00
03-31	S1 03090000300		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		736.04
						SUPPLIES AND MATERIALS TOTALS	3,048.61
	EQUIPMENT						
01-30	S8 MA000117539		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,646.75
02-27	S8 MA000131436		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,642.17
03-31	S8 MA000141992		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,642.17
						EQUIPMENT TOTALS	10,931.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	198,079.70
						OFFICE TOTALS	198,079.70
2002 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		353.14
						FRANKED MAIL TOTALS	353.14
PERSONNEL COMPENSATION							
		BARRETT,GARY M	01/01/03	01/02/03	DISTRICT DIRECTOR		416.67
		BURKE,MATTHEW M	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		COOGAN,TRACY F	01/01/03	01/02/03	LEISLATIVE ASSISTANT/SECRETARY		194.45
		GRESEK, CHERYL A	01/01/03	01/02/03	SENIOR COORDINATOR		183.33
		JACOB,MATHEW S	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		150.00
		MCCABE,GEORGE P	01/01/03	01/02/03	GRANTS COORDINATOR		250.00
		MCDERMOTT,KEVIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		205.56
		NEIDHARDT,CLAUDIA ANN	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		172.22
		PELOSI,CHRISTINE F	01/01/03	01/02/03	CHIEF OF STAFF		416.67
		SARGENT,ROSE MARY	01/01/03	01/02/03	CONSTITUENT REPRESENTATIVE		183.33
		SEGAL,KARA E	01/01/03	01/02/03	DISTRICT SCHEDULER		188.89
		STEWART,CAROLYN K	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		271.67
		WOLFSON,ABBY L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		194.45

			ZIMMERMAN,MALISSA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		238 89
							PERSONNEL COMPENSATION TOTALS	3,205 02
		TRAVEL						
01 09	P1	3MA06000101	CHERYL GRESEK	12/02/02	12/20/02	AUTO MILEAGE		87 04
01 09	P1	3MA06000092	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	TRAVEL REIMB. AIRFARE #4986		286.50
01 09	P1	3MA06000093	DO	12/02/02	12/02/02	TRAVEL REIMB AIRFARE #8002		142.50
01-09	P1	3MA06000094	DO	12/11/02	12/11/02	TRAVEL REIMB. AIRFARE #9065		144.00
01 09	P1	3MA06000095	DO	12/18/02	12/18/02	TRAVEL REIMB. AIRFARE #2586		144 00
01-09	P1	3MA06000105	GARY BARRETT	12/09/02	12/20/02	MILEAGE		52 70
01-09	P1	3MA06000103	GEORGE P MCCABE	11/01/02	12/18/02	MILEAGE		63 50
01 09	P1	3MA06000100	HON. JOHN F TIERNEY	10/12/02	10/12/02	TAXI CAB		12.00
							TRAVEL TOTALS.	932.24
		RENT, COMMUNICATION, UTILITIES						
01 09	P1	3MA06000091	UNITED PARCEL SERVICE	12/07/02	12/13/02	DELIVERY SERVICE		33.10
01 09	P1	3MA06000097	DO	12/21/02	12/27/02	DELIVERY SERVICE		16.04
01-09	P1	3MA06000098	DO	12/14/02	12/20/02	DELIVERY SERVICE		19 04
01 09	P1	3MA06000112	DO	12/14/02	12/20/02	DELIVERY SERVICE		75.85
01-09	P1	3MA06000113	DO	11/30/02	12/06/02	DELIVERY SERVICE		93 02
01-09	P1	3MA06000114	DO	12/07/02	12/13/02	DELIVERY SERVICE		67 49
01 09	P1	3MA06000110	VERIZON NEW ENGLAND INC	11/03/02	12/02/02	PHONE SERVICE		151.56
01-09	P1	3MA06000111	DO	11/06/02	12/05/02	PHONE SERVICE		149 76
01-14	P1	3MA06000117	SKYTEL	11/24/02	12/24/02	PAGERS		18.29
01 14	P1	3MA06000115	UNITED PARCEL SERVICE	12/21/02	12/27/02	DELIVERY SERVICE INVOICE		14 41
01-24	P1	3MA06000126	VERIZON NEW ENGLAND INC	12/03/02	01/02/03	PHONE SERVICE		153 68
01 31	S5	03031004530		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		118.64
01-31	S5	03031004966		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		592 31
01-31	S5	03031005406		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		52.00
01 31	S5	03031005847		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		104.00
01-31	S5	03031006288		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		423.26
01-31	HV	3A903000439	VERIZON NEW ENGLAND INC	11/21/02	12/20/02	PHONE SERVICE		529.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,611.66
		PRINTING AND REPRODUCTION						
01-09	P1	3MA06000108	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING		75.00
03 18	P1	3MA06000201	US CAPITOL HISTORICAL SOCIETY	08/16/02	08/16/02	PRINTING SERVICE		300.00
							PRINTING AND REPRODUCTION TOTALS:	375.00
		OTHER SERVICES						
01 09	P1	3MA06000096	NEW IMAGE CLEANING	12/01/02	12/29/02	DO CUSTODIAL		150.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
01-09	P1	3MA06000102	CHERYL GRESEK	12/22/02	12/22/02	SUPPLIES FOR DISTRICT OFFICE		23.25
01-09	P1	3MA06000104	GEORGE P. MCCABE	12/18/02	12/18/02	PAPERS FOR DO		26.50
01-09	P1	3MA06000106	RECYCLED OFFICE PRODUCTS	12/12/02	12/12/02	DISTRICT OFFICE SUPPLIES		117.36
01-09	P1	3MA06000107	DO	12/20/02	12/20/02	DISTRICT OFFICE SUPPLIES		22.34
01-10	P2	OSM4958	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	PRINTER ACCESSORY		160.00
01-10	P2	OSM4958	DO	12/19/02	12/19/02	SHIPPING		25.00
01-10	P2	OSM4958	DO	12/19/02	12/19/02	SHIPPING		25.00
01-10	P2	OSM4959	DO	12/19/02	12/19/02	PRINTER ACCESSORY		702.00
01-10	P2	OSM4959	DO	12/19/02	12/19/02	SHIPPING		25.00
01-14	P1	3MA06000116	RECYCLED OFFICE PRODUCTS	12/16/02	12/16/02	DISTRICT OFFICE SUPPLIES		19.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN F. TIERNEY—Con								
01–15	P2	OSS23671	ACCUCOM SYSTEMS	12/23/02	12/23/02	DICTAPHONE		337 70
01–15	P2	OSS23671	DO	12/23/02	12/23/02	SHIPPING		7 99
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7468601 12/31/02		9 00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791444472 12/19/02		20 64
01 22	P1	3MA06000119	EDUCATION WEEK	12/11/02	12/11/03	SUBSCRIPTION		42 97
01 22	P1	3MA06000118	THE BOSTON GLOBE	12/30/02	01/26/03	DO SUBSCRIPTION		156 00
01–24	P1	3MA06000128	POCAHONTAS SPRING WATER CO.	12/01/02	12/31/02	BOTTLED WATER		5 00
03–21	P2	OSS23562	SERVICE WHOLESALE	12/17/03	12/17/03	PEN		18 96
						SUPPLIES AND MATERIALS TOTALS:		1,744.57
		EQUIPMENT						
03–05	F2	RN000001731	ACS DESKTOP SOLUTIONS, INC.	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03- 05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
03–05	F2	RN000001731	DO	11/27/02	11/27/02	MONITOR - COMPAQ TFT1720M 17"		503.00
						EQUIPMENT TOTALS		16,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,409.63
						OFFICE TOTALS:		25,409.63
2001 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130017	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–51.35
02–27	OP	1USPS130018	DO	10/01/01	01/02/02	FRANKED MAIL		129.03
						FRANKED MAIL TOTALS:		77.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.68
						OFFICE TOTALS:		77.68
2003 HON. PATRICK J. TOOMEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	937.14	937.14

PERSONNEL COMPENSATION	165,778.86	165,778.86
TRAVEL	3,255.50	3,255.50
RENT, COMMUNICATION, UTILITIES	12,199.84	12,199.84
PRINTING AND REPRODUCTION	87.10	87.10
OTHER SERVICES	552.50	552.50
SUPPLIES AND MATERIALS	5,937.46	5,937.46
EQUIPMENT	8,397.93	8,397.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,146.33	197,146.33
OFFICE TOTALS:	197,146.33	197,146.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		547.36
03-28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		389.78
						FRANKED MAIL TOTALS		937.14

PERSONNEL COMPENSATION

			CONNOLLEY,MAUREEN A	01/03/03	03/31/03	CONSTITUENT SERVICES REP		6,365.33
			COWELL,JENNIFER CROSS	01/03/03	01/26/03	LEGISLATIVE CORRESPONDENT		1,866.66
			CUDDY,DAVID	03/10/03	03/31/03	LEG CORRESP/SYSTEMS ADM		2,295.83
			DO	02/01/03	02/28/03	LEGISLATIVE CORRESPONDENT		2,208.33
			DO	01/06/03	01/31/03	STAFF ASSISTANT		1,666.67
			DION,MARK M	01/03/03	03/31/03	CHIEF OF STAFF		26,552.40
			GALM,KATHERINE REA	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER		11,550.00
			GLENN,SCOTT	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		6,111.10
			HARTZ,JOSEPH E	01/03/03	03/09/03	LEGISLATIVE ASSISTANT		6,448.75
			MAHONEY,MARIANNE L	01/03/03	03/31/03	CONSTITUENT SERVICES REP		7,212.33
			METRICK,JONATHAN B	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		5,622.23
			MOLONEY,SHEILA A	01/03/03	01/31/03	SHARED EMPLOYEE		3,266.67
			PULLEY,MORRIS T	01/03/03	03/31/03	DISTRICT DIRECTOR		18,685.33
			RICHARD,GREGG	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,036.67
			RITCHEY,ETHEL G	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		2,181.67
			STEEL,AIMEE N	01/03/03	03/31/03	PRESS SECRETARY		11,036.67
			THORNHILL,BARRETT	03/10/03	03/31/03	SENIOR STAFF ASSISTANT		2,216.67
			WILD,BRIAN FRANKLIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		23,222.23
			WYBENSINGER,NETONIS	02/24/03	03/09/03	STAFF ASSISTANT		2,788.89
			ZIMSKIND,SUSAN	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR		13,444.43
						PERSONNEL COMPENSATION TOTALS:		165,778.86

TRAVEL

02-13	P1	3PA15000107	ELITE LIMOUSINE	01/08/03	01/08/03	TRANSPORTATION		46.02
02-13	P1	3PA15000108	DO	01/15/03	01/15/03	TRANSPORTATION		292.64
02-13	P1	3PA15000111	HON. PATRICK J TOOMEY	01/15/03	01/15/03	AMTRAK PHL-DC #5454		115.00
02-13	P1	3PA15000112	DO	01/27/03	01/27/03	AMTRAK PHL-DC #2649		108.00
02-13	P1	3PA15000113	DO	02/04/03	02/04/03	AMTRAK PHL-DC #0475		108.00
02-13	P1	3PA15000114	DO	01/27/03	01/27/03	TAXI FARE		7.00
02-13	P1	3PA15000115	DO	01/08/03	01/08/03	TRAVEL EXPENSE		380.00
02-13	P1	3PA15000106	JOSEPH AFLALO	02/04/03	02/04/03	CAR SERVICE		77.10
02-13	P1	3PA15000120	DO	01/27/03	01/27/03	CAR SERVICE		67.10
02-13	P1	3PA15000116	MARK DION	01/06/03	01/06/03	TOLLS		12.50
02-13	P1	3PA15000117	DO	01/06/03	01/06/03	MILEAGE		140.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2003 HON PATRICK J TOOMEY Con							
02 13 P1	3PA15000098	MORRIS T PULLEY	01/10/03	01/31/03	MILEAGE		119.36
02 25 P1	3PA15000121	HON PATRICK J TOOMEY	01/08/03	01/08/03	TRAVEL DC-DO		54.00
02 25 P1	3PA15000122	DO	01/31/03	01/31/03	AMTRAK DC-DO #0736		45.00
02-25 P1	3PA15000123	DO	02/11/03	02/11/03	AMTRAK PHL-DC #5871		108.00
02-25 P1	3PA15000124	JOSEPH AFLALO	02/11/03	02/11/03	CAR SERVICE		67.10
02 26 P1	3PA15000126	ELITE LIMOUSINE	01/31/03	01/31/03	TRANSPORTATION		280.84
03 13 P1	3PA15000133	HON. PATRICK J TOOMEY	03/11/03	03/11/03	AMTRAK PHL-DC #6408		108.00
03-13 P1	3PA15000134	DO	03/06/03	03/06/03	SURCHARGE FOR TRAIN TICKET		15.00
03-13 P1	3PA15000135	DO	01/29/03	01/29/03	BOSTON COACH		346.92
03-13 P1	3PA15000136	DO	01/31/03	01/31/03	BOSTON COACH		47.20
03 13 P1	3PA15000137	DO	02/13/03	02/13/03	AMTRAK DC-PHL #0764		45.00
03 13 P1	3PA15000142	DO	03/06/03	03/06/03	AMTRAK DC-PHL #7535		97.00
03 13 P1	3PA15000149	DO	02/25/03	02/25/03	AMTRAK PHL-DC #9183		150.00
03 13 P1	3PA15000150	DO	03/04/03	03/04/03	AMTRAK PHL-DC #1216		108.00
03 13 P1	3PA15000151	DO	02/27/03	02/27/03	AMTRAK DC-PHL #6832		104.00
03 13 P1	3PA15000152	JOSEPH AFLALO	02/25/03	02/25/03	CAR SERVICE		67.10
03-13 P1	3PA15000143	JOSEPH HARTZ	03/06/03	03/06/03	TOLLS		9.50
03-13 P1	3PA15000144	DO	03/06/03	03/06/03	PARKING		19.00
03-13 P1	3PA15000145	DO	03/06/03	03/06/03	MILEAGE		110.23
					TRAVEL TOTALS:		3,255.50
	RENT, COMMUNICATION, UTILITIES						
01-22 P9	PA1502R0301	JOHN F GILBERT	01/01/03	01/31/03	RENT-PENNSBURG		425.00
01-22 P9	PA1501R0301	THELMA A. HOLLAND	01/01/03	01/31/03	ALLENTOWN-RENT		2,550.00
01-24 CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		5.87
02-13 P1	3PA15000109	SERVICE ELECTRIC CABLE TV	01/01/03	03/31/03	DISTRICT CABLE SERVICE		147.84
02 13 P1	3PA15000102	VERIZON PENNSYLVANIA	12/06/02	01/05/03	PHONE BILL-NORTH HAMPTON DO		42.86
02 13 P1	3PA15000103	VERIZON PENNSYLVANIA INC	12/03/02	01/02/03	PHONE BILL-MONTGOMERY DO		65.26
02-13 P1	3PA15000110	VERIZON WIRELESS	01/16/03	02/15/03	MOBILE PHONE SERVICE		351.69
02-14 CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		5.22
02-20 P9	PA1502R0302	JOHN F GILBERT	02/01/03	02/28/03	RENT-PENNSBURG		425.00
02-20 P9	PA1501R0302	THELMA A. HOLLAND	02/01/03	02/28/03	ALLENTOWN-RENT		2,550.00
02-26 P1	3PA15000130	HON PATRICK J TOOMEY	01/24/03	01/24/03	PHONE CALLS		4.00
02-26 P1	3PA15000127	VERIZON PENNSYLVANIA	12/16/02	01/15/03	PHONE SERVICE-ALLENTOWN DO		475.53
02-26 P1	3PA15000129	VERIZON PENNSYLVANIA INC	01/03/03	02/02/03	PHONE SERVICE-MONTGOMERY DO		66.46
02-28 S5	03059004510		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		43.85
02-28 S5	03059004941		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		152.40
02 28 S5	03059005381		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		83.00
02-28 S5	03059005821		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		136.00
02-28 S5	03059006261		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		550.25
03-03 CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL		19.16
03-13 P1	3PA15000141	HON. PATRICK J TOOMEY	01/13/03	02/20/03	PHONE CALLS		55.92
03-13 P1	3PA15000148	VERIZON PENNSYLVANIA	01/06/03	02/05/03	PHONE SERVICE NORTHHAMPTON DO		42.92
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 20	P9	PA1502R0303	JOHN F GILBERT	03/01/03	03/31/03	RENT-PENNSBURG		425.00
03 20	P9	PA1501R0303	THELMA A. HOLLAND	03/01/03	03/31/03	ALLENTOWN-RENT		2,550 00
03 28	S5	03087004501		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		43.85
03 28	S5	03087004936		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		163.17
03-28	S5	03087005377		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83 00
03 28	S5	03087005818		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		136.00
03 28	S5	03087006259		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		514.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,199.84
		PRINTING AND REPRODUCTION						
01 31	S3	03031000228		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		25.60
02-25	P1	3PA15000125	ACCURATE WORD LLC.	02/11/03	02/11/03	BUSINESS CARDS-PULLEY		61 50
						PRINTING AND REPRODUCTION TOTALS		87 10
		OTHER SERVICES						
01-28	F1	NN000001320	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		362.50
03-13	P1	3PA15000146	BURRELLE'S INFORMATION SERVICE	02/11/03	02/11/03	CLIPPING SERVICE		190.00
						OTHER SERVICES TOTALS:		552.50
		SUPPLIES AND MATERIALS						
01-31	S1	03031000662		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		67 74
02 13	P1	3PA15000118	DAVID CUDDY	01/07/03	01/07/03	OFFICE SUPPLIES		39.98
02-13	P1	3PA15000119	DO	02/06/03	02/06/03	FOOD & BEVERAGE FOR MTG		16.20
02 13	P1	3PA15000099	DOW JONES & COMPANY, INC.	01/22/03	01/22/04	DAILY NEWSPAPER FOR DO		175.00
02 13	P1	3PA15000105	NATIONAL GEOGRAPHIC SOCIETY	02/14/03	02/13/04	REFERENCE MATERIALS		19.00
02 13	P1	3PA15000101	NATIONAL JOURNAL GROUP INC.	03/29/03	03/28/04	CONGRESS DAILY		1,799.00
02 13	P1	3PA15000097	PUBLISHERS SERVICES EXCHANGE	02/07/03	02/06/05	FORBES MAGAZINE		89.95
02-13	P1	3PA15000100	THE HEARTHSTONE PRESS	03/01/03	03/01/04	REFERENCE MATERIAL		26.00
02 13	P1	3PA15000104	THE WASHINGTON POST	01/22/03	01/20/04	DAILY NEWSPAPER		163.80
02 14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7862744 01/31/03		12 00
02-14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1796552501 01/13/03		21.00
02 14	P1	3PA15000096	UNITED PUBLISHERS NETWORK	02/07/03	02/06/05	US NEWS & WORLD REPORT		89.50
02 26	P1	3PA15000128	CRYSTAL SPRING WATER	01/13/03	01/13/03	DO BOTTLED WATER		36.40
02 28	S1	03059000417		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		842.35
03 05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW. B8247975 02/28/03		12.00
03-05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803514221 02/04/03		35.00
03 05	C1	NW200306402	DO	02/26/03	02/26/03	BW. 1810644565 02/26/03		28.00
03-13	P1	3PA15000138	DAVID CUDDY	02/27/03	02/27/03	OFFICE SUPPLIES		7.16
03-13	P1	3PA15000139	DO	02/13/03	02/13/03	OFFICE SUPPLIES		11.38
03-13	P1	3PA15000140	NATIONAL JOURNAL	03/29/03	03/28/04	CONGRESS DAILY		1,799.00
03 13	P1	3PA15000147	THE MORNING CALL	03/21/03	03/20/04	DO DAILY NEWSPAPER		221.00
03 31	S1	03090000451		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		426.00
						SUPPLIES AND MATERIALS TOTALS:		5,937.46
		EQUIPMENT						
01-30	S8	MA000117892		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,799.31
02-27	S8	MA000130413		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,799.31
03 31	S8	MA000146098		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,799.31
						EQUIPMENT TOTALS:		8,397.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,146.33
						OFFICE TOTALS:		197,146.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PATRICK J. TOOMEY								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		224.37
							FRANKED MAIL TOTALS:	224.37
			PERSONNEL COMPENSATION					
			CONNOLLEY,MAUREEN A	01/01/03	01/02/03	CONSTITUENT SERVICES REP		144.67
			COWELL,JENNIFER CROSS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		155.56
			DION,MARK M	01/01/03	01/02/03	CHIEF OF STAFF		646.60
			GALM,KATHERINE REA	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		262.50
			GLENN,SCOTT	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		138.89
			HARTZ,JOSEPH E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		192.50
			MAHONEY,MARIANNE L	01/01/03	01/02/03	CONSTITUENT SERVICES REP		163.92
			METRICK,JONATHAN B	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		127.78
			MOLONEY,SHEILA A	01/01/03	01/02/03	SHARED EMPLOYEE		233.33
			PULLEY,MORRIS T	01/01/03	01/02/03	DISTRICT DIRECTOR		424.67
			RICHARD,GREGG	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		250.83
			RITCHEY,ETHEL G	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		49.58
			STEEL,AIMEE N	01/01/03	01/02/03	PRESS SECRETARY		250.83
			WILD,BRIAN FRANKLIN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		527.78
			ZIMSKIND,SUSAN	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		305.56
							PERSONNEL COMPENSATION TOTALS:	3,875.00
			TRAVEL					
01–08	P1	3PA15000082	ELITE LIMOUSINE	12/04/02	12/04/02	TRANSPORTATION-LIMO		140.42
01–08	P1	3PA15000079	HON. PATRICK J TOOMEY	11/01/02	11/26/02	DISTRICT MILEAGE		151.84
01–08	P1	3PA15000080	DO	12/09/02	12/10/02	LODGING		171.75
01–08	P1	3PA15000084	MORRIS T PULLEY	11/08/02	11/26/02	DISTRICT MILEAGE		23.73
02–13	P1	3PA15000091	HON. PATRICK J TOOMEY	12/02/02	12/27/02	MILEAGE		246.38
02–13	P1	3PA15000092	MORRIS T PULLEY	12/04/02	12/16/02	MILEAGE		35.41
03–13	P1	3PA15000132	HON. PATRICK J TOOMEY	11/29/02	11/29/02	TOLLS		12.60
							TRAVEL TOTALS:	782.13
			RENT, COMMUNICATION, UTILITIES					
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/10/02	12/10/02	OVERNIGHT MAIL		12.34
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		10.63
01–08	P1	3PA15000075	VERIZON PENNSYLVANIA	11/16/02	12/15/02	PHONE SERVICE-ALLENTOWN DO		467.10
01–08	P1	3PA15000077	DO	10/06/02	11/05/02	PHONE SERVICE-NORTHHAMPTON DO		43.10
01–08	P1	3PA15000078	DO	11/06/02	12/05/02	PHONE SERVICE-NORTHHAMPTON DO		42.99
01–08	P1	3PA15000076	VERIZON PENNSYLVANIA INC	11/03/02	12/02/02	PHONE SERVICE-MONTGOMERY DO		66.40
01–08	P1	3PA15000083	VERIZON WIRELESS	12/16/02	01/15/03	MOBILE PHONE SERVICE		252.69
01–31	S5	03031004531		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.85
01–31	S5	03031004967		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		119.93
01–31	S5	03031005407		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		143.00
01–31	S5	03031005848		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	03031006289		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		466.37

02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02 13	P1	3PA15000090	HON. PATRICK J TOOMEY	05/12/02	11/11/02	PHONE CALLS		17.21
02-26	P1	3PA15000131	DO	08/16/02	12/23/02	PHONE CALLS		63.91
							RENT, COMMUNICATION, UTILITIES TOTALS	1,960.42
		PRINTING AND REPRODUCTION						
01-08	P1	3PA15000081	CONGRESSIONAL MAILING AND	11/20/02	11/20/02	DISTRICT OFFICE INFO CARDS		110.00
02-13	P1	3PA15000093	DO	11/20/02	11/20/02	STATIONARY		211.90
							PRINTING AND REPRODUCTION TOTALS:	321.90
		SUPPLIES AND MATERIALS						
01-08	P1	3PA15000085	MORRIS T PULLEY	09/25/02	09/25/02	BUSINESS BREAKFAST		14.00
01-08	P1	3PA15000086	DO	06/14/02	06/25/02	CHAMBER LUNCHEONS		65.00
01-08	P1	3PA15000087	DO	12/13/02	12/13/02	CHAMBER LUNCHEON		18.00
01-08	P1	3PA15000088	DO	12/10/02	12/10/02	CHAMBER LUNCHEON		10.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477109 12/31/02		12.00
01-15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981684 12/12/02		14.00
01-31	S1	03031000661		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-27.00
02-13	P1	3PA15000089	CRYSTAL SPRING WATER	12/12/02	12/12/02	DISTRICT BOTTLED WATER		72.70
02-13	P1	3PA15000095	DO	12/31/02	12/31/02	DISTRICT BOTTLED WATER		26.00
02-13	P1	3PA15000094	OFFICEMAX CREDIT PLAN	12/13/02	12/13/02	OFFICE SUPPLIES		92.31
02-28	S1	03059000417		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-121.51
							SUPPLIES AND MATERIALS TOTALS:	175.50
		EQUIPMENT						
01-27	F2	RN000001268	CANON USA	12/05/02	12/05/02	FAX MACHINE - CANON LC2050		957.00
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,296.32
							OFFICE TOTALS:	8,296.32

2001 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		227.97
							FRANKED MAIL TOTALS:	227.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.97
							OFFICE TOTALS:	227.97

2003 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,268.15	15,268.15
PERSONNEL COMPENSATION	171,065.54	171,065.54
TRAVEL	7,775.35	7,775.35
RENT, COMMUNICATION, UTILITIES	32,794.96	32,794.96
PRINTING AND REPRODUCTION	3,290.09	3,290.09
OTHER SERVICES	2,754.00	2,754.00
SUPPLIES AND MATERIALS	12,036.73	12,036.73
EQUIPMENT	17,702.53	17,702.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,687.35	262,687.35
OFFICE TOTALS:	262,687.35	262,687.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON EDOLPHUS TOWNS—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02 28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		119.56
03 28	OP	3M5282600D	DO	02/26/03	02/26/03	FRANKED MAIL		14,458.22
03-28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		690.37
						FRANKED MAIL TOTALS:		15,268.15
PERSONNEL COMPENSATION								
			BACON-FINCH,DELORES M	01/03/03	03/31/03	DIRECTOR SENIOR CITIZEN AFFAIRS		5,400.01
			BECKLES,ALEXANDER J	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		6,256.27
			DO	03/01/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		3,569.33
			BRANSON,CHERRI	03/01/03	03/31/03	LEGISLATIVE COUNSEL		4,166.67
			BRATHWAITE,PAUL A	02/01/03	02/28/03	POLICY DIRECTOR		4,000.00
			CHERRY,KAREN	01/03/03	03/31/03	PART-TIME EMPLOYEE		6,111.10
			COHEN,MICHAEL D	01/03/03	03/31/03	SPECIAL ASSISTANT		8,555.56
			DELIA,ANDREW M	02/28/03	03/31/03	LEGISLATIVE ASSISTANT		3,666.66
			EVANS,SABRINA D	01/03/03	03/31/03	SPECIAL ASSISTANT		7,094.43
			FORMAN,ANTHONY	01/03/03	03/31/03	SPECIAL ASSISTANT		7,827.77
			GRAVES,BURNETTA R	01/03/03	03/31/03			5,866.67
			JOHNSON,KAREN E	01/03/03	03/31/03	CHIEF OF STAFF-DISTRICT		14,427.77
			MCCOLLUM,JESSE T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,666.67
			NIEDERMAN,DAVID	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,811.10
			PENDARVIS,MARK S	01/03/03	03/31/03	SPECIAL ASSISTANT		2,444.43
			PERRY,SHARONNIE M	01/03/03	03/31/03	SPECIAL ASSISTANT		9,288.90
			PERSON,HATTIE R	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,577.77
			PHILLIPS,MAURICE L	01/03/03	03/31/03	PART-TIME EMPLOYEE		7,333.33
			PILLORS,BRENDA	01/03/03	02/28/03	ADMINISTRATIVE ASSISTANT		11,438.89
			DO	03/01/03	03/31/03	CHIEF OF STAFF		6,333.33
			PINCHBACK,HARRY T	01/03/03	03/31/03	SPECIAL ASSISTANT		6,923.33
			SHIFER,JOSEPH A	01/03/03	03/31/03			7,333.33
			TAYLOR-WILLIS,GERALDINE	01/03/03	03/31/03	OFFICE MANAGER		6,605.56
			WILKES,MICHELLE T	01/03/03	03/31/03	SPECIAL ASSISTANT		5,255.56
			WILLIAMS,CHERYL A	01/03/03	03/31/03	SPECIAL ASSISTANT		6,111.10
						PERSONNEL COMPENSATION TOTALS:		171,065.54
TRAVEL								
01-22	P1	3NY10000129	ANTHONY FORMAN	01/08/03	01/15/03	TAXI		40.00
01-22	P1	3NY10000133	DO	01/07/03	01/14/03	PARKING		42.00
01-22	P1	3NY10000125	BRENDA PILLORS	01/14/03	01/15/03	LODGING		168.00
01-22	P1	3NY10000126	DO	01/14/03	01/15/03	LODGING-BECKLES		207.09
01-22	P1	3NY10000127	DO	01/15/03	01/15/03	GASOLINE		8.01
01-22	P1	3NY10000131	DO	01/14/03	01/15/03	TAXI		17.50
01-22	P1	3NY10000141	DO	01/14/02	01/15/03	CAR RENTAL		67.68
01-22	P9	NY1001L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/31/03	LEASED AUTO		936.61
01-29	P1	3NY10000152	CITIBANK GOV CARD SERVICE	01/24/03	01/25/03	R/T AF DC-NY #3853 MCCOLLUM		86.50

01 29	P1	3NY10000156	DO	01/06/03	01/07/03	R/T AF NY-DC #1300 TOWNS		490.00
01-29	P1	3NY10000160	HON EDOLPHUS TOWNS	01/13/03	01/13/03	GASOLINE FINANCE CHARGE		10.87
01-29	P1	3NY10000161	DO	01/14/03	01/23/03	GASOLINE		52.56
01-29	P1	3NY10000148	JESSE MCCOLLUM	01/24/03	01/25/03	LODGING		200.69
01-29	P1	3NY10000149	DO	01/17/03	01/25/03	PARKING		42.00
01-29	P1	3NY10000150	DO	01/09/03	01/24/03	TAXI		253.50
01-29	P1	3NY10000151	DO	12/16/02	12/16/02	TAXI		20.00
01 31	HV	3A903000436	CITIBANK GOV CARD SERVICE	01/14/03	01/15/03	AIR TKT DC-NY-DC #3095		86.50
01-31	HV	3A903000437	DO	01/14/03	01/15/03	AIR TKT DC-NY-DC #3095		86.50
01 31	HV	3A903000438	JESSE MCCOLLUM	12/16/02	12/16/02	CORR. 1/29/03 DOC#3NY10000151		-20.00
02-12	P1	3NY10000171	ANTHONY FORMAN	02/03/03	02/03/03	PARKING		95.75
02-12	P1	3NY10000172	DO	01/02/03	01/13/03	GASOLINE		50.00
02-12	P1	3NY10000167	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	AIR TRAVEL DC-NY #2472 TOWNS		44.00
02-20	P9	NY1001L0302	CHASE MANHATTAN BANK (FORD CR)	02/01/03	02/28/03	LEASED AUTO		936.61
02-27	P1	3NY10000186	HON. EDOLPHUS TOWNS	02/08/03	02/19/03	GASOLINE		73.16
02-27	P1	3NY10000178	JESSE MCCOLLUM	02/05/03	02/24/03	TAXI		85.00
03-04	P1	3NY10000202	CITIBANK GOV CARD SERVICE	01/08/03	01/08/03	R/T AF NY-DC #6524 TOWNS		86.50
03 11	P1	3NY10000208	DO	03/06/03	03/06/03	TRAVEL FEE		15.00
03-11	P1	3NY10000209	DO	02/07/03	02/08/03	R/T AF DC-NY #4902 TOWNS		216.50
03-11	P1	3NY10000210	DO	02/23/03	02/24/03	R/T AF DC-NY #6525 MCCOLLUM		264.00
03-11	P1	3NY10000211	DO	02/11/03	02/11/03	AIRFARE NY-DC #6898 TOWNS		42.50
03-11	P1	3NY10000212	DO	03/06/03	03/06/03	AIRFARE DC-NY #7869 TOWNS		44.00
03-11	P1	3NY10000217	DO	01/29/03	01/29/03	AF DC-NY #2111 TOWNS		44.00
03-11	P1	3NY10000214	HON EDOLPHUS TOWNS	01/07/03	03/05/03	TAXI		207.00
03 19	P1	3NY10000226	ANTHONY FORMAN	02/10/03	02/25/03	GASOLINE		60.00
03-19	P1	3NY10000227	DO	02/19/03	02/25/03	PARKING		145.25
03-19	P1	3NY10000228	HON. EDOLPHUS TOWNS	02/27/03	03/10/03	GASOLINE		81 32
03-19	P1	3NY10000229	SABRINA D EVANS	02/19/03	02/19/03	TAXI		36.00
03-21	P9	NY1001L0303	CHASE MANHATTAN BANK (FORD CR)	03/01/03	03/31/03	LEASED AUTO		936.61
03-25	P1	3NY10000247	ALEXANDER J BECKLES	02/07/03	02/09/03	BRIDGE TOLLS		31.40
03-25	P1	3NY10000248	DO	03/12/03	03/14/03	TAXI		20.00
03-25	P1	3NY10000246	CITIBANK GOV CARD SERVICE	02/07/03	02/09/03	LODGING-PILLORS,BECKLES		549.91
03-25	P1	3NY10000249	DO	02/07/03	02/09/03	GASOLINE-PILLORS		52.77
03-25	P1	3NY10000250	DO	02/07/03	02/09/03	CAR RENTAL-PILLORS		254.05
03-25	P1	3NY10000256	HATTIE R PERSONS-NELSON	02/21/03	02/28/03	TAXI		40.00
03-25	P1	3NY10000258	HON EDOLPHUS TOWNS	02/13/03	02/13/03	GASOLINE		10.61
03 25	P1	3NY10000251	JESSE MCCOLLUM	02/27/03	03/14/03	TAXI		77.00
03-25	P1	3NY10000255	JOSEPH SHIFER	01/13/03	01/13/03	TAXI		17.00
03-25	P1	3NY10000257	KAREN E JOHNSON	01/09/03	02/10/03	TAXI		118.90
03-26	P1	3NY10000259	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE NY-DC #6481 TOWNS		42.50
03-26	P1	3NY10000260	DO	03/04/03	03/04/03	AIRFARE DC-NY #8563 TOWNS		44.00
03-26	P1	3NY10000261	DO	03/05/03	03/05/03	AIRFARE NY-DC #7370 TOWNS		42 50
03 26	P1	3NY10000262	DO	03/11/03	03/11/03	AIRFARE NY-DC #4575 TOWNS		42.50
03-26	P1	3NY10000263	DO	03/13/03	03/13/03	AIRFARE NY-DC #5534 TOWNS		42 50
03-26	P1	3NY10000264	DO	03/12/03	03/12/03	AIRFARE DC-NY #2865 TOWNS		44.00
03 26	P1	3NY10000265	DO	02/13/03	02/13/03	AIRFARE DC-NY #9887 TOWNS		44 00
03-26	P1	3NY10000266	DO	03/18/03	03/18/03	AIRFARE DC-NY #5022 TOWNS		42 50
							TRAVEL TOTALS	7,775.35
		RENT, COMMUNICATION, UTILITIES						
01 22	P9	NY1003R0301	FULTON PARK #2 ASSOCIATES	01/01/03	01/31/03	BROOKLYN-RENT		1,463.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON EDOLPHUS TOWNS—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 22	P9	NY1004R0301	NBO REALTY	01/01/03	01/31/03	RENT-BROOKLYN		3,300.00
01-22	P9	NY1001R0301	TWENTY SIX COURT	01/01/03	01/31/03	BROOKLYN, NY		2,350.00
01-29	P1	3NY10000147	CABLEVISION	12/22/02	01/21/03	CABLE SERVICE		29.75
01-29	P9	NY1004R301A	NBO REALTY	01/01/03	01/31/03	RENT-BROOKLYN		150.00
01-29	P1	3NY10000163	SPRINT PCS	12/13/02	01/12/03	MEMBER CAR PHONE SERVICE		103.19
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		36.67
02-01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		56.07
02 07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		55.91
02-12	P1	3NY10000176	CON EDISON	12/17/02	01/16/03	ELECTRIC SERVICE		203.10
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL		41.61
02-20	P9	NY1003R0302	FULTON PARK #2 ASSOCIATES	02/01/03	02/28/03	BROOKLYN-RENT		1,463.89
02 20	P9	NY1004R0302	NBO REALTY	02/01/03	02/28/03	RENT-BROOKLYN		3,450.00
02-20	P9	NY1001R0302	TWENTY SIX COURT	02/01/03	02/28/03	BROOKLYN, NY		2,350.00
02 21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		12.10
02-21	CB	FXF030221A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		158.02
02-27	P1	3NY10000184	AT & T	12/20/02	01/19/03	800 LINES		585.57
02-27	P1	3NY10000185	CABLEVISION	01/22/03	02/21/03	CABLE SERVICE		29.75
02-27	P1	3NY10000182	SPRINT PCS	01/13/03	02/12/03	MEMBER CAR PHONE SERVICE		196.16
02-27	P1	3NY10000183	VERIZON NEW YORK INC	12/25/02	01/24/03	DISTRICT PHONE SERVICE		456.60
02-28	S5	03059004511		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		134.29
02-28	S5	03059004942		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,017.91
02-28	S5	03059005382		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		60.00
02-28	S5	03059005822		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		146.00
02-28	S5	03059006262		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,629.84
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		16.38
03-03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL		255.25
03-04	P1	3NY10000200	KEY SPAN ENERGY	12/16/02	02/14/03	UTILITIES-GAS		1,017.31
03-04	P1	3NY10000198	VERIZON NEW YORK INC	01/01/03	01/31/03	DISTRICT PHONE SERVICE		711.28
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL		56.56
03-07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		85.99
03-11	P1	3NY10000204	CABLEVISION	02/22/03	03/21/03	CABLE SERVICE		29.75
03-11	P1	3NY10000213	CON EDISON	01/16/03	02/18/03	UTILITIES-ELECTRIC		254.53
03-12	P1	3NY10000218	AT & T	01/20/03	02/19/03	PHONE SERVICE		949.24
03-12	P1	3NY10000221	AT&T	01/24/03	01/24/03	PHONE SERVICE		22.51
03-12	P1	3NY10000223	FEDERAL EXPRESS CORP	02/10/03	02/10/03	EXPRESS MAIL		7.27
03-14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL		65.25
03-20	P9	NY1003R0303	FULTON PARK #2 ASSOCIATES	03/01/03	03/31/03	BROOKLYN-RENT		1,463.89
03-20	P9	NY1004R0303	NBO REALTY	03/01/03	03/31/03	RENT-BROOKLYN		3,450.00
03-20	P1	3NY10000231	TIME WARNER CABLE OF NY	02/25/03	03/24/03	CABLE SERVICE		164.12
03-20	P9	NY1001R0303	TWENTY SIX COURT	03/01/03	03/31/03	BROOKLYN, NY		2,350.00
03-20	P2	HCV0300794	VERIZON WIRELESS	03/12/03	03/12/03	LG-VX 4400		149.99
03-25	P1	3NY10000252	SPRINT PCS	02/13/03	03/12/03	MEMBER CAR PHONE SERVICE		120.70
03-28	S5	03087004502		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		134.29

03–28	S5	03087004937		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	918.40
03–28	S5	03087005378		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	63.00
03–28	S5	03087005819		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03–28	S5	03087006260		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	882.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,794.96
		PRINTING AND REPRODUCTION					
01–29	P1	3NY10000146	DAVID L. ANDRUKITIS, INC	01/09/03	01/09/03	PRINTING & PRODUCTION	28.00
02–12	P1	3NY10000173	DO	01/28/03	01/28/03	PRINTING & PRODUCTION	120.00
03–11	P1	3NY10000203	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	PRINTING & PRODUCTION	40.00
03–11	P1	3NY10000206	DO	02/28/03	02/28/03	PRINTING & PRODUCTION	56.00
03–12	P1	3NY10000219	PRIME NEW YORK	03/04/03	03/04/03	PRINTING & PRODUCTION	2,810.39
03–25	P1	3NY10000254	DAVID L. ANDRUKITUS, INC	03/13/03	03/13/03	PRINTING AND PRODUCTION	217.50
03–31	S3	03090000174		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	3,290.09
		OTHER SERVICES					
02–06	P1	3NY10000162	LEM PETERKIN	01/13/03	01/13/03	RUBBISH REMOVAL	500.00
02–12	P1	3NY10000175	MARLARM/EPS CAROLINA SECURITY	02/01/03	01/31/04	SECURITY SYSTEM	780.00
02–12	P1	3NY10000170	RAMON GARCIA	01/01/03	01/31/03	CLEANING SERVICE	250.00
02–12	P1	3NY10000169	V FODERA CARTING CORPORATION	01/01/03	01/31/03	TRASH REMOVAL	80.00
03–11	P1	3NY10000207	RAMON GARCIA	02/01/03	02/28/03	CLEANING SERVICE	250.00
03–13	P1	3NY10000222	DELTA WASTE SERVICES	02/01/03	02/28/03	TRASH REMOVAL	64.00
03–19	P1	3NY10000224	ECONOMY EXTERMINATORS	01/16/03	01/29/03	EXTERMINATOR SERVICE	110.00
03–19	P1	3NY10000224	DO	02/12/03	02/12/03	EXTERMINATOR SERVICE	55.00
03–19	P1	3NY10000225	DO	01/13/03	01/29/03	EXTERMINATOR SERVICE	110.00
03–19	P1	3NY10000225	DO	02/13/03	02/13/03	EXTERMINATOR SERVICE	55.00
03–21	P1	3NY10000242	SGM COMMUNICATIONS	01/09/03	01/23/03	CLEANING SERVICE	250.00
03–21	P1	3NY10000243	DO	02/01/03	02/28/03	CLEANING SERVICE	250.00
						OTHER SERVICES TOTALS.	2,754.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000581		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	124.96
02–12	P1	3NY10000174	JOE RAGAN'S COFFEE	01/14/03	01/14/03	SUPPLIES	331.55
02–12	P1	3NY10000168	STAPLES	01/07/03	01/13/03	OFFICE SUPPLIES	929.71
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7722518 01/31/03	14.99
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW. A7800895 01/31/03	21.25
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7875850 01/31/03	12.00
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A8015816 01/31/03	14.99
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A8025941 01/31/03	14.99
02–14	C1	NW200304502	DO	01/17/03	01/17/03	BW. 1798539324 01/17/03	21.87
02–14	C1	NW200304502	DO	01/22/03	01/22/03	BW: 1799503089 01/22/03	24.00
02–27	P1	3NY10000177	HON EDOLPHUS TOWNS	02/08/03	02/13/03	AUTO EXPENSES	15.90
02–27	P1	3NY10000179	JOE RAGAN'S COFFEE	01/29/03	01/29/03	SUPPLIES	131.50
02–27	P1	3NY10000180	DO	01/14/03	01/14/03	SUPPLIES	37.13
02–27	P1	3NY10000181	MONARCH CONSTITUENT SERVICE	02/03/03	02/03/03	COMPUTER HARDWARE	630.00
02–27	P1	3NY10000187	STAPLES BUSINESS ADVANTAGE	01/06/03	01/06/03	OFFICE SUPPLIES	9.38
02–27	P1	3NY10000188	DO	01/09/03	01/09/03	OFFICE SUPPLIES	118.67
02–27	P1	3NY10000189	DO	01/17/03	01/17/03	OFFICE SUPPLIES	157.09
02–27	P1	3NY10000190	DO	01/17/03	01/17/03	OFFICE SUPPLIES	19.24
02–27	P1	3NY10000191	DO	01/17/03	01/17/03	OFFICE SUPPLIES	9.72
02–27	P1	3NY10000192	DO	01/27/03	01/27/03	OFFICE SUPPLIES	314.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. EDOLPHUS TOWNS—Con.								
02-27	P1	3NY10000193	DO	01/27/03	01/27/03	OFFICE SUPPLIES		44.00
02-27	P1	3NY10000194	DO	01/27/03	01/27/03	OFFICE SUPPLIES		31.97
02-27	P1	3NY10000195	DO	01/29/03	01/29/03	OFFICE SUPPLIES		178.92
02-27	P1	3NY10000196	DO	01/06/03	01/06/03	OFFICE SUPPLIES		58.65
02-28	S1	03059000364		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,191.20
03-04	P1	3NY10000201	HON. EDOLPHUS TOWNS	02/03/03	02/03/03	LEASE AUTO REPAIR		41.35
03-04	P1	3NY10000199	JOE RAGAN'S COFFEE	01/29/03	01/29/03	OFFICE SUPPLIES		10.49
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8111614 02/28/03		14.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8187898 02/28/03		21.25
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8260760 02/28/03		12.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8400810 02/28/03		14.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8411677 02/28/03		14.99
03-05	C1	NW200306402	DO	02/05/03	02/05/03	BW: 1804007282 02/05/03		28.47
03-05	C1	NW200306402	DO	02/10/03	02/10/03	BW: 1805462569 02/10/03		14.58
03-05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1806415202 02/12/03		24.00
03-05	C1	NW200306402	DO	02/12/03	02/12/03	BW: 1807573397 02/12/03		47.89
03-11	P1	3NY10000216	HON. EDOLPHUS TOWNS	02/22/03	02/22/03	OFFICE SUPPLIES		32.91
03-11	P1	3NY10000215	STAPLES	01/13/03	02/04/03	OFFICE SUPPLIES		385.81
03-12	P1	3NY10000205	BERNIER'S GLASS & MIRROR SHOP	02/28/03	02/28/03	GLASS FOR MEMBER OFFICE		170.00
03-12	P1	3NY10000220	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPERS		373.32
03-20	P1	3NY10000234	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/04	SUBSCRIPTION		1,390.00
03-20	P1	3NY10000233	CONGRESSIONAL QUARTERLY, INC	05/17/03	05/16/04	SUBSCRIPTION RENEWAL		1,940.00
03-20	P1	3NY10000232	CRAIN'S DETROIT BUSINESS	02/15/03	02/14/04	SUBSCRIPTION		64.95
03-20	P1	3NY10000230	E & E PUBLISHING LLC	03/11/03	03/10/04	PUBLICATION		795.00
03-20	P1	3NY10000235	STAPLES BUSINESS ADVANTAGE	02/10/03	02/10/03	OFFICE SUPPLIES		149.00
03-20	P1	3NY10000236	DO	02/10/03	02/10/03	OFFICE SUPPLIES		560.64
03-20	P1	3NY10000237	DO	02/21/03	02/21/03	OFFICE SUPPLIES		90.87
03-20	P1	3NY10000238	DO	02/25/03	02/25/03	OFFICE SUPPLIES		61.98
03-20	P1	3NY10000239	DO	02/25/03	02/25/03	OFFICE SUPPLIES		149.99
03-21	P1	3NY10000244	DAILY NEWS	01/19/03	02/24/03	SUBSCRIPTION		21.00
03-25	P1	3NY10000253	NEW YORK CITY STORE	02/12/03	02/12/03	PUBLICATION-GREEN BOOK		259.35
03-27	P1	3NY10000245	QUILL CORPORATION	03/14/03	03/14/03	OFFICE SUPPLIES		170.84
03-31	S1	03090000395		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		717.60
						SUPPLIES AND MATERIALS TOTALS:		12,036.73
		EQUIPMENT						
01-30	S8	MA000120289		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,054.02
01-30	S8	PL000126108		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,259.78
01-30	S8	PL000126750		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
02-27	S8	MA000133778		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,054.02
02-27	S8	PL000139435		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)		899.08
02-27	S8	PL000140281		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		76.87
03-13	F2	RN000001899	MONARCH CONSTITUENT SERVICE	01/23/03	01/23/03	COMPUTER - DELL OPTIPLEX GX260		1,919.00
03-13	F2	RN000001899	DO	01/23/03	01/23/03	COMPUTER - DELL OPTIPLEX GX260		1,919.00

03-13	F2	RN000001899	DO	01/23/03	01/23/03	LAPTOP - DELL LATITUDE C840 1.		2,313 00
03-31	S8	MA000144689		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,054.02
03-31	S8	PL000153686		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		76 87
							EQUIPMENT TOTALS:	17,702.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,687.35
							OFFICE TOTALS:	262,687.35

2002 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		111.80
							FRANKED MAIL TOTALS:	111.80

PERSONNEL COMPENSATION

			BACON-FINCH,DELORES M	01/01/03	01/02/03	DIRECTOR SENIOR CITIZEN AFFAIRS		111.11
			BECKLES,ALEXANDER J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		215.73
			CHERRY,KAREN	01/01/03	01/02/03	PART-TIME EMPLOYEE		138.89
			COHEN,MICHAEL D	01/01/03	01/02/03	SPECIAL ASSISTANT		194.45
			EVANS,SABRINA D	01/01/03	01/02/03	SPECIAL ASSISTANT		155.56
			FORMAN,ANTHONY	01/01/03	01/02/03	SPECIAL ASSISTANT		172 22
			GRAVES,BURNETTA R	01/01/03	01/02/03			133.33
			JOHNSON,KAREN E	01/01/03	01/02/03	CHIEF OF STAFF-DISTRICT		322.22
			MCCOLLUM,JESSE T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		333 33
			NIEDERMAN,DAVID	01/01/03	01/02/03	PART-TIME EMPLOYEE		63.89
			PENDARVIS,MARK S	12/15/02	12/31/02	SPECIAL ASSISTANT		500 00
			PERRY,SHARONNIE M	01/01/03	01/02/03	SPECIAL ASSISTANT		211 11
			PERSON,HATTIE R	01/01/03	01/02/03	PART-TIME EMPLOYEE		172.22
			PHILLIPS,MAURICE L	01/01/03	01/02/03	PART-TIME EMPLOYEE		166.67
			PILLORS,BRENDA	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		394 45
			PINCHBACK,HARRY T	01/01/03	01/02/03	SPECIAL ASSISTANT		151.67
			SHIFER,JOSEPH A	01/01/03	01/02/03			166.67
			TAYLOR-WILLIS,GERALDINE	01/01/03	01/02/03	OFFICE MANAGER		144.45
			WILKES,MICHELLE T	01/01/03	01/02/03	SPECIAL ASSISTANT		119.45
			WILLIAMS,CHERYL A	01/01/03	01/02/03	SPECIAL ASSISTANT		138.89
			WILTSHIRE,ALBERT C	01/01/03	01/01/03	SPECIAL ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS	4,172 98

TRAVEL

01-08	P1	3NY10000108	ANTHONY FORMAN	12/17/02	12/27/02	GASOLINE		70 00
01-08	P1	3NY10000097	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	AIR TK DC-NY TOWNS #6082		44.00
01-08	P1	3NY10000098	DO	12/13/02	12/13/02	R/T AIR TK NY-DC TOWNS #9700		86.50
01 08	P1	3NY10000099	DO	12/16/02	12/16/02	R/T AIR TK NY-DC TOWNS #9667		86 50
01-08	P1	3NY10000103	DO	11/13/02	11/14/02	R/T AIR TK NY-DC TOWNS #1144		86.50
01-08	P1	3NY10000104	DO	11/27/02	11/27/02	R/T AIR TK NY-DC TOWNS #5360		86.50
01-08	P1	3NY10000105	DO	12/31/02	01/01/03	AIR TK NY-DC COHEN #1482		86 50
01-08	P1	3NY10000109	DO	12/25/02	12/26/02	R/T AIR TK NY-DC JOHNSON #1435		86.50
01-08	P1	3NY10000101	HON EDOLPHUS TOWNS	03/14/02	12/23/02	PARKING		53 00
01-08	P1	3NY10000102	DO	11/16/02	12/20/02	TAXI		148.00
01-08	P1	3NY10000114	DO	12/13/02	12/17/02	GASOLINE		49.81
01 08	P1	3NY10000117	DO	11/27/02	12/09/02	MEMBER TAXI		32.00
01-08	P1	3NY10000112	JOSEPH SHIFER	09/23/02	09/23/02	TAXI		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EDOLPHUS TOWNS—Con.								
01-08	P1	3NY10000113	KAREN E JOHNSON	10/10/02	12/20/02	TAXI		238.00
01-08	P1	3NY10000116	MICHAEL COHEN	08/20/02	12/10/02	PARKING		63.00
01-10	P1	3NY10000120	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	LODGING-PILLORS		411.33
01-10	P1	3NY10000121	DO	10/05/02	10/05/02	AIR TK-PILLORS #7909		369.59
01-10	P1	3NY10000122	DO	11/24/02	11/24/02	LODGING-PILLORS		610.41
01-10	P1	3NY10000123	KAREN CHERRY	12/02/02	12/18/02	TAXI		102.00
01-10	P1	3NY10000124	DO	12/29/02	01/02/03	GASOLINE		50.00
01-22	P1	3NY10000128	ANTHONY FORMAN	12/31/02	12/31/02	TAXI		20.00
01-22	P1	3NY10000132	DO	12/19/02	12/19/02	PARKING		12.84
01-22	P1	3NY10000137	CITIBANK GOV CARD SERVICE	10/08/02	10/08/02	AIR TKT NY-DC #1298 TOWNS		42.50
01-22	P1	3NY10000138	DO	12/16/02	12/16/02	AIR TKT DC-NY #0054 TOWNS		44.00
01-22	P1	3NY10000139	DO	01/14/03	01/15/03	AIR TK DC-NY-DC #3095 BECKLES		86.50
01-22	P1	3NY10000140	DO	01/14/03	01/15/03	AIR TKT DC-NY-DC #3095 PILLORS		86.50
01-22	P1	3NY10000130	KAREN CHERRY	12/19/02	12/20/02	TAXI		72.00
01-29	P1	3NY10000154	CITIBANK GOV CARD SERVICE	11/13/02	11/14/02	R/T AF NY-DC #1144 TOWNS		86.50
01-29	P1	3NY10000155	DO	12/31/02	12/31/02	R/T AF NY-DC #8616 TOWNS		116.50
01-29	P1	3NY10000157	HON. EDOLPHUS TOWNS	10/13/02	10/13/02	GASOLINE FINANCE CHARGE		9.84
01-29	P1	3NY10000158	DO	11/13/02	11/13/02	GASOLINE FINANCE CHARGE		9.67
01-29	P1	3NY10000159	DO	12/13/02	12/13/02	GASOLINE FINANCE CHARGE		8.97
01-31	HV	3A903000436	CITIBANK GOV CARD SERVICE	01/14/03	01/15/03	CORR. 1/22/03 DOC#3NY10000140		–86.50
01-31	HV	3A903000437	DO	01/14/03	01/15/03	CORR. 1/22/03 DOC#3NY10000139		–86.50
01-31	HV	3A903000438	JESSE MCCOLLUM	12/16/02	12/16/02	TAXI		20.00
03-26	P1	3NY10000267	CITIBANK GOV CARD SERVICE	03/13/02	05/19/02	TRAVEL EXPENSES-TOWNS		176.05
03-26	P1	3NY10000268	DO	06/17/02	06/24/02	TRAVEL EXPENSES-GASOLINE TOWNS		50.42
03-26	P1	3NY10000269	DO	06/05/02	07/02/02	GASOLINE-TOWNS		186.50
03-26	P1	3NY10000270	DO	08/22/02	08/22/02	AIRFARE DC-NY #9840 TOWNS		92.50
03-26	P1	3NY10000271	DO	09/16/02	09/26/02	GASOLINE-TOWNS		100.00
03-26	P1	3NY10000272	DO	09/28/02	09/28/02	GASOLINE-TOWNS		34.17
03-26	P1	3NY10000273	DO	11/11/02	11/11/02	MEALS-TOWNS		30.87
							TRAVEL TOTALS:	3,903.47
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		211.20
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		90.51
01-08	P1	3NY10000100	CON EDISON	11/14/02	12/17/02	ELECTRIC SERVICE		231.61
01-08	P1	3NY10000118	KEY SPAN ENERGY	10/16/02	12/16/02	GAS UTILITY SERVICE		512.27
01-08	P1	3NY10000111	SPRINT PCS	11/13/02	12/12/02	MEMBER CAR PHONE		268.42
01-08	P1	3NY10000110	VERIZON NEW YORK INC	11/01/02	11/30/02	DIST OFFICE PHONE SERVICE		808.01
01-08	P1	3NY10000115	DO	10/13/02	11/12/02	MEMBER DIST PHONE SERVICE		456.89
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL		75.48
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		46.19
01-17	CB	FXF030115A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		272.29
01-24	CB	FXP030124A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		63.44
01-29	P1	3NY10000166	AT & T	11/20/02	12/19/02	800 LINES		762.32

01-29	P1	3NY10000164	VERIZON NEW YORK INC	11/13/02	12/12/02	DISTRICT PHONE SERVICE	459.66
01-29	P1	3NY10000165	DO	12/01/02	12/31/02	DISTRICT PHONE SERVICE	736.55
01-31	S5	03031004532		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
01-31	S5	03031004968		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,013.12
01-31	S5	03031005408		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	60.00
01-31	S5	03031005849		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01-31	S5	03031006290		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	754.87
03-10	P2	HCV0300277	SUNTURN, INC	03/06/03	03/06/03	PARTNER BLACK 18 BUTTON DISPLA	235.25
03-10	P2	HCV0300277	DO	03/06/03	03/06/03	LABOR	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,458.37
		PRINTING AND REPRODUCTION					
01-22	P5	2M5282603B	ACCALERATOR DESIGN	05/29/02	05/29/02	SINGLE DROP MASS MAIL	500.00
01-22	P5	2M5282604BB	DO	07/01/02	07/01/02	SINGLE DROP MASS MAIL	400.00
						PRINTING AND REPRODUCTION TOTALS:	900.00
		OTHER SERVICES					
01-08	P1	3NY10000119	V FODERA CARTING CORPORATION	12/01/02	12/31/02	TRASH REMOVAL	64.00
01-10	P1	3NY10000107	RAMON GARCIA	12/01/02	12/31/02	RAMON CLEANING SERVICE	250.00
03-19	P1	3NY10000224	ECONOMY EXTERMINATORS	11/13/02	11/26/02	EXTERMINATOR SERVICE	110.00
03-19	P1	3NY10000224	DO	12/09/02	12/21/02	EXTERMINATOR SERVICE	110.00
03-19	P1	3NY10000225	DO	11/15/02	11/25/02	EXTERMINATOR SERVICE	110.00
03-19	P1	3NY10000225	DO	12/13/02	12/23/02	EXTERMINATOR SERVICE	110.00
03-21	P1	3NY10000240	SGM COMMUNICATIONS	12/05/02	12/20/02	CLEANING SERVICE	250.00
03-21	P1	3NY10000241	DO	11/15/02	11/29/02	CLEANING SERVICE	250.00
						OTHER SERVICES TOTALS	1,254.00
		SUPPLIES AND MATERIALS					
01-08	P1	3NY10000106	WASHINGTON MORNING UPDATE	12/09/02	12/09/03	SUBSCRIPTION	1,395.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7334479 12/31/02	14.99
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7414167 12/31/02	21.25
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7490417 12/31/02	12.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7629167 12/31/02	14.99
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7639459 12/31/02	14.99
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789625330 12/13/02	29.96
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789630140 12/13/02	18.98
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790931917 12/18/02	14.58
01-15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792034942 12/20/02	16.00
01-22	P1	3NY10000134	PRIME NEW YORK	08/30/02	08/30/02	LABLES	165.00
01-22	P1	3NY10000135	DO	09/03/02	09/03/02	LABLES	328.28
01-22	P1	3NY10000136	DO	09/06/02	09/06/02	LABLES	249.21
01-29	P1	3NY10000153	GENUINE SUPPLY, INC	12/20/02	12/20/02	OFFICE SUPPLIES	316.35
01-29	P1	3NY10000142	STAPLES BUSINESS ADVANTAGE	12/09/02	12/09/02	OFFICE SUPPLIES	95.39
01-29	P1	3NY10000143	DO	12/12/02	12/12/02	OFFICE SUPPLIES	124.00
01-29	P1	3NY10000144	DO	12/12/02	12/12/02	OFFICE SUPPLIES	91.32
01-29	P1	3NY10000145	DO	12/12/02	12/12/02	OFFICE SUPPLIES	4.61
02-27	P1	3NY10000197	STAPLES	09/27/02	09/27/02	OFFICE SUPPLIES	5.94
02-27	P1	3NY10000197	DO	09/27/02	09/27/02	OFFICE SUPPLIES	15.43
02-27	P1	3NY10000197	DO	09/27/02	09/27/02	OFFICE SUPPLIES	102.74
02-27	P1	3NY10000197	DO	09/27/02	09/27/02	OFFICE SUPPLIES	31.47
						SUPPLIES AND MATERIALS TOTALS.	3,082.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,883.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON EDOLPHUS TOWNS Con							
					OFFICE TOTALS		20,883.10
2001 HON EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		723.58
					FRANKED MAIL TOTALS:		723.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		723.58
					OFFICE TOTALS:		723.58
2002 17TH CONGRESS. DIST OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		72.52
					FRANKED MAIL TOTALS:		72.52
PERSONNEL COMPENSATION							
		ANTONOFF,MICHAEL J	01/01/03	01/02/03	STAFF REPRESENTATIVE		155.56
		BARLOW,ROBERT W	01/01/03	01/02/03			277.78
		BERGER,EDWIN R	01/01/03	01/02/03	PART-TIME EMPLOYEE		88.89
		BROWN,JOHN P	01/01/03	01/02/03			152.78
		JOHNSON,DENNIS C	01/01/03	01/02/03	STAFF REPRESENTATIVE		264.44
		KOVACHIK,LINDA J.	01/01/03	01/02/03	STAFF REPRESENTATIVE		200.00
		MALUSO,CALIRE M	01/01/03	01/02/03	STAFF REPRESENTATIVE		264.44
		MANENTE,BETTY N	01/01/03	01/02/03	REGIONAL DIRECTOR		325.00
		MARCHESE,DOMINIC	01/01/03	01/02/03	STAFF REPRESENTATIVE		171.67
		PALMER,DANETTE R	01/01/03	01/02/03	DISTRICT/DC LIAISON		205.00
		PESCI,LORI L	01/01/03	01/02/03	STAFF REPRESENTATIVE		222.22
		ROSSI,GLORIAN M	01/01/03	01/02/03	STAFF REPRESENTATIVE		177.78
		SHEHY,MARGARET L	01/01/03	01/02/03	PART-TIME EMPLOYEE		70.00
		SIELICKI-KORCZAK,BORIS Z	01/01/03	01/02/03	PART-TIME EMPLOYEE		146.11
		TRAFICANTI,ANTHONY	01/01/03	01/02/03	REGIONAL DIRECTOR		325.00
		VENTUS,ESTHER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		VOYTKO,HILLARY S	01/01/03	01/02/03	ADMINISTRATIVE AIDE		155.56
		WILKENS,JAMES D	01/01/03	01/02/03	STAFF REPRESENTATIVE		155.56
					PERSONNEL COMPENSATION TOTALS:		3,580.01
RENT, COMMUNICATION, UTILITIES							
01-24	P1 30H17000031	AMERITECH	11/02/02	12/01/02	DISTRICT PHONE SERVICE		330.26
01-24	P1 30H17000044	DO	09/14/02	10/13/02	DISTRICT PHONE SERVICE		2,111.49
01-24	P1 30H17000046	DO	09/02/02	10/01/02	DISTRICT PHONE SERVICE		2,342.77
01-24	P1 30H17000035	EASTWOOD MALL - EMC	05/15/02	08/14/02	UTILITIES		74.15
01-24	P1 30H17000039	UNITED PARCEL SERVICES	10/12/02	10/18/02	SHIPPING SERVICES		30.05
01-24	P1 30H17000045	DO	10/05/02	10/11/02	SHIPPING SERVICES		25.50
01-31	S5 03031004533		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41

01-31	S5	03031004969		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	496.38
01-31	S5	03031005409		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	79.00
01-31	S5	03031005850		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	142.00
01-31	S5	03031006291		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1.95
02-25	P1	30H17000052	EASTWOOD MALL - EMC	12/31/02	12/31/02	UTILITIES	516.31
03-28	P1	30H17000153	AMERITECH	01/02/03	01/02/03	DISTRICT PHONE SERVICE	918.81
03-28	P1	30H17000155	DO	01/02/03	01/02/03	DISTRICT PHONE SERVICE	1,977.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,222.24
		PRINTING AND REPRODUCTION					
01-03	P1	30H17000013	ARTISTS AT WORK INC	09/03/02	09/03/02	OFFICE DOOR SIGN	37.10
03-12	P1	30H17000084	IKON OFFICE SOLUTIONS	10/05/02	01/02/03	METER USAGE	151.80
						PRINTING AND REPRODUCTION TOTALS:	188.90
		OTHER SERVICES					
01-06	P1	30H17000029	DOCUSHRED, INC.	12/02/02	12/02/02	DOCUMENT MANAGEMENT	562.35
01-06	P1	30H17000030	NANCY ZOCCALI	10/01/02	10/31/02	OFFICE CLEANING	100.00
01-24	P1	30H17000034	DAVID P DESANTIS, DC	11/01/02	12/31/02	TRASH REMOVAL	54.82
01-24	P1	30H17000032	DOCUSHRED, INC.	12/06/02	12/06/02	DOCUMENT MANAGEMENT	112.60
01-24	P1	30H17000033	NANCY ZOCCALI	11/01/02	12/31/02	OFFICE CLEANING	200.00
02-25	P1	30H17000050	EASTWOOD MALL - EMC	01/03/02	12/31/02	FIRE SAFETY	143.16
02-25	P1	30H17000051	MICRO DOCTOR INC	12/04/02	12/04/02	PRINTER SERVICE	95.00
03-25	P1	30H17000146	ACS DESKTOP SOLUTIONS, INC.	01/02/03	01/02/03	INSTALLATION SERVICE	2,250.00
						OTHER SERVICES TOTALS:	3,517.93
		SUPPLIES AND MATERIALS					
01-24	P1	30H17000038	CLEARLY THE BEST	10/16/02	10/16/02	BOTTLED WATER	8.95
01-24	P1	30H17000041	DO	10/16/02	10/16/02	BOTTLED WATER	8.95
01-24	P1	30H17000042	DO	10/16/02	10/16/02	BOTTLED WATER	19.45
01-24	P1	30H17000043	GENUINE SUPPLY, INC	10/02/02	10/02/02	OFFICE SUPPLIES	225.15
01-24	P1	30H17000040	GOLD CUP COFFEE SVC	08/19/02	08/19/02	FOOD & BEV (FINAL BALANCE DUE)	13.90
01-24	P1	30H17000036	PITNEY BOWES PBOS INC.	07/18/02	07/18/02	OFFICE SUPPLIES	293.00
01-28	P1	30H17000037	INFOTEL PUBLICATIONS	06/10/02	06/10/02	PUBLICATION	304.45
02-05	P1	30H17000048	NEW YORK TIMES	10/07/02	12/08/02	SUBSCRIPTION	54.73
02-25	P1	30H17000049	JOE RAGAN'S COFFEE	11/01/02	11/01/02	COFFEE SERVICE	12.00
03-18	P1	30H17000107	CLEARLY THE BEST	01/09/02	12/11/02	DIST BOTTLED WATER SERVICE	201.85
03-28	P1	30H17000152	SNOW VALLEY INC	10/01/02	01/02/03	BOTTLED WATER	47.26
						SUPPLIES AND MATERIALS TOTALS:	1,189.69
		EQUIPMENT					
01-30	S8	MA000116449		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	145.16
						EQUIPMENT TOTALS:	145.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,916.45
						OFFICE TOTALS:	17,916.45

2001 17TH CONGRESS. DIST. OF OHIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	58,394.78
						FRANKED MAIL TOTALS:	58,394.78
		RENT, COMMUNICATION, UTILITIES					
03-28	P1	30H17000154	AMERITECH	01/02/02	01/02/02	DISTRICT PHONE SERVICE	418.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	418.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 17TH CONGRESS DIST OF OHIO—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		58,813 16
					OFFICE TOTALS		58,813 16
2003 HON JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,822 00	1,822 00
					PERSONNEL COMPENSATION	202,254 45	202,254 45
					PERSONNEL BENEFITS	187 34	187 34
					TRAVEL	9,519 81	9,519 81
					RENT, COMMUNICATION, UTILITIES	17,876 23	17,876 23
					PRINTING AND REPRODUCTION	93 20	93.20
					OTHER SERVICES	699 00	699.00
					SUPPLIES AND MATERIALS	11,733.55	11,733.55
					EQUIPMENT	6,023 58	6,023 58
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	250,209.16	250,209.16
					OFFICE TOTALS.	250,209.16	250,209.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		497.51
03-28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		1,324.49
					FRANKED MAIL TOTALS.		1,822.00
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	01/03/03	03/31/03	CASEWORKER/SPECIAL PROJECTS		9,794.43
		ASHBY,TRENTON E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		14,666.67
		BARTLETT,ASHLEY NEWELL	01/03/03	01/15/03	EXECUTIVE ASSISTANT		442.36
		BATES,SCOTT	01/03/03	03/12/03	LEGAL COUNSEL		18,666.67
		BUTLER,NORMA MAE	01/03/03	03/31/03	DISTRICT CASEWORKER		11,494.44
		FRANKS,KEITH W	01/13/03	03/31/03	PAID INTERN		1,690.00
		GRAY,ANN L	01/03/03	03/31/03	FIELD REPRESENTATIVE		13,444.43
		HUFFMAN,JERRY W	01/03/03	03/31/03	DISTRICT DIRECTOR		23,361.10
		HURLEY,ELIZABETH	01/03/03	03/31/03	CHIEF OF STAFF		26,938.90
		KREISKE,CLAUDIA	01/03/03	03/31/03	STAFF ASSISTANT		6,616.67
		MCCUE,JENNIFER	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,250.00
		MULLEN,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,272.22
		REDINGTON,RACHEL	01/06/03	03/31/03	EXECUTIVE ASSISTANT		11,805.56
		SCOTT,CAMRON PAUL	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		8,427.78
		SELF,ELIZABETH FAYE	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,163.78
		SMITH,SAMANTHA C	01/03/03	03/31/03	DISTRICT CASE WORKER		8,572.23
		THOMASON,RHONDA D	01/03/03	03/31/03	STAFF ASSISTANT		5,752.77
		THOMPSON,BARBARA J	01/03/03	03/31/03	DISTRICT CASEWORKER		7,583.33
		VALENTINE,AMY LYNN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,311.11
					PERSONNEL COMPENSATION TOTALS		202,254.45

		PERSONNEL BENEFITS					
01-31	S7	03031000242		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02-28	S7	03059000252		02/01/03	02/28/03	TRANSIT BENEFITS	116.68
						PERSONNEL BENEFITS TOTALS:	187.34
		TRAVEL					
01-10	P1	3TX02000151	AMY VALENTINE	01/06/03	01/06/03	TAXIS	12.00
01-17	P1	3TX02000164	HON. JIM TURNER	01/05/03	01/05/03	MEALS	37.37
01-31	P1	3TX02000188	AMY VALENTINE	01/28/03	01/28/03	PARKING	6.00
01-31	P1	3TX02000181	ASHLEY NEWELL BARTLETT	01/12/03	01/15/03	HOTEL	433.10
01-31	P1	3TX02000187	HON. JIM TURNER	01/10/03	01/14/03	MEALS	19.19
01-31	P1	3TX02000195	SAMANTHA C SMITH	01/24/03	01/24/03	MILEAGE	23.92
01-31	P1	3TX02000197	DO	01/14/03	01/14/03	MEAL	9.16
01-31	P1	3TX02000176	TRENTON E ASHBY	01/20/03	01/25/03	CAR RENTAL	223.90
01-31	P1	3TX02000177	DO	01/21/03	01/22/03	HOTEL	165.45
01-31	P1	3TX02000178	DO	01/20/03	01/25/03	GASOLINE	27.58
01-31	P1	3TX02000179	DO	01/20/03	01/25/03	MEALS	43.17
01-31	P1	3TX02000180	DO	01/20/03	01/25/03	TAXI-PARKING-TOLLS	25.00
02-21	P1	3TX02000206	ANN GRAY	01/08/03	01/28/03	MILEAGE	665.60
02-21	P1	3TX02000213	DO	01/13/03	01/14/03	DETCOG LODGING	92.20
02-21	P1	3TX02000214	DO	01/14/03	01/14/03	MEALS	19.70
02-21	P1	3TX02000218	DO	02/06/03	02/06/03	LODGING	55.00
02-21	P1	3TX02000202	SAMANTHA C SMITH	01/24/03	01/24/03	MILEAGE	9.36
02-21	P1	3TX02000203	DO	02/13/03	02/13/03	MILEAGE	42.56
02-21	P1	3TX02000215	DO	01/14/03	01/14/03	MILEAGE	48.96
03-07	P1	3TX02000236	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	TRAVEL EXPENSES	2,497.44
03-19	P1	3TX02000251	AMY VALENTINE	02/24/03	02/24/03	PARKING	7.00
03-19	P1	3TX02000247	ANN GRAY	02/04/03	02/20/03	MILEAGE	302.60
03-19	P1	3TX02000258	CITIBANK GOV CARD SERVICE	01/28/03	02/28/03	TRAVEL EXPENSES	2,248.66
03-19	P1	3TX02000265	CYNTHIA ALDRED	01/14/03	02/06/03	MEALS	70.87
03-19	P1	3TX02000266	DO	01/14/03	02/25/03	MILEAGE	165.24
03-19	P1	3TX02000267	DO	01/12/03	02/25/03	LODGING	322.00
03-19	P1	3TX02000268	DO	01/14/03	02/25/03	PARKING	10.00
03-19	P1	3TX02000261	JERRY HUFFMAN	12/17/02	02/14/03	MILEAGE	1,177.75
03-19	P1	3TX02000262	DO	11/21/02	02/05/03	MEALS	131.74
03-19	P1	3TX02000263	DO	01/11/03	01/22/03	LODGING	271.87
03-19	P1	3TX02000244	NORMA MAE BUTLER	01/20/03	01/20/03	TRAVEL EXPENSES	265.58
03-19	P1	3TX02000256	SAMANTHA C SMITH	02/19/03	02/19/03	MILEAGE	59.84
03-19	P1	3TX02000253	TRENTON E ASHBY	02/23/03	02/23/03	TAXI FARE	16.00
03-26	P1	3TX02000272	DO	03/06/03	03/06/03	TAXI	14.00
						TRAVEL TOTALS:	9,519.81
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	3TX02000137	COX COMMUNICATIONS	12/28/02	01/27/03	CABLE SERVICE	44.97
01-10	P1	3TX02000147	SOUTHWESTERN BELL TELEPHONE	12/18/02	01/17/03	DISTRICT PHONE CHARGES	236.75
01-10	P1	3TX02000148	TXU COMMUNICATIONS	12/26/02	01/25/03	PHONE SERVICES	257.58
01-17	P1	3TX02000152	CINGULAR WIRELESS	12/24/02	01/23/03	CELL PHONE CHARGES	72.71
01-17	P1	3TX02000166	DO	12/19/02	01/18/03	CELLULAR PHONE CHARGES	59.55
01-22	P9	TX0201R0301	LAMAR STATE COLLEGE-ORANGE	01/01/03	01/31/03	ORANGE - RENT	200.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	18.09
01-24	CB	FXP030124A	DO	01/10/03	01/10/03	OVERNIGHT MAIL	111.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2003 HON. JIM TURNER – Con							
01-29 S6	TX052119012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT LUFKIN		2,601.00
01-31 P1	3TX02000194	ENTERGY	12/05/02	01/09/03	UTILITIES		53.69
01-31 P9	TX0202R0301	JAMES D. HURST AND	01/03/03	01/31/03	HUNTSVILLE RENT		500.00
01-31 P1	3TX02000186	SOUTHWESTERN BELL	12/11/02	01/10/03	DISTRICT PHONE SERVICE		223.56
01-31 P1	3TX02000196	TIME WARNER CABLE	01/19/03	02/18/03	CABLE FOR DIST OFFICE		57.48
01-31 P1	3TX02000191	VALOR TELECOM	01/07/03	02/06/03	DIST PHONE SERVICE		43.59
02-01 CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		80.43
02-07 CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL		98.25
02-14 CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		93.87
02-20 P9	TX0202R0302	JAMES D. HURST AND	02/01/03	02/28/03	HUNTSVILLE RENT		500.00
02-20 P9	TX0201R0302	LAMAR STATE COLLEGE-ORANGE	02/01/03	02/28/03	ORANGE - RENT		200.00
02-21 P1	3TX02000222	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	TERMINAL SERVER CONNECTION		310.00
02-21 P1	3TX02000221	CINGULAR WIRELESS	01/19/03	02/18/03	CELLULAR CHARGES		61.88
02-21 P1	3TX02000228	DO	01/24/03	02/23/03	CELLULAR CHARGES		71.64
02-21 P1	3TX02000229	COX COMMUNICATIONS	01/28/03	02/27/03	CABLE SERVICE		50.23
02-21 P1	3TX02000224	ENTERGY	02/18/03	02/18/03	UTILITIES		53.69
02-21 CB	FXF030221A	FEDERAL EXPRESS CORP	02/07/03	02/07/03	OVERNIGHT MAIL		75.95
02-21 P1	3TX02000223	SOUTHWESTERN BELL TELEPHONE	12/21/02	01/20/03	CELLULAR CHARGES		53.57
02-21 P1	3TX02000216	TIME WARNER CABLE	02/19/03	03/18/03	CABLE FOR DO		113.27
02-21 P1	3TX02000234	TXU COMMUNICATIONS	01/26/03	02/25/03	PHONE SERVICE		245.70
02-26 S6	TX052119022	GENERAL SERVICES ADMIN	02/01/03	02/28/03	RENT LUFKIN		2,602.00
02-27 HV	3A901000101	FIRST CALL	01/28/03	01/28/03	TAPE DUPLICATION		35.00
02-28 S4	03059001049		01/03/03	01/31/03	RECORDING (TRANSFER)		542.00
02-28 S5	03059004513		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		38.60
02-28 S5	03059004944		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		386.53
02-28 S5	03059005384		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		138.00
02-28 S5	03059005824		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		163.00
02-28 S5	03059006264		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		616.25
03-03 CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		5.11
03-07 CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		135.33
03-14 CB	FXF030314A	DO	02/21/03	02/21/03	OVERNIGHT MAIL		84.39
03-19 P1	3TX02000243	CINGULAR WIRELESS	02/24/03	03/23/03	CELL PHONE SERVICE		72.71
03-19 P1	3TX02000245	DO	02/19/03	03/18/03	CELL PHONE SERVICE		94.07
03-19 P1	3TX02000252	ENTERGY	01/09/03	02/07/03	UTILITIES		142.26
03-19 HV	3A901000126	FIRST CALL	03/03/03	03/03/03	TAPE DUPLICATION		35.00
03-19 HV	3A901000126	DO	03/07/03	03/07/03	TAPE DUPLICATION		35.00
03-19 P1	3TX02000249	SOUTHWESTERN BELL	01/11/03	02/10/03	DIST PHONE SERVICE		225.07
03-19 P1	3TX02000241	SOUTHWESTERN BELL TELEPHONE	01/21/03	02/20/03	DIST PHONE SERVICE		51.03
03-19 P1	3TX02000242	TXU COMMUNICATIONS	02/26/03	03/25/03	DIST PHONE SERVICE		338.69
03-19 P1	3TX02000250	VALOR TELECOM	02/07/03	03/06/03	DIST PHONE CHARGES		21.81
03-20 P9	TX0202R0303	JAMES D. HURST AND	03/01/03	03/31/03	HUNTSVILLE RENT		500.00
03-20 P9	TX0201R0303	LAMAR STATE COLLEGE-ORANGE	03/01/03	03/31/03	ORANGE - RENT		200.00
03-26 P1	3TX02000276	ACS DESKTOP SOLUTIONS, INC.	02/01/03	02/28/03	TERMINAL SERVER CONNECTION		310.00

03-26	P1	3TX02000275	ENTERGY	03/19/03	03/19/03	UTILITIES-CONNECTION FEE	88.57
03-27	S6	TX052119033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT LUFKIN	2,601.00
03 28	S5	03087004504		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	38.60
03-28	S5	03087004939		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	348.24
03-28	S5	03087005380		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	138.00
03-28	S5	03087005821		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	163.00
03-28	S5	03087006262		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	794.74
03-31	S4	03090001055		02/01/03	02/28/03	RECORDING (TRANSFER)	443.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,876.23
		PRINTING AND REPRODUCTION					
01-31	S3	03031000073		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-06	IV	3A901000024	OFFICE OF THE CLERK			REPRO - P.L. 107-347	90.00
						PRINTING AND REPRODUCTION TOTALS:	93.20
		OTHER SERVICES					
01-22	P1	3TX02000160	FARMERS TX COUNTY MUTUAL INS	01/02/03	06/30/03	INSURANCE FOR LEASED VEHICLE	449.00
03-19	P1	3TX02000246	SHARP ELECTRONICS CORP.	03/07/03	03/07/03	EQUIPMENT REPAIR	250.00
						OTHER SERVICES TOTALS:	699.00
		SUPPLIES AND MATERIALS					
01-10	P1	3TX02000145	NEWSWEEK	02/02/03	02/02/04	SUBSCRIPTION	24.00
01-17	P1	3TX02000161	BEST WATER STORE	01/07/03	01/07/03	DRINKING WTR FOR CONSTITUENTS	12.50
01-22	P1	3TX02000157	SABINE COUNTY CHAMBER OF	01/14/03	01/14/03	CHAMBER OF COMMERCE MTG	12.50
01-22	P1	3TX02000162	THE VINDICATOR	02/01/03	02/01/04	DIST NEWSPAPER SUBSCRIPTION	35.00
01-31	S1	03031000253		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	631.34
01-31	P1	3TX02000198	THE BUNA BEACON	01/21/03	01/21/04	DIST NEWSPAPER SUBSCRIPTION	24.00
01-31	P1	3TX02000193	THE DAILY SENTINEL	01/09/03	06/09/03	NEWSPAPER SUBSCRIPTION	59.94
01-31	P1	3TX02000183	TYLER CO CHAMBER OF COMMERCE	01/23/03	01/23/03	CHAMBER BANQUET	40.00
02-04	P1	3TX02000192	A&G DISTRIBUTORS	01/06/03	01/06/03	COFFEE SERVICE-CONSTITUENTS	34 92
02-04	P1	3TX02000182	HARDING COUNTY NEWS	01/14/03	01/14/04	DIST NEWSPAPER SUBSCRIPTION	38.00
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7871808 01/31/03	16.32
02-14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1794853463 01/03/03	29.50
02-14	C1	NW200304502	DO	01/15/03	01/15/03	BW: 1797459714 01/15/03	52.10
02-21	P1	3TX02000204	ANN GRAY	01/31/03	01/31/03	DISTRICT OFFICE SUPPLIES	69.53
02-21	P1	3TX02000207	DO	01/20/03	01/20/03	OFFICE SUPPLIES	43.30
02-21	P1	3TX02000209	DO	01/09/03	01/09/03	CHAMBER BANQUET	40.00
02-21	P1	3TX02000210	DO	01/09/03	01/09/03	CHAMBER BANQUET	9.00
02-21	P1	3TX02000225	BEST WATER STORE	01/21/03	01/21/03	WATER FOR CONSTITUENTS	6.25
02-21	P1	3TX02000227	DO	01/31/03	01/31/03	WATER FOR CONSTITUENTS	9.00
02-21	P1	3TX02000217	CAMRON PAUL SCOTT	02/19/03	02/19/03	COMPUTER SUPPLIES	57.44
02-21	P1	3TX02000230	INNOVATIVE OFFICE SYSTEMS	01/23/03	01/23/03	OFFICE SUPPLIES	299.08
02-21	P1	3TX02000233	NEWSWEEK	02/03/03	02/03/04	SUBSCRIPTION	209.35
02-21	P1	3TX02000232	STORY WRIGHT	01/13/03	01/13/03	OFFICE SUPPLIES	25.47
02-25	P1	3TX02000220	COMMUNITY CHAMBER OF COMMERCE	01/15/03	01/15/03	CHAMBER BANQUET	80.00
02-25	P1	3TX02000231	SAN AUGUSTINE COUNTY CHAMBER	01/21/03	01/21/03	CHAMBER BANQUET	12.00
02 28	S1	03059000157		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	933.83
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8256819 02/28/03	13.99
03-05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804428173 02/06/03	52.10
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811617164 02/28/03	57.05
03-10	P2	OSS25137	ACCUCOM SYSTEMS	02/14/03	02/14/03	CARTRIDGE	137.00
03-18	P2	OSS24113	BOISE CASCADE OFFICE PRODUCTS	01/15/03	01/15/03	LABELS	7 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. JIM TURNER—Con							
03-18 P2	0SS24995	DO	02/07/03	02/07/03	GEL WRIST REST		14.25
03-18 P2	0SS24995	DO	02/07/03	02/07/03	GEL WRIST REST		12.95
03-18 P2	0SS25203	CDWG	02/21/03	02/21/03	CABLE		7.00
03-19 P1	3TX02000255	BEST WATER STORE	02/04/03	02/04/03	WATER FOR CONSTITUENTS		12.50
03-19 P1	3TX02000239	CONGRESSIONAL QUARTERLY, INC	02/17/03	02/09/04	SUBSCRIPTION		6,551.93
03-19 P1	3TX02000269	CYNTHIA ALDRED	01/14/03	02/25/03	CONFERENCE FEE		85.00
03-19 P1	3TX02000259	DEER PARK SPRING WATER	02/28/03	02/28/03	WATER FOR CONSTITUENTS		98.57
03-19 P1	3TX02000260	DO	02/28/03	02/28/03	WATER FOR CONSTITUENTS		98.57
03-19 P1	3TX02000240	INNOVATIVE OFFICE SYSTEMS	02/28/03	02/28/03	OFFICE SUPPLIES		479.52
03-19 P1	3TX02000237	SOUTHWEST DISTRIBUTION, INC	04/01/03	06/30/03	SUBSCRIPTION		139.32
03-19 P1	3TX02000238	THE TRINITY STANDARD	02/14/03	02/14/04	DIST PAPER SUBSCRIPTION		19.50
03-26 P1	3TX02000270	BEST WATER STORE	02/28/03	02/28/03	BOTTLED WATER FOR CONSTITUENTS		9.00
03-26 P1	3TX02000271	DO	02/28/03	02/28/03	BOTTLED WATER FOR CONSTITUENTS		3.50
03-26 P1	3TX02000274	BOOT HEEL	03/03/03	03/03/03	OFFICE SUPPLIES		16.32
03-27 P1	3TX02000273	A&G DISTRIBUTORS	03/03/03	03/03/03	FOOD AND BEVERAGE		28.04
03-31 S1	03090000165		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,085.87
						SUPPLIES AND MATERIALS TOTALS:	11,733.55
	EQUIPMENT						
01-30 S8	MA000117420		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,023.72
02-27 S8	MA000133683		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,023.72
03-31 S8	MA000146797		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,976.14
						EQUIPMENT TOTALS:	6,023.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,209.16
						OFFICE TOTALS:	250,209.16
2002 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		238.71
						FRANKED MAIL TOTALS:	238.71
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	01/01/03	01/02/03	CASEWORKER/SPECIAL PROJECTS		205.56
		ASHBY,TRENTON E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		333.33
		BARTLETT,ASHLEY NEWELL	01/01/03	01/02/03	EXECUTIVE ASSISTANT		68.06
		BATES,SCOTT	01/01/03	01/02/03	LEGAL COUNSEL		533.33
		BUTLER,NORMA MAE	01/01/03	01/02/03	DISTRICT CASEWORKER		255.56
		GRAY,ANN L	01/01/03	01/02/03	FIELD REPRESENTATIVE		305.56
		HUFFMAN,JERRY W	01/01/03	01/02/03	DISTRICT DIRECTOR		513.89
		HURLEY,ELIZABETH	01/01/03	01/02/03	CHIEF OF STAFF		561.11
		KREISKE,CLAUDIA	01/01/03	01/02/03	STAFF ASSISTANT		133.33
		MCCUE,JENNIFER	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		250.00
		MULLEN,MICHAEL P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
		SCOTT,CAMRON PAUL	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		172.22

			SELF,ELIZABETH FAYE	01/01/03	01/02/03	PART-TIME EMPLOYEE	46.22
			SMITH,SAMANTHA C	01/01/03	01/02/03	DISTRICT CASE WORKER	177.78
			THOMASON,RHONDA D	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			THOMPSON,BARBARA J	01/01/03	01/02/03	DISTRICT CASEWORKER	166.67
			VALENTINE,AMY LYNN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	4,261.51
		TRAVEL					
01-10	P1	3TX02000142	CITIBANK GOV CARD SERVICE	11/30/02	12/19/02	TRAVEL CHARGES	2,165.74
01-17	P1	3TX02000163	HON. JIM TURNER	06/21/02	06/21/02	MEALS	68.79
02-21	P1	3TX02000205	ANN GRAY	12/23/02	12/23/02	MILEAGE	96.00
						TRAVEL TOTALS:	2,330.53
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	195.55
01-03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	177.52
01-07	P1	3TX02000139	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	TERMINAL SERVER CONNECTIONS	310.00
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/21/02	12/21/02	OVERNIGHT MAIL	13.93
01-10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.11
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL	10.15
01-10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.93
01-10	P1	3TX02000149	SOUTHWESTERN BELL	11/11/02	12/10/02	DISTRICT PHONE SERVICE	223.36
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	12.01
01-17	P1	3TX02000153	SOUTHWESTERN BELL TELEPHONE	11/21/02	12/20/02	PHONE CHARGES	138.10
01-31	S4	03031001020		12/01/02	12/31/02	RECORDING (TRANSFER)	3,363.25
01-31	S5	03031004534		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38.60
01-31	S5	03031004970		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	252.35
01-31	S5	03031005410		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,063.00
01-31	S5	03031005851		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	163.00
01-31	S5	03031006292		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	462.86
01-31	P9	TX0202R0212	JAMES D. HURST AND	12/25/02	12/31/02	HUNTSVILLE RENT	1,100.02
02-28	HV	3A901000108		12/10/02	12/10/02	HIR GRAPHICS (TRANSFER)	30.00
03-07	P2	HCV0300039A	VERIZON WIRELESS	11/27/02	11/27/02	OVERNIGHT FEE	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,577.73
		PRINTING AND REPRODUCTION					
01-10	P1	3TX02000144	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	MAILINGS	315.00
01-14	P1	3TX02000141	AFFORDABLE SIGNS	12/19/02	12/19/02	SIGNS FOR DISTRICT OFFICE	371.00
						PRINTING AND REPRODUCTION TOTALS:	686.00
		OTHER SERVICES					
02-21	P1	3TX02000219	SETRPC	10/20/02	10/22/02	TRAINING	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01-02	P1	3TX02000129	BEST WATER STORE	11/30/02	11/30/02	BOTTLED WATER	9.00
01-02	P1	3TX02000129	DO	11/12/02	11/12/02	BOTTLED WATER	6.25
01-02	P1	3TX02000134	HUNTSVILLE ITEM	12/11/02	12/11/03	SUBSCRIPTION	131.40
01-07	P1	3TX02000140	DEER PARK SPRING WATER	12/16/02	12/16/02	WATER	377.45
01-07	P1	3TX02000138	THE ORANGE LEADER	09/19/02	09/19/03	SUBSCRIPTION	117.00
01-10	P1	3TX02000150	OFFICEMAX	01/02/03	01/02/03	OFFICE SUPPLIES	175.17
01-10	P1	3TX02000146	TEXAS STATE DIRECTORY PRESS	12/15/02	12/15/02	DIRECTORIES	459.25
01-10	P1	3TX02000143	TEXAS WEEKLY	11/22/02	11/22/03	SUBSCRIPTION	229.38
01-17	P1	3TX02000167	BEST WATER STORE	12/31/02	12/31/02	DRINKING WTR FOR CONSTITUENTS	15.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JIM TURNER—Con							
01 17	P1 3TX02000168	DO	12/31/02	12/31/02	DRINKING WTR FOR CONSTITUENTS		9.00
01-17	P1 3TX02000169	DO	12/10/02	12/10/02	DRINKING WTR FOR CONSTITUENTS		6.25
01 17	P1 3TX02000156	BOOT HEEL	12/17/02	12/17/02	OFFICE SUPPLIES		296.90
01-17	P1 3TX02000158	DEER PARK SPRING WATER	12/26/02	12/26/02	DRINKING WTR FOR CONSTITUENT		42.49
01 17	P1 3TX02000175	DOW JONES & COMPANY, INC.	01/01/03	02/28/03	SUBSCRIPTION		17.49
01-17	P1 3TX02000154	LUFKIN DAILY NEWS	12/31/02	12/31/03	DIST NEWSPAPER SUBSCRIPTION		119.88
01-17	P1 3TX02000159	MICHAEL P MULLEN	12/18/02	12/18/02	REMOTE CONTROL FOR TELEVISION		14.15
01-17	HR 192805	OFFICEMAX	01/02/03	01/02/03	REFUND; OVERPAYMENT		-175.17
01 17	P1 3TX02000165	STORY WRIGHT	12/17/02	12/17/02	OFFICE SUPPLIES		119.95
01 17	P1 3TX02000170	DO	12/18/02	12/18/02	OFFICE SUPPLIES		175.87
01 17	P1 3TX02000171	DO	12/18/02	12/18/02	OFFICE SUPPLIES		249.98
01-17	P1 3TX02000172	DO	12/17/02	12/17/02	OFFICE SUPPLIES		119.95
01-17	P1 3TX02000173	DO	12/18/02	12/18/02	OFFICE SUPPLIES		699.98
01-17	P1 3TX02000174	DO	12/18/02	12/18/02	OFFICE SUPPLIES		8.98
01 31	P1 3TX02000199	ANN GRAY	12/18/02	12/18/02	RUG FOR DIST OFFICE		160.30
01-31	P1 3TX02000200	BOOT HEEL	12/23/02	12/23/02	OFFICE SUPPLIES		54.73
02 04	P1 3TX02000190	COUNTRY WORLD	12/12/02	12/12/03	DISTRICT SUBSCRIPTION		24.00
02-21	P1 3TX02000208	ANN GRAY	12/20/02	12/20/02	OFFICE SUPPLIES		54.32
02 21	P1 3TX02000211	DO	11/20/02	11/20/02	CHAMBER BANQUET		6.00
02 21	P1 3TX02000212	DO	11/21/02	11/21/02	DETCOG LUNCHEON		9.75
03 06	HR 192836	BROADCAST PUBLICITY SERVICE	07/24/02	07/24/02	REFUND; DUPLICATE PAYMENT		-111.00
03 19	P2 OSM5045	DELL MARKETING L.P.	12/24/02	12/24/02	LAPTOP ACCESSORY		233.00
03-19	P2 OSM5045	DO	12/24/02	12/24/02	COMPUTER ACCESSORY		17.86
03 19	P2 OSM5047	DO	12/24/02	12/24/02	COMPUTER ACCESSORY		17.86
03-19	P2 OSM5057	DO	12/24/02	12/24/02	CARD SCANNER		285.00
03-19	P1 3TX02000264	JERRY HUFFMAN	12/12/02	12/12/02	OFFICE SUPPLIES		30.30
					SUPPLIES AND MATERIALS TOTALS		4,007.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS		20,202.45
					OFFICE TOTALS.		20,202.45
2001 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-37.50
					FRANKED MAIL TOTALS		-37.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-37.50
					OFFICE TOTALS.		-37.50
2003 HON MICHAEL R TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55.91	55.91
					PERSONNEL COMPENSATION	126,200.07	126,200.07
					TRAVEL	1,885.12	1,885.12

RENT, COMMUNICATION, UTILITIES	18,473.36	18,473.36
PRINTING AND REPRODUCTION	340.80	340.80
SUPPLIES AND MATERIALS	5,451.01	5,451.01
EQUIPMENT	6,858.44	6,858.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,264.71	159,264.71
OFFICE TOTALS:	159,264.71	159,264.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1.80
03-28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		54.11
						FRANKED MAIL TOTALS:		55.91

PERSONNEL COMPENSATION

			BARTON,STACY L	02/01/03	03/31/03	CHIEF OF STAFF		22,944.50
			DECKER,MELISSA	01/15/03	03/31/03	LEGISLATIVE DIRECTOR		13,722.23
			DONCHES,MICHELLE M	01/03/03	03/31/03	SHARED EMPLOYEE		3,666.67
			ECKSTEIN,ANDREW	01/27/03	03/31/03	LEGISLATIVE ASSISTANT		5,333.33
			NEWELL,ARIANE N	02/01/03	03/31/03			6,222.23
			SHAW,JOHN S	01/03/03	03/31/03	DISTRICT DIRECTOR		15,888.90
			SNYDER,RUTH M	01/03/03	03/31/03	CASEWORKER		7,577.77
			TAYLOR,JENNIFER P	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,555.56
			THOMPSON,SCOTT M	01/03/03	03/31/03	STAFF ASSISTANT		5,500.00
			VAUGHN,DIANA SUE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		11,000.00
			VAUGHN,WILLIAM	01/03/03	03/31/03	DISTRICT SPOKESMAN		3,666.67
			WATTS,CORRIE A	01/03/03	03/31/03	COMMUNITY DEVELOPMENT LIAISON		6,844.44
			WIEHE,MICHAEL R	01/03/03	03/31/03	PRESS SECRETARY		15,277.77
						PERSONNEL COMPENSATION TOTALS:		126,200.07

TRAVEL

02-14	P1	3OH03000036	HON MIKE TURNER	01/26/03	01/30/03	MILEAGE		357.70
02-14	P1	3OH03000035	MICHAEL R WIEHE	02/02/03	02/02/03	MILEAGE		29.57
02-27	P1	3OH03000040	JOHN S SHAW	02/23/03	02/23/03	AIRFARE OH-DC #6515		320.00
03-05	P1	3OH03000041	HON MIKE TURNER	02/25/03	02/27/03	R/T AIRFARE OH-DC #6513		565.50
03-07	P1	3OH03000042	MICHAEL R WIEHE	02/21/03	02/21/03	MILEAGE		32.85
03-19	P1	3OH03000047	DO	03/12/03	03/12/03	TAXI FARES (2)		14.00
03-20	P1	3OH03000048	HON MIKE TURNER	03/03/03	03/06/03	R/T AIRFARE OH-DC #6693		565.50
						TRAVEL TOTALS:		1,885.12

RENT, COMMUNICATION, UTILITIES

01-28	P1	3OH03000025	VERIZON WIRELESS	01/15/03	01/15/03	CELL PHONE SERVICE		204.46
01-28	P1	3OH03000026	DO	01/15/03	01/15/03	CELL PHONE SERVICE		171.08
01-28	P1	3OH03000027	DO	01/15/03	01/15/03	CELL PHONE SERVICE		171.08
02-05	P1	3OH03000028	POSTMASTER, WASHINGTON, D.C.	01/27/03	01/27/03	STAMPS		37.00
02-06	P9	OH0301R0301	KLP3 ENTERPRISES	01/03/03	01/31/03	WILMINGTON RENT		500.00
02-12	P1	3OH03000031	POSTMASTER, WASHINGTON, D.C.	02/04/03	02/04/03	EXPRESS MAIL		60.37
02-13	P9	OH0302R0301	LWMV LIMITED	01/03/03	01/31/03	DAYTON RENT		2,770.84
02-20	P9	OH0301R0302	KLP3 ENTERPRISES	02/01/03	02/28/03	WILMINGTON RENT		500.00
02-20	P9	OH0302R0302	LWMV LIMITED PARTNERSHIP	02/01/03	02/28/03	DAYTON RENT		2,770.84
02-20	P2	HCV0300659	SUNTURN, INC	02/14/03	02/14/03	WIRE LABOR		1,900.00
02-20	P2	HCV0300659	DO	02/14/03	02/14/03	WIRE MATERIAL		1,040.00
02-20	P2	HCV0300659	DO	02/14/03	02/14/03	SERVICES LABOR		750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MICHAEL R TURNER—Con								
02 21	P1	30H03000038	VERIZON NORTH	02/01/03	03/01/03	DO PHONE SERVICE (WILMINGTON)		698 50
02 28	S5	03059004517		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		62 01
02 28	S5	03059004943		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		89 36
02 28	S5	03059005383		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		94 00
02 28	S5	03059005823		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		105 00
02 28	S5	03059006263		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		323.27
03 07	P1	30H03000043	VERIZON WIRELESS	02/16/03	03/15/03	CELL PHONE SERVICE		478 41
03 20	P1	30H03000050	JOHN S SHAW	01/10/03	02/11/03	ELECTRICITY (W)		485 75
03 20	P9	0H0301R0303	KLP3 ENTERPRISES	03/01/03	03/31/03	WILMINGTON RENT		500 00
03 20	P9	0H0302R0303	LWMV LIMITED PARTNERSHIP	03/01/03	03/31/03	DAYTON RENT		2,770 84
03 21	P1	30H03000049	DAYTON POWER AND LIGHT CO	02/10/03	03/12/03	ELECTRICTIY (W)		358 05
03 28	S5	03087004503		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		62.01
03 28	S5	03087004938		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		144 42
03 28	S5	03087005379		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		45 00
03 28	S5	03087005820		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		105 00
03 28	S5	03087006261		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		418 46
03 28	OP	3GAS0103005	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		456 47
03-31	OP	3GSA0203003	DO	02/01/03	02/28/03	D.O TELEPHONE SERVICE		401 14
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,473.36
		PRINTING AND REPRODUCTION						
01-31	S3	03031000090		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		24.00
02 11	P2	OSP24573	ACCURATE WORD, LLC	01/24/03	01/24/03	BUSINESS CARDS - 250 @ 19.95		259 35
02-28	P2	OSP24968	DO	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 19 95		19.95
03 04	P2	OSP25014	DAVID L. ANDRUKITUS, INC	02/11/03	02/11/03	104 FRANKED MAILING LABELS@ $3		37.50
						PRINTING AND REPRODUCTION TOTALS.		340.80
		SUPPLIES AND MATERIALS						
01-17	P1	30H03000024	NATIONAL JOURNAL GROUP	01/03/03	12/31/03	CONGRESS DAILY SUBSCRIPTION		1,599.00
01 31	S1	03031000308		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		685.99
02-05	P1	30H03000029	THE WASHINGTON TIMES	01/04/03	01/03/04	SUBSCRIPTION		104 00
02-13	P1	30H03000033	S&V OFFICE FURNITURE & SUPPLY	01/27/03	01/27/03	OFFICE SUPPLIES		508.45
02-14	P1	30H03000030	JENNIFER P TAYLOR	02/02/03	02/02/03	OFFICE SUPPLIES		536 77
02-14	P1	30H03000034	MICHAEL R WIEHE	02/08/03	02/08/03	CAMERA BATTERY		13.69
02-20	P1	30H03000032	JOHN S SHAW	02/05/03	02/05/03	OFFICE SUPPLIES		319.08
02-21	P1	30H03000037	DAYTON DAILY NEWS	02/12/03	02/10/04	SUBSCRIPTION (OH)		93.60
02 28	S1	03059000189		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		307 42
03-03	P2	OSS24590	E-GROUP	01/24/03	01/24/03	SEAL		165 00
03 07	P1	30H03000044	THE WASHINGTON POST	01/06/03	01/04/04	SUBSCRIPTION		163.80
03 12	P1	30H03000045	S&V OFFICE FURNITURE & SUPPLY	02/11/03	02/11/03	OFFICE SUPPLIES		30.48
03 12	P1	30H03000046	DO	02/13/03	02/13/03	OFFICE SUPPLIES		96.19
03-20	P2	OSS25012	CAPITOL MARKING PRD.	02/10/03	02/10/03	HOLDER		12.50
03 31	S1	03090000202		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		815.04
						SUPPLIES AND MATERIALS TOTALS:		5,451.01
		EQUIPMENT						
01-30	S8	MA000119909		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,818.12

01–30	S8	PL000127053	01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
02–27	S8	MA000132069	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,943.50
02–27	S8	PL000140589	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
03–31	S8	MA000142375	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,943.50
03–31	S8	PL000153962	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44
					EQUIPMENT TOTALS:	6,858.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,264.71
					OFFICE TOTALS:	159,264.71

2003 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,799.40	7,799.40
PERSONNEL COMPENSATION	182,642.09	182,642.09
PERSONNEL BENEFITS	175.13	175.13
TRAVEL	9,456.99	9,456.99
RENT, COMMUNICATION, UTILITIES	18,446.25	18,446.25
PRINTING AND REPRODUCTION	1,827.13	1,827.13
OTHER SERVICES	3,003.50	3,003.50
SUPPLIES AND MATERIALS	4,326.82	4,326.82
EQUIPMENT	9,426.25	9,426.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,103.56	237,103.56
OFFICE TOTALS:	237,103.56	237,103.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 5,633.22
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL 2,166.18
						FRANKED MAIL TOTALS: 7,799.40

PERSONNEL COMPENSATION

BARRETT,JENNIFER	01/03/03	03/31/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	11,599.99
BOLLER,CAROLYN KAY	01/03/03	03/31/03	OUTREACH DIRECTOR	7,333.33
CARPENTER,LISA K	01/03/03	03/31/03	DISTRICT SCHEDULER	8,555.56
DRAGUL,REBECCA K	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,333.33
ELLISON,ANN CARTER	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	9,777 77
FARNAN,PAUL W	01/03/03	01/31/03	CONGRESSIONAL ASSISTANT	1,944.44
FOX, HEATHER MELTON	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	7,333.33
GIBBS,DANIEL M	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT	5,236 10
DO	03/15/03	03/31/03	WESTERN SLOPE FIELD DIRECTOR	2,952.78
HASHEMI,COOKAB V	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	14,666.67
HOWARD,BRYAN	02/03/03	03/31/03	STAFF ASSISTANT	3,544.44
JONES,CAROLYN M	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	8,377.67
MOYA-PARISEAU,NEHMI	01/03/03	02/28/03	PART-TIME EMPLOYEE	3,544.44
DO	03/15/03	03/31/03	STAFF ASSISTANT	1,833.34
PACHECO,LAWRENCE	01/03/03	03/31/03	PRESS SECRETARY/LEGIS ASST	13,200.00
PHILLIPS,ZACHARY	01/03/03	03/31/03	SYSTEMS MGR/LEG ASST	9,288.90
ROKALA,JENNIFER K	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,866.67
SALAZAR,ALAN	01/03/03	03/31/03	CHIEF OF STAFF	28,720.00
SLOSS,CHARLES STANLEY	01/03/03	03/31/03	SR LEG COUNSEL/LEG DIRECTOR	18,333.33
YOUNG,DOUGLAS E	01/03/03	03/31/03	CONGRESSIONAL ASSISTANT	13,200.00
			PERSONNEL COMPENSATION TOTALS:	182,642.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON MARK UDALL—Con								
		PERSONNEL BENEFITS						
03 31	S7	03090000068		03/01/03	03/31/03	TRANSIT BENEFITS		175 13
							PERSONNEL BENEFITS TOTALS	175 13
		TRAVEL						
01 23	P1	3C002000077	ALAN SALAZAR	01/11/03	01/11/03	TRAVEL SUBSISTENCE		171 75
01 23	P1	3C002000091	DOUGLAS E YOUNG	01/11/03	01/11/03	MILEAGE		60 00
01 23	P1	3C002000080	HEATHER MELTON FOX	01/08/03	01/14/03	MILEAGE		28 80
01 23	P1	3C002000090	HON MARK E UDALL	01/05/03	01/09/03	AIRFARE		514 00
01 27	P1	3C002000081	ACTION SATELLITE	01/15/03	01/15/03	SATELLITE HOOK UP		1,694 00
02 13	P1	3C002000102	CITIBANK GOV CARD SERVICE	02/02/03	02/04/03	AIRFARE DC-DENVER-DC PACHECO		271.00
02 13	P1	3C002000104	DOUGLAS E YOUNG	01/31/03	02/03/03	MILEAGE		189.00
02 13	P1	3C002000106	HEATHER MELTON FOX	01/24/03	01/24/03	MEALS		12.00
02 13	P1	3C002000107	DO	01/16/03	01/29/03	MILEAGE		84 90
02 13	P1	3C002000101	NEHMI MOYA-PARISEAU	01/28/03	01/30/03	MILEAGE		119 40
02-24	P1	3C002000108	ALAN SALAZAR	01/26/03	02/01/03	TRAVEL SUBSISTENCE		162.82
02 24	P1	3C002000115	CITIBANK GOV CARD SERVICE	01/26/03	02/01/03	AIRFARE DEN-DC-DEN SALAZAR		528.00
02-24	P1	3C002000110	DOUGLAS E YOUNG	02/06/03	02/06/03	MILEAGE		150.00
02 24	P1	3C002000117	DO	02/12/03	02/12/03	PARKING		10.00
02-24	P1	3C002000111	NEHMI MOYA-PARISEAU	02/01/03	02/08/03	MILEAGE/PARKING		62.00
02 27	P1	3C002000120	HEATHER MELTON FOX	01/30/03	01/30/03	MILEAGE		90.30
03-17	P1	3C002000126	COOKAB V. HASHEMI	01/27/03	03/06/03	AIRLINE FEES		17.50
03-17	P1	3C002000123	HEATHER MELTON FOX	02/13/03	02/19/03	MILEAGE		57 90
03-18	P1	3C002000134	CAROLYN M JONES	02/21/03	02/23/03	MILEAGE		36.00
03 18	P1	3C002000131	CITIBANK GOV CARD SERVICE	02/20/03	02/24/03	STAFF AIRFARES DC-DEN-DC		1,460.00
03-18	P1	3C002000132	DO	02/15/03	02/24/03	STAFF AIRFARE DC-DEN-DC		292.00
03 20	P1	3C002000141	ALAN SALAZAR	02/02/03	02/08/03	TRAVEL SUBSISTENCE		95 12
03-20	P1	3C002000154	CAROLYN M JONES	02/26/03	03/06/03	MILEAGE		33 30
03-20	P1	3C002000149	L & S SEDANS	03/06/03	03/06/03	SHUTTLE SERVICE		502.00
03-20	P1	3C002000136	LAWRENCE PACHECO	02/17/03	02/24/03	TRAVEL SUBSISTENCE		495.00
03-20	P1	3C002000151	PEACEFUL VALLEY RANCH	02/21/03	02/23/03	TRAVEL SUBSISTENCE		2,320 20
							TRAVEL TOTALS:	9,456 99
		RENT, COMMUNICATION, UTILITIES						
01 22	P9	C00201R0301	WESTPARK OFFICE CENTER, LLC	01/01/03	01/31/03	WESTMINSTER RENT		4,053.08
01 23	P1	3C002000088	CAROLYN M JONES	01/07/03	01/07/03	POSTAGE		37.00
01 24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		5.22
02 01	CB	FXF030131A	DO	01/16/03	01/16/03	OVERNIGHT MAIL		5.22
02-05	P2	HCV0300666	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR		300.00
02 07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		5.22
02 13	P1	3C002000099	ALAN SALAZAR	01/03/03	01/03/03	CELL PHONE		57.66
02-13	P1	3C002000105	COLORADO SECRETARY OF STATE	02/03/03	02/03/03	VOTER MASTER FILE		500 00
02-20	P9	C00201R0302	WESTPARK OFFICE CENTER, LLC	02/01/03	02/28/03	WESTMINSTER RENT		4,053 08
02-24	P1	3C002000114	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	POSTAGE		37.00
02-28	S5	03059004514		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		131.94

02-28	S5	03059004945		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	67.49
02-28	S5	03059005385		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	51.00
02-28	S5	03059005825		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	120.00
02-28	S5	03059006265		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	224.16
03-03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.11
03-05	P9	C00202R0301	HARRY C. GRAY	01/03/03	02/28/03	MINTURN RENT	1,400.00
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	39.62
03-10	P2	HCV0300513	SUNTURN, INC	03/06/03	03/06/03	POLYCOM ANALOG CONFERENCE PHON	400.00
03-10	P2	HCV0300513	DO	03/06/03	03/06/03	12 PORT ANALOG CIRCUIT PACK TO	400.00
03-10	P2	HCV0300513	DO	03/06/03	03/06/03	SERVICES LABOR	200.00
03-20	P1	3C002000148	ALAN SALAZAR	02/05/03	02/05/03	CELL PHONE	81.69
03-20	P1	3C002000143	CAROLYN M JONES	03/13/03	03/13/03	POSTAGE	41.00
03-20	P1	3C002000145	FEDERAL EXPRESS CORP	02/25/03	02/25/03	SHIPPING	158.98
03-20	P9	C00202R0303	HARRY C. GRAY	03/01/03	03/31/03	MINTURN RENT	700.00
03-20	P1	3C002000153	LAWRENCE PACHECO	12/18/02	02/18/03	CELL PHONE	114.10
03-20	P9	C00201R0303	WESTPARK OFFICE CENTER, LLC	03/01/03	03/31/03	WESTMINSTER RENT	4,053.08
03-28	S5	03087004505		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	131.94
03-28	S5	03087004940		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	62.39
03-28	S5	03087005381		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	51.00
03-28	S5	03087005822		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	03087006263		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	302.92
03-28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	267.73
03-31	HV	3A903001095	DIRECTV	02/25/03	03/24/03	CABLE SERVICE	7.53
03-31	HV	3A903001095	DO	02/25/03	03/24/03	CORR. 3/20/03 DOC #3C002000150	-7.53
03-31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	268.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,446.25
		PRINTING AND REPRODUCTION					
01-31	S3	03031000054		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
03-17	P1	3C002000124	DAVID L. ANDRUKITUS, INC.	02/18/03	02/18/03	BUSINESS CARDS	360.00
03-19	P1	3C002000135	BROOMFIELD PRINTING COMPANY	02/18/03	02/18/03	PRINTING	1,412.73
03-20	P1	3C002000144	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	PRINTING	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,827.13
		OTHER SERVICES					
03-18	P1	3C002000127	DAL	02/21/03	02/23/03	TRAINING STAFF	2,000.00
03-20	P1	3C002000152	DO	03/07/03	03/07/03	TRAINING	1,003.50
						OTHER SERVICES TOTALS:	3,003.50
		SUPPLIES AND MATERIALS					
01-23	P1	3C002000078	CAROLYN KAY BOLLER	01/04/03	01/11/03	FOOD/BEVERAGE	16.04
01-23	P1	3C002000079	DO	01/04/03	01/11/03	SUPPLIES	6.99
01-23	P1	3C002000087	CAROLYN M JONES	01/08/03	01/11/03	HABITATION	33.55
01-23	P1	3C002000089	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	OFFICE SUPPLIES	83.87
01-31	S1	03031000194		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	607.59
02-13	P1	3C002000098	CAROLYN KAY BOLLER	01/16/03	01/16/03	FOOD/BEVERAGE	26.32
02-13	P1	3C002000103	DIRECTV	01/25/03	01/25/03	SUBSCRIPTION	115.70
02-13	P1	3C002000100	WESTMINSTER WINDOW	01/28/03	01/28/03	SUBSCRIPTION	24.00
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7869384 01/31/03	9.00
02-14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008865 01/21/03	22.00
02-24	P1	3C002000113	CAROLYN M JONES	02/11/03	02/11/03	OFFICE SUPPLIES	135.78
02-24	P1	3C002000116	E & E PUBLISHING LLC	02/11/03	02/11/03	SUBSCRIPTION	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON MARK UDALL Con							
02 27 P1	3C002000121	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	SUPPLIES		96 39
02 27 OP	3C002000004	GENERAL SERV ADMINISTRATION	01/31/03	01/31/03	SUPPLIES		188.96
02 27 P1	3C002000119	HEATHER MELTON FOX	02/14/03	02/14/03	SUPPLIES		27 71
02 28 S1	03059000124		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		609 12
03 03 P1	3C002000122	GILPIN COUNTY ASSESSOR	02/12/03	02/12/03	MAPS		2 50
03 05 C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW B8254450 02/28/03		9.00
03 05 C1	NW200306400	DO	02/11/03	02/11/03	BW 1805912670 02/11/03		22 00
03 17 P1	3C002000125	CAROLYN M JONES	02/26/03	02/26/03	HABITATION		62 77
03 18 P1	3C002000133	ALAN SALAZAR	02/20/03	02/20/03	REFERENCE MATERIAL		25 14
03 20 P1	3C002000139	CAROLYN KAY BOLLER	02/18/03	03/29/03	REFERENCE MATERIAL		70.30
03 20 P1	3C002000146	CAROLYN M JONES	03/06/03	03/06/03	REFERENCE MATERIAL		48 44
03 20 P1	3C002000137	CARTER ELLISON	02/19/03	02/20/03	REFERENCE MATERIAL		25 00
03 20 P1	3C002000138	DO	02/16/03	02/20/03	MATERIALS ART COMPETITION		184 95
03-20 P1	3C002000150	DIRECTV	02/25/03	03/24/03	CABLE SERVICE		7 53
03 20 OP	3C002000005	GENERAL SERV ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES		44 28
03-20 P1	3C002000140	LISA K.CARPENTER	03/06/03	03/06/03	OFFICE SUPPLIES		11 27
03 20 P1	3C002000147	NEW YORK TIMES	03/03/03	06/01/03	SUBSCRIPTION		69 00
03 20 P1	3C002000142	NORTHGLENN-THORNTON SENTINEL	03/12/03	03/12/03	SUBSCRIPTION		24 00
03 31 S1	03090000128		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		922.62
					SUPPLIES AND MATERIALS TOTALS:		4,326 82
	EQUIPMENT						
01 30 S8	MA000119453		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,563 75
02 27 S8	MA000131014		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,563 75
03 13 F2	RN000001873	ACS DESKTOP SOLUTIONS, INC	01/31/03	01/31/03	COMPUTER - COMPAQ EVO D510 CMT		1,735.00
03 31 S8	MA000142408		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,563 75
					EQUIPMENT TOTALS:		9,426.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,103.56
					OFFICE TOTALS:		237,103.56
2002 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-03 OP	2M5309007B	UNITED STATES POSTAL SERVICE	03/22/02	03/22/02	FRANKED MAIL		6,082 55
01 03 OP	2M5309008B	DO	03/22/02	03/22/02	FRANKED MAIL		2,926.14
01-03 OP	2M5309011B	DO	03/22/02	03/22/02	FRANKED MAIL		2,754 57
01 31 OP	2USPS012018	DO	12/01/02	12/31/02	FRANKED MAIL		10,287 26
					FRANKED MAIL TOTALS:		22,050 52
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	01/01/03	01/02/03	SR LEG ADVISOR/DEPUTY LEG DIRECTOR		288.89
		BOLLER,CAROLYN KAY	01/01/03	01/02/03	OUTREACH DIRECTOR		166.67
		CARPENTER,LISA K	01/01/03	01/02/03	DISTRICT SCHEDULER		194 45
		DRAGUL,REBECCA K	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		166 67
		ELLISON,ANN CARTER	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT		222 22

			FARNAN,PAUL W	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	138.89
			FOX, HEATHER MELTON	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	166.67
			GIBBS,DANIEL M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	180.56
			HASHEMI,COOKAB V	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	333.33
			JONES,CAROLYN M	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	240.33
			MOYA-PARISEAU,NEHMI	01/01/03	01/02/03	PART-TIME EMPLOYEE	122.22
			PACHECO,LAWRENCE	01/01/03	01/02/03	PRESS SECRETARY/LEGIS ASST	300.00
			PHILLIPS,ZACHARY	01/01/03	01/02/03	SYSTEMS MGR/LEG ASST	211.11
			ROKALA,JENNIFER K	01/01/03	01/02/03	PART-TIME EMPLOYEE	133.33
			SALAZAR,ALAN	01/01/03	01/02/03	CHIEF OF STAFF	630.00
			SLOSS,CHARLES STANLEY	01/01/03	01/02/03	SR LEG COUNSEL/LEG DIRECTOR	416.67
			YOUNG,DOUGLAS E	01/01/03	01/02/03	CONGRESSIONAL ASSISTANT	300.00
						PERSONNEL COMPENSATION TOTALS:	4,212.01
		TRAVEL					
01–23	P1	3C002000084	JENNIFER BARRETT	11/15/02	11/21/02	TAXI	13.00
01–23	P1	3C002000082	L & S SEDANS	11/12/02	12/10/02	TAXI	225.00
02–13	P1	3C002000096	CARTER ELLISON	12/16/02	12/17/02	MILEAGE	16.20
02–13	P1	3C002000095	HEATHER MELTON FOX	12/16/02	12/18/02	MILEAGE	25.80
03–17	P1	3C002000129	CITIBANK GOV CARD SERVICE	06/13/02	06/13/02	AIRFARE DEN-DC-DEN UDALL	381.00
03–17	P1	3C002000130	COOKAB V. HASHEMI	09/05/02	09/09/02	AIRLINE FEE	5.00
						TRAVEL TOTALS:	666.00
		RENT, COMMUNICATION, UTILITIES					
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	263.86
01–23	P1	3C002000083	CAROLYN M JONES	12/20/02	12/20/02	POSTAGE	8.20
01–23	P1	3C002000085	DIRECT TV	12/25/02	12/25/02	TV SERVICE	51.40
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	271.00
01–31	S5	03031004535		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
01–31	S5	03031004971		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	107.70
01–31	S5	03031005411		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	51.00
01–31	S5	03031005852		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	03031006293		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	131.27
02–13	P2	HCV0300425	SUNTURN, INC	01/31/03	01/31/03	SERVICES LABOR	1,110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,246.37
		SUPPLIES AND MATERIALS					
01–02	P1	3C002000068	COLORADO DAILY	12/09/02	03/07/03	SUBSCRIPTION/DC	65.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483858 12/31/02	9.00
01–15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791444522 12/19/02	16.50
01–27	P1	3C002000086	GILPIN COUNTY CLERK& RECORDER	12/23/02	12/23/02	PUBLICATION	5.00
01–31	S1	03031000193		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	8.84
02–10	P2	OSM4628	ACS DESKTOP SOLUTIONS, INC.	10/31/02	10/31/02	INSTALLATION	375.00
02–10	P2	OSM4628	DO	10/31/02	10/31/02	SOFTWARE - IO21-04920 MS OFFIC	2,640.00
02–10	P2	OSM4628	DO	10/31/02	10/31/02	SOFTWARE - IE85-00345 MS WINDO	130.00
02–13	P1	3C002000094	HEATHER MELTON FOX	12/20/02	12/20/02	FOOD/BEVERAGE	13.85
02–13	P1	3C002000093	THE WASHINGTON POST	12/22/02	12/22/02	SUBSCRIPTION	163.80
02–14	P1	3C002000097	THOMAS CREE	12/19/02	12/19/02	FLAG REIMBURSEMENT	61.00
02–25	P1	3C002000118	CLEAR CREEK COUNTY	12/20/02	12/20/02	MAPS	10.00
02–25	P1	3C002000109	WELD COUNTY CLERK & RECORDER	12/23/02	12/23/02	MAPS	15.20
03–14	HV	3A903000900	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	57.50
03–18	HV	3A903000950	DO	10/01/02	10/30/02	BOTTLED WATER	9.00
						SUPPLIES AND MATERIALS TOTALS:	3,579.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON MARK UDALL—Con							
EQUIPMENT							
02 25 F2	RN000001627	ACS DESKTOP SOLUTIONS, INC	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
02-25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471.00
02 -25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471.00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471.00
02 25 F2	RN000001627	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,471 00
					EQUIPMENT TOTALS:		13,239 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,993 59
					OFFICE TOTALS		45,993 59
2001 HON MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		60 33
					FRANKED MAIL TOTALS:		60 33
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		60 33
					OFFICE TOTALS		60 33
2003 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,276 29	1,276.29
					PERSONNEL COMPENSATION	165,762.81	165,762 81
					PERSONNEL BENEFITS	777 28	777.28
					TRAVEL	10,999 60	10,999.60
					RENT, COMMUNICATION, UTILITIES	20,271 56	20,271.56
					PRINTING AND REPRODUCTION	455.11	455.11
					OTHER SERVICES	2,353.74	2,353 74
					SUPPLIES AND MATERIALS	3,383 68	3,383 68
					EQUIPMENT	13,346 52	13,346 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	218,626 59	218,626 59
					OFFICE TOTALS:	218,626 59	218,626.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		748.87
03-28 OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		527.42
					FRANKED MAIL TOTALS:		1,276.29
PERSONNEL COMPENSATION							
		AGUILAR,THERESA	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE		6,864.00

			BERNAL,JONATHAN P	02/01/03	03/31/03	TEMPORARY EMPLOYEE	3,466 66
			DO	01/22/03	01/31/03	TEMPORARY EMPLOYEE	520.00
			COBB,SARAH W	01/03/03	03/31/03	CONSTITUENT SERVICES REP	6,349 50
			COLLINS,MICHAEL T	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,311.10
			COOK,CYNTHIA L	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,088 90
			CUSTER,ROSE B	01/03/03	03/31/03	CONSTITUENT SERVICES REP	7,333.33
			GARCIA,THOMAS A	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,800.00
			GEAR,REBECCA C	01/03/03	01/21/03	CONSTITUENT SERVICES REPRESENTATIVE	1,646 67
			JACQUEZ-ORTIZ,MICHELE	01/03/03	03/31/03	STATE CO-DIRECTOR	13,346.67
			JIMENEZ,AMBER S	01/22/03	03/31/03	TEMPORARY EMPLOYEE	3,986 66
			LAWSON,ANITA SAVAGE	01/03/03	03/31/03	SHARED EMPLOYEE	2,933.33
			LOPEZ,SYDIA M	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
			LOVELAND,GLEN L	01/03/03	03/31/03	PRESS SECRETARY	8,922.23
			MARTINEZ,MANUEL A	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	11,733.33
			MORGAN,DONDA S	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	12,222.23
			NAGLE,THOMAS W	01/03/03	03/31/03	CHIEF OF STAFF	20,900.00
			NUNEZ,JENNIE	02/03/03	02/12/03	TEMPORARY EMPLOYEE	520.00
			RIVERA,JOHN GABRIEL	03/21/03	03/31/03	SPECIAL PROJECT COORDINATOR	1,111 11
			TAYLOR,SAM ROBERT	01/03/03	03/31/03	CONSTITUENT SERVICE MANAGER	9,777.77
			VALENCIA,PETER J	01/03/03	03/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,996.00
			VASQUEZ,ROBERTO	01/03/03	03/31/03	CASEWORKER	7,333 33
			WELLIVER,MARK S	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,311 10
			WELTZ,PETER	03/17/03	03/31/03	STAFF ASSISTANT	933.33
						PERSONNEL COMPENSATION TOTALS	165,762.81
		PERSONNEL BENEFITS					
01- 31	S7	03031000173		01/03/03	01/31/03	TRANSIT BENEFITS	259.21
02-28	S7	03059000176		02/01/03	02/28/03	TRANSIT BENEFITS	259.14
03- 31	S7	03090000192		03/01/03	03/31/03	TRANSIT BENEFITS	258.93
						PERSONNEL BENEFITS TOTALS	777.28
		TRAVEL					
01–13	P1	3NM03000241	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE 2024	197.50
01–13	P1	3NM03000242	HON. TOM UDALL	01/05/03	01/05/03	MEAL	1.49
01–13	P1	3NM03000244	MICHELE JACQUEZ-ORTIZ	01/05/03	01/05/03	MILEAGE	44.85
01–21	P1	3NM03000249	CITIBANK GOV CARD SERVICE	01/12/03	01/12/03	AIRFARE 5674 UDALL	154.50
01–27	P1	3NM03000260	HON TOM UDALL	01/01/03	12/31/03	PARKING - ALBUQUERQUE	430.00
01–27	P1	3NM03000259	THERESA AGUILAR	01/13/03	01/14/03	MILEAGE	40.71
01- 29	P1	3NM03000268	CITIBANK GOV CARD SERVICE	01/13/03	01/20/03	GASOLINE-LOVELAND	120.18
01–29	P1	3NM03000271	DO	01/16/03	01/16/03	MEALS-VALENCIA	45.90
01–29	P1	3NM03000272	DO	01/13/03	01/14/03	MEALS-AGUILAR	34 53
01 29	P1	3NM03000266	GLEN L LOVELAND	01/11/03	01/11/03	TAXI	18.00
01–29	P1	3NM03000267	DO	01/18/03	01/18/03	MEAL	7.34
01–31	HV	3A903000440	CITIBANK GOV CARD SERVICE	01/11/03	01/20/03	CHANGE BOC 2630 TO 2110	294.23
01- 31	P1	3NM03000275	DO	01/11/03	01/13/03	HOTEL LOVELAND	159.58
01–31	P1	3NM03000276	DO	01/13/03	01/14/03	HOTEL LOVELAND	61.60
01–31	P1	3NM03000277	DO	01/14/03	01/15/03	HOTEL LOVELAND	87.54
01 31	P1	3NM03000278	DO	01/15/03	01/17/03	HOTEL LOVELAND	122.86
01–31	P1	3NM03000279	DO	01/17/03	01/19/03	HOTEL LOVELAND	122 16
01-31	P1	3NM03000280	DO	01/11/03	01/11/03	TRAVEL LOVELAND	154 75
01 31	P1	3NM03000281	DO	01/27/03	01/27/03	TRAVEL LOVELAND AA-4012	197.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2003 HON TOM UDALL Con								
01 31	P1	3NM03000282	DO	01/25/03	01/25/03	HOTEL LOVELAND		175 08
01-31	P1	3NM03000283	DO	01/11/03	01/27/03	RENTAL CAR LOVELAND		1.056 85
01 31	P1	3NM03000284	DO	01/23/03	01/27/03	GASOLINE LOVELAND		82 17
01-31	P1	3NM03000285	DO	01/22/03	01/26/03	MEALS LOVELAND		124 75
01-31	P1	3NM03000273	GLEN L LOVELAND	01/22/03	01/27/03	PARKING/TAXI		19.00
01 31	P1	3NM03000274	DO	01/13/03	01/26/03	MEALS		92 02
02-03	P1	3NM03000295	CITIBANK GOV CARD SERVICE	01/13/03	01/14/03	HOTEL AGUILAR		66 08
02-03	P1	3NM03000296	DO	01/16/03	01/16/03	MEAL VASQUEZ		10 85
02 12	P1	3NM03000303	DO	01/20/03	01/21/03	LODGING GARCIA		72 39
02 12	P1	3NM03000305	DONDA MORGAN	01/27/03	01/27/03	TAXI		12 00
02-12	P1	3NM03000308	QUALITY INN-SANTA FE	01/19/03	01/25/03	LODGING		368 58
02-12	P1	3NM03000306	THOMAS GARCIA	01/13/03	01/22/03	MILEAGE		229.77
02-12	P1	3NM03000307	DO	01/20/03	01/21/03	MEALS		34 57
02-12	P1	3NM03000300	THOMAS W NAGLE	01/21/03	01/24/03	PARKING/TAXI		41.00
02 12	P1	3NM03000301	DO	01/21/03	01/24/03	MEALS		71 55
02-12	P1	3NM03000309	WYNDHAM ALBUQUERQUE HOTEL	01/29/03	01/30/03	LODGINGUDALL		79.79
02 13	P1	3NM03000298	CITIBANK GOV CARD SERVICE	01/21/03	01/24/03	RENTAL CAR NAGLE		139 89
02-13	P1	3NM03000299	DO	01/24/03	01/24/03	GASOLINE NAGLE		14.73
02 13	P1	3NM03000316	DO	01/21/03	01/23/03	LODGING NAGLE		122.86
02-13	P1	3NM03000317	DO	01/23/03	01/24/03	LODGING NAGLE		79.79
02 13	P1	3NM03000318	DO	01/23/03	01/23/03	MEALS NAGLE		25 00
02-13	P1	3NM03000319	DO	01/24/03	01/24/03	MEALS NAGLE		30 59
02-20	P1	3NM03000320	DO	01/21/03	01/24/03	AIRFARE NAGLE		347 50
02 24	P1	3NM03000342	DO	01/30/03	02/05/03	MEALS GARCIA		84 66
02-24	P1	3NM03000343	DO	02/04/03	02/05/03	LODGING GARCIA		61 22
02-24	P1	3NM03000344	DO	01/27/03	01/27/03	AIRFARE 0239 UDALL		197 50
02-24	P1	3NM03000345	DO	01/29/03	01/29/03	AIRFARE 8556 UDALL		154.50
02-24	P1	3NM03000346	DO	02/14/03	02/14/03	AIRFARE 5361 UDALL		152.00
02 24	P1	3NM03000347	DO	01/14/03	01/24/03	MEALS UDALL		43 17
02-24	P1	3NM03000348	DO	01/06/03	01/12/03	PARKING UDALL		50.00
02 24	P1	3NM03000349	DO	01/13/03	01/14/03	LODGING UDALL		69 78
02-24	P1	3NM03000350	DO	01/17/03	01/19/03	LODGING UDALL		122.16
02-24	P1	3NM03000351	DO	01/18/03	01/19/03	MEALS UDALL		21.10
02-24	P1	3NM03000352	DO	01/12/03	01/13/03	LODGING UDALL		80 30
02-24	P1	3NM03000353	DO	01/13/03	01/13/03	MEALS UDALL		12.81
02 24	P1	3NM03000327	HON. TOM UDALL	01/21/02	01/30/03	PARKING		6.60
02-24	P1	3NM03000328	DO	02/05/02	02/05/02	TAXI		6.00
02 24	P1	3NM03000329	DO	01/12/03	01/12/03	MEALS		50 18
02-24	P1	3NM03000330	DO	01/14/03	01/31/03	MILEAGE		96.60
02-24	P1	3NM03000331	DO	02/01/03	02/01/03	LODGING		197 50
02-24	P1	3NM03000338	ROSE B. CUSTER	02/05/03	02/06/03	MILEAGE		35.19
02-24	P1	3NM03000339	THERESA AGUILAR	01/30/03	01/30/03	MILEAGE		21.39
02-24	P1	3NM03000340	DO	01/30/03	01/30/03	MEAL		2.30

02-24	P1	3NM03000341	THOMAS GARCIA	01/30/03	02/06/03	MILEAGE	427.46
02-27	P1	3NM03000356	MICHELE JACQUEZ-ORTIZ	02/12/03	02/12/03	MILEAGE	37.26
02-27	P1	3NM03000355	ROBERTO VASQUEZ	02/12/03	02/12/03	MILEAGE	48.30
03-05	P1	3NM03000364	CITIBANK GOV CARD SERVICE	02/12/03	02/13/03	LODGING GARCIA	47.20
03-05	P1	3NM03000365	DO	02/12/03	02/14/03	LODGING GARCIA	66.08
03-05	P1	3NM03000366	DO	02/19/03	02/20/03	LODGING GARCIA	61.43
03-05	P1	3NM03000367	DO	02/12/03	02/19/03	MEALS GARCIA	90.45
03-05	P1	3NM03000372	DO	02/23/03	02/24/03	LODGING COBB	72.39
03-05	P1	3NM03000373	DO	02/23/03	02/24/03	MEALS COBB	19.39
03-05	P1	3NM03000379	DO	02/20/03	02/24/03	MEALS LOVELAND	169.00
03-05	P1	3NM03000383	DO	02/20/03	02/25/03	AIRFARE LOVELAND	312.00
03-05	P1	3NM03000384	DO	02/24/03	02/24/03	GASOLINE LOVELAND	52.05
03-05	P1	3NM03000385	DO	02/20/03	02/25/03	RENTAL CAR LOVELAND	331.17
03-05	P1	3NM03000387	DO	02/24/03	02/25/03	LODGING LOVELAND	79.79
03-05	P1	3NM03000388	DO	02/20/03	02/23/03	LODGING LOVELAND	262.62
03-05	P1	3NM03000377	DONDA MORGAN	02/10/03	02/10/03	TAXI	12.00
03-05	P1	3NM03000374	GLEN L LOVELAND	02/20/03	02/25/03	MEALS	13.30
03-05	P1	3NM03000375	DO	02/19/03	02/19/03	TAXI	17.00
03-05	P1	3NM03000378	THOMAS GARCIA	02/12/03	02/20/03	MILEAGE	230.46
03-07	P1	3NM03000399	CITIBANK GOV CARD SERVICE	02/23/03	02/24/03	LODGING UDALL	76.29
03-07	P1	3NM03000400	DO	02/24/03	02/24/03	AIRFARE UDALL 8495	244.50
03-07	P1	3NM03000401	HON TOM UDALL	02/14/03	02/25/03	TRAVEL SUBSISTENCE	75.45
03-07	P1	3NM03000398	MARK S WELLIVER	02/25/03	02/25/03	TAXI	10.00
03-17	P1	3NM03000404	CITIBANK GOV CARD SERVICE	02/23/03	02/23/03	GASOLINE	21.96
03-17	P1	3NM03000410	DO	02/22/03	02/22/03	LODGING UDALL	142.95
03-17	P1	3NM03000411	DO	02/22/03	02/27/03	MEALS UDALL	78.52
03-17	P1	3NM03000412	DO	02/23/03	02/28/03	AIRFARE 6413 UDALL	352.00
03-17	P1	3NM03000402	GLEN L LOVELAND	02/20/03	02/20/03	MEAL	30.93
03-17	P1	3NM03000413	ROSE B. CUSTER	02/22/03	02/28/03	MILEAGE	93.84
03-17	P1	3NM03000414	DO	02/22/03	02/27/03	MEALS	14.92
03-25	P1	3NM03000427	CITIBANK GOV CARD SERVICE	03/13/03	03/13/03	STAFF MEAL	7.49
03-25	P1	3NM03000428	ROBERTO VASQUEZ	03/12/03	03/12/03	STAFF MILEAGE	34.50
03-25	P1	3NM03000426	SARAH W COBB	01/13/03	02/26/03	STAFF MILEAGE	395.16
03-26	P1	3NM03000429	CITIBANK GOV CARD SERVICE	02/12/03	02/12/03	MEAL	14.75
						TRAVEL TOTALS:	10,999.60
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	3NM03000247	DISH NETWORK	01/07/03	02/06/03	SATELLITE TV	37.60
01-21	P1	3NM03000250	ROSE B. CUSTER	01/13/03	01/13/03	MEETING ROOM FEE	15.00
01-21	P1	3NM03000255	VERIZON WIRELESS BELLEVUE	01/02/03	02/01/03	CELL PHONE	121.07
01-21	P1	3NM03000256	DO	01/02/03	02/01/03	CELL PHONE MJO/VEGAS/SANTA FE	200.12
01-22	P9	NM0301R0301	COMMERCIAL PROPERTIES	01/01/03	01/31/03	SANTA FE - RENT	2,895.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	90.08
01-27	P1	3NM03000258	CITY OF CLOVIS	01/01/03	01/31/03	INTERNET ACCESS-CLOVIS	50.00
01-27	P1	3NM03000264	QWEST	12/07/02	01/06/03	TELEPHONE SERVICE	146.72
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL	35.82
02-03	P1	3NM03000293	PLATEAU TELECOMMUNICATIONS	01/01/03	01/31/03	CELL PHONE	62.10
02-03	P1	3NM03000288	QWEST	12/13/02	01/12/03	PHONE SERVICE	151.19
02-03	P1	3NM03000289	DO	12/10/02	01/09/03	PHONE SERVICE	185.77
02-03	P1	3NM03000290	DO	12/16/02	01/15/03	PHONE SERVICE	205.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2003 HON TOM UDALL Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-03	P1 3NM03000791	DO	12/19/02	01/18/03	PHONE SERVICE		168.14
02-03	P1 3NM03000292	DO	12/19/02	01/18/03	PHONE SERVICE		457.80
02-07	CB FXF030207A	FEDERAL EXPRESS CORP	01/21/03	01/21/03	OVERNIGHT MAIL		116.78
02-12	P1 3NM03000310	WYNDHAM ALBUQUERQUE HOTEL	01/29/03	01/29/03	PHONE CALLS UDALL		15.72
02-14	CB FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		65.72
02-20	P1 3NM03000322	AT&T WIRELESS SERVICES	12/29/02	01/28/03	CELL PHONE		232.30
02-20	P9 NM0301R0302	COMMERCIAL PROPERTIES	02/01/03	02/28/03	SANTA FE - RENT		2,895.00
02-20	P1 3NM03000321	DISH NETWORK	02/07/03	03/06/03	SATELLITE DISH		37.60
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		105.61
02-24	P1 3NM03000335	PLATEAU TELECOMMUNICATIONS	02/01/03	02/28/03	CELL PHONE		63.06
02-24	P1 3NM03000333	QWEST	01/07/03	02/06/03	PHONE SERVICE		146.59
02-24	P1 3NM03000336	VERIZON WIRELESS BELLEVUE	02/02/03	03/01/03	CELL PHONE		59.79
02-27	P1 3NM03000358	ALBUQUERQUE MEDIA MONITORING	02/18/03	02/18/03	RECORDING		54.50
02-27	P1 3NM03000354	QWEST	01/10/03	01/10/03	PHONE SERVICE		186.48
02-28	S5 03059004515		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
02-28	S5 03059004946		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,565.18
02-28	S5 03059005386		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		107.00
02-28	S5 03059005826		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		152.00
02-28	S5 03059006266		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,388.36
03-03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		55.66
03-05	P1 3NM03000363	CITY OF CLOVIS	01/01/03	01/31/03	INTERNET ACCESS		50.00
03-05	P1 3NM03000368	QWEST	01/19/03	02/18/03	PHONE SERVICE		459.29
03-05	P1 3NM03000369	DO	01/19/03	02/18/03	PHONE SERVICE		167.38
03-05	P1 3NM03000370	DO	01/16/03	02/15/03	PHONE SERVICE		207.27
03-05	P1 3NM03000371	DO	01/13/03	02/12/03	PHONE SERVICE		151.80
03-07	P1 3NM03000394	DISH NETWORK	03/07/03	04/06/03	SATELLITE TV		37.60
03-07	CB FXF030307A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		92.25
03-14	CB FXF030314A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		147.54
03-17	P1 3NM03000403	GLEN L LOVELAND	02/23/03	02/23/03	PHONE EXPENSE		40.50
03-19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		4.16
03-20	P9 NM0301R0303	COMMERCIAL PROPERTIES	03/01/03	03/31/03	SANTA FE - RENT		2,895.00
03-20	P1 3NM03000417	VERIZON WIRELESS BELLEVUE	03/02/03	04/01/03	CELL PHONE		59.79
03-20	P1 3NM03000418	DO	03/02/03	04/01/03	CELL PHONE		89.37
03-20	P1 3NM03000419	DO	03/02/03	04/01/03	CELL PHONE		54.53
03-20	P1 3NM03000420	DO	03/02/03	04/01/03	CELL PHONE		59.91
03-25	P1 3NM03000424	QWEST	02/10/03	03/09/03	PHONE SERVICE-FARMINGTON		186.91
03-25	P1 3NM03000425	DO	02/07/03	03/06/03	PHONE SERVICE-LAS VEGAS		146.59
03-28	S5 03087004506		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		37.40
03-28	S5 03087004941		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		1,218.40
03-28	S5 03087005382		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		107.00
03-28	S5 03087005823		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		152.00
03-28	S5 03087006264		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,800.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,271.56

		PRINTING AND REPRODUCTION					
01–13	P1	3NM03000245	DAVID L. ANDRUKITIS, INC.	01/07/03	01/07/03	BUSINESS CARDS	33.50
01–31	S3	03031000087		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
02 12	P1	3NM03000304	PETER J VALENCIA	01/21/03	01/21/03	FILM DEVELOPMENT	11.07
02- 20	P1	3NM03000323	CITY OF FARMINGTON	11/16/02	01/15/03	COPIES	17.20
02-27	P1	3NM03000359	DAVID L. ANDRUKITUS, INC.	02/19/03	02/19/03	BUSINESS CARDS	155.00
03–07	P1	3NM03000395	DO	02/25/03	02/25/03	BUSINESS CARDS	33.50
03 07	P1	3NM03000396	DO	03/06/03	03/06/03	PRINTING	58.20
03–17	P1	3NM03000409	CITY OF FARMINGTON	01/01/03	01/31/03	COPY EXPENSE	39.44
03–20	P1	3NM03000416	CITY OF GALLUP	01/01/03	01/31/03	COPY EXPENSE	6.90
03–20	P1	3NM03000421	DAVID L. ANDRUKITUS, INC.	03/07/03	03/07/03	PRINTING	47.50
03–25	P1	3NM03000423	DO	03/20/03	03/20/03	BUSINESS CARDS-WELLIVER	40.00
						PRINTING AND REPRODUCTION TOTALS.	455.11
		OTHER SERVICES					
01–08	P1	3NM03000235	SPARTAN SECURITY SYSTEMS	01/01/03	03/31/03	SECURITY SERVICE/SANTA FE	63.86
01–13	P1	3NM03000246	ALBUQUERQUE MEDIA MONITORING	01/01/03	01/31/03	CLIPPING SERVICE	175.00
02–20	P1	3NM03000326	DO	02/01/03	02/28/03	CLIPPING SERVICE	175.00
02–20	P1	3NM03000325	NEW MEXICO PRESS SERVICE	01/01/03	01/31/03	CLIPPING SERVICE	232.04
02- 24	P1	3NM03000324	BUSINESS SYSTEMS & MACH INC	02/04/03	02/04/03	COPIER SERVICE	102.84
02–24	P1	3NM03000334	KELLY TEMPORARY SERVICES	01/21/03	01/24/03	TEMPORARY EMPLOYEE	493.87
03–07	P1	3NM03000397	MARK S. WELLIVER	03/06/03	03/07/03	TRAINING	55.00
03- 17	P1	3NM03000408	NEW MEXICO PRESS SERVICE	02/01/03	02/28/03	CLIPPING SERVICE	237.55
03–18	P1	3NM03000407	ALBUQUERQUE MEDIA MONITORING	03/01/03	03/31/03	CLIPPING SERVICE	175.00
03–20	P1	3NM03000415	KELLY TEMPORARY SERVICES	02/24/03	02/24/03	TEMPORARY EMPLOYEE-SANTA FE	643.58
						OTHER SERVICES TOTALS·	2,353.74
		SUPPLIES AND MATERIALS					
01–13	P1	3NM03000243	HON TOM UDALL	01/05/03	01/05/03	NEWSPAPERS	5.75
01–14	P1	3NM03000248	NEW MEXICO BUSINESS WEEKLY	03/14/03	03/13/04	SUBSCRIPTION	49.95
01–21	P1	3NM03000251	MATTHEWS OFFICE SUPPLY	01/06/03	01/06/03	OFFICE SUPPLIES	2.98
01-21	P1	3NM03000252	DO	01/06/03	01/06/03	OFFICE SUPPLIES	1.45
01–21	P1	3NM03000253	DO	01/09/03	01/09/03	OFFICE SUPPLIES	8.50
01–21	P1	3NM03000254	DO	01/09/03	01/09/03	OFFICE SUPPLIES	16.15
01–27	P1	3NM03000261	ALBUQUERQUE PUBLISHING COMPANY	02/03/03	02/02/04	SUBSCRIPTION	135.00
01-27	P1	3NM03000262	THE SANTA FE	02/11/03	02/10/04	SUBSCRIPTION	152.10
01–27	P1	3NM03000263	THE WATER MAN	01/13/03	01/13/03	BOTTLED WATER-SANTA FE	15.00
01–29	P1	3NM03000269	CITIBANK GOV CARD SERVICE	01/11/03	01/14/03	NEWSPAPERS-LOVELAND	9.60
01–29	P1	3NM03000270	DO	01/11/03	01/20/03	MEALS-LOVELAND	294.23
01–31	S1	03031000303		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	787 49
01-31	HV	3A903000440	CITIBANK GOV CARD SERVICE	01/11/03	01/20/03	CHANGE BOC 2630 TO 2110	294.23
01–31	P1	3NM03000286	DO	01/26/03	01/27/03	NEWSPAPERS LOVELAND	13 50
02–03	P1	3NM03000287	DOW JONES & COMPANY, INC	01/16/03	01/15/04	SUBSCRIPTION	175.00
02-05	P1	3NM03000294	THE TAOS NEWS	02/12/03	02/11/04	SUBSCRIPTION	30.00
02-12	P1	3NM03000311	NEW YORK TIMES	01/13/03	01/11/04	SUBSCRIPTION	241 40
02–12	P1	3NM03000313	OFFICEMAX CREDIT PLAN	01/30/03	01/30/03	OFFICE SUPPLIES	85 13
02-12	P1	3NM03000314	DO	01/10/03	01/10/03	OFFICE SUPPLIES	98 13
02–12	P1	3NM03000315	DO	01/10/03	01/10/03	OFFICE SUPPLIES	169 28
02–12	P1	3NM03000302	THOMAS W NAGLE	01/21/03	01/24/03	NEWSPAPERS	2.85
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7864824 01/31/03	9.00
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282434 01/24/03	25.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2003 HON TOM UDALL Con							
02-24	P1 3NM03000337	THE WATER MAN	02/10/03	02/10/03	BOTTLED WATER		20.00
02-27	P1 3NM03000357	MATTHEWS OFFICE SUPPLY	02/20/03	02/20/03	OFFICE SUPPLIES		35.40
02-28	S1 03059000186		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		304.00
03-04	P1 3NM03000360	VALDES CORPORATION	02/07/03	02/07/03	FRAMING		153.04
03-05	P1 3NM03000380	CITIBANK GOV CARD SERVICE	02/20/03	02/25/03	NEWSPAPERS LOVELAND		8.23
03-05	P1 3NM03000381	DO	02/20/03	02/20/03	PHONE BATTERY		21.15
03-05	P1 3NM03000382	DO	02/23/03	02/23/03	OFFICE SUPPLIES LOVELAND		19.04
03-05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8250008 02/28/03		9.00
03-05	C1 NW200306402	DO	02/14/03	02/14/03	BW: 1807328883 02/14/03		22.00
03-05	P1 3NM03000376	GLEN L LOVELAND	02/20/03	02/20/03	NEWSPAPER		1.00
03-07	P1 3NM03000391	MATTHEWS OFFICE SUPPLY	02/27/03	02/27/03	OFFICE SUPPLIES		12.90
03-07	P1 3NM03000392	DO	02/28/03	02/28/03	OFFICE SUPPLIES		23.85
03-07	P1 3NM03000393	OFFICEMAX CREDIT PLAN	01/30/03	02/19/03	OFFICE SUPPLIES		89.92
03-07	P1 3NM03000390	THE WATER MAN	02/24/03	02/24/03	BOTTLED WATER		1.87
03-17	P1 3NM03000405	MATTHEWS OFFICE SUPPLY	03/05/03	03/05/03	OFFICE SUPPLIES		62.31
03-17	P1 3NM03000406	THOMAS W NAGLE	03/06/03	03/06/03	REFERENCE BOOK		4.18
03-20	P1 3NM03000422	THE WATER MAN	03/10/03	03/10/03	BOTTLED WATER		20.00
03-31	S1 03090000199		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		542.14
					SUPPLIES AND MATERIALS TOTALS		3,383.68
	EQUIPMENT						
01-30	S8 MA000119821		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,232.50
01-30	S8 PL000126849		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		216.34
02-27	S8 MA000129317		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,232.50
02-27	S8 PL000140412		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		216.34
03-31	S8 MA000142421		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		4,232.50
03-31	S8 PL000153781		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		216.34
					EQUIPMENT TOTALS		13,346.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS		218,626.59
					OFFICE TOTALS		218,626.59
2002 HON. TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		431.99
					FRANKED MAIL TOTALS:		431.99
PERSONNEL COMPENSATION							
		AGUILAR,THERESA	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		156.00
		COBB,SARAH W	01/01/03	01/02/03	CONSTITUENT SERVICES REP		119.25
		COLLINS,MICHAEL T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		188.89
		COOK,CYNTHIA L	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161.11
		CUSTER,ROSE B	01/01/03	01/02/03	CONSTITUENT SERVICES REP		166.67
		GARCIA,THOMAS A	01/01/03	01/02/03	FIELD REPRESENTATIVE		200.00
		GEAR,REBECCA C	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE		173.33

				JACQUEZ-ORTIZ,MICHELE	01/01/03	01/02/03	STATE CO-DIRECTOR	303.33
				LAWSON,ANITA SAVAGE	01/01/03	01/02/03	SHARED EMPLOYEE	66.67
				LOPEZ,SYDIA M	01/01/03	01/02/03	STAFF ASSISTANT	144.45
				LOVELAND,GLEN L	01/01/03	01/02/03	PRESS SECRETARY	202.78
				MARTINEZ,MANUEL A	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	266.67
				MORGAN,DONDA S	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER	277.78
				NAGLE,THOMAS W	01/01/03	01/02/03	CHIEF OF STAFF	475.00
				TAYLOR,SAM ROBERT	01/01/03	01/02/03	CONSTITUENT SERVICE MANAGER	222.22
				VALENCIA,PETER J	01/01/03	01/02/03	CONSTITUENT SERVICES REPRESENTATIVE	159.00
				VASQUEZ,ROBERTO	01/01/03	01/02/03	CASEWORKER	166.67
				WELLIVER,MARK S	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	188.89
							PERSONNEL COMPENSATION TOTALS:	3,638.71
			TRAVEL					
01 06	HR	192546		COMFORT INN	08/19/02	08/20/02	REFUND; DUPLICATE PAYMENT	–66.23
01 13	P1	3NM03000236		HON. TOM UDALL	12/16/02	12/16/02	MILEAGE	24.15
01 13	P1	3NM03000237		DO	12/16/02	12/16/02	PARKING	66.00
01–13	P1	3NM03000238		DO	12/16/02	12/16/02	MEAL	3.40
02 27	P1	3NM03000361		BEST WESTERN	10/14/02	10/18/02	HOTEL	166.59
							TRAVEL TOTALS:	193.91
			RENT, COMMUNICATION, UTILITIES					
01 02	CB	FXF021220A		FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	46.13
01–03	CB	FXF030103A		DO	12/09/02	12/09/02	OVERNIGHT MAIL	78.77
01–03	P1	3NM03000226		QWEST	11/16/02	12/15/02	PHONE SERVICE/RIO RANCHO	204.04
01–03	P1	3NM03000227		DO	11/13/02	12/12/02	PHONE SERVICE/GALLUP	147.99
01 06	P1	3NM03000231		OFFICEMAX	12/04/02	12/04/02	SPEAKER ACCESSORY/SANTA FE	351.23
01–06	P1	3NM03000232		DO	12/04/02	12/04/02	SPEAKER CABLE/SANTA FE	10.64
01- 10	CB	FXF030110A		FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL	87.37
01 10	CB	FXF030110A		DO	12/18/02	12/18/02	OVERNIGHT MAIL	49.78
01–13	P1	3NM03000239		QWEST	11/19/02	12/18/02	PHONE SERVICE	464.70
01- 13	P1	3NM03000240		DO	11/19/02	12/18/02	PHONE SERVICE	167.54
01–17	CB	FXF030115A		FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	63.52
01–31	S5	03031004536			12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
01-31	S5	03031004972			12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	842.87
01 31	S5	03031005412			12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	4,532.00
01–31	S5	03031005853			12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	152.00
01-31	S5	03031006294			12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,296.80
02 03	P1	3NM03000297		AT&T WIRELESS SERVICES	11/29/02	12/28/02	CELL PHONE	232.20
03–20	HR	192846		FEDERAL EXPRESS CORP	04/05/02	04/05/02	REFUND, DUPLICATE PAYMENT	–56.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,708.29
			PRINTING AND REPRODUCTION					
01–17	P5	2M5312505A		DAVID L ANDRUKITIS, INC	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING	2,702.55
01 27	P1	3NM03000265		CITY OF GALLUP	12/01/02	12/31/02	COPIES	7.20
							PRINTING AND REPRODUCTION TOTALS:	2,709.75
			OTHER SERVICES					
01–06	P1	3NM03000233		DOTGOV COMMUNICATIONS	01/02/03	12/30/03	WEBSITE HOSTING	2,400.00
01 06	P1	3NM03000230		KELLY TEMPORARY SERVICES	12/04/02	12/06/02	TEMPORARY EMPLOYEE	220.33
01–21	P1	3NM03000257		NEW MEXICO PRESS SERVICE	12/01/02	12/31/02	CLIPPING SERVICE	270.56
							OTHER SERVICES TOTALS:	2,890.89
			SUPPLIES AND MATERIALS					
01 06	P1	3NM03000229		THE WATER MAN	12/30/02	12/30/02	BOTTLED WATER/SANTA FE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL—Con							
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479222 12/31/02		9.00
01-15	C1 NW200301500	DO	12/02/02	12/02/02	BW: 1785430016 12/02/02		22.00
01 31	S1 03031000302		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		29.52
02 12	P1 3NM03000312	OFFICEMAX CREDIT PLAN	12/30/02	12/30/02	OFFICE SUPPLIES		6.38
02 14	C1 NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792853523 01/02/03		25.39
					SUPPLIES AND MATERIALS TOTALS:		102.29
	EQUIPMENT						
02-26	F2 RN000001673	ACS DESKTOP SOLUTIONS, INC	11/27/02	11/27/02	LAPTOP - COMPAQ EVO N1000 P4 1		2,389.00
03-20	F2 RN000001972	DO	11/27/02	11/27/02	LAPTOP - COMPAQ EVO N1000 P4 1		2,389.00
03-20	F2 RN000001976	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,750.00
03 20	F2 RN000001976	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,750.00
03 20	F2 RN000001976	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,750.00
03-20	F2 RN000001976	DO	11/27/02	11/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,750.00
					EQUIPMENT TOTALS:		11,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,453.83
					OFFICE TOTALS:		30,453.83
2001 HON TOM UDALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		54.44
					FRANKED MAIL TOTALS:		54.44
SUPPLIES AND MATERIALS							
01-03	P1 3NM03000228	HON TOM UDALL	01/05/01	01/05/01	NEWSPAPERS		3.69
					SUPPLIES AND MATERIALS TOTALS:		3.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS		58.13
					OFFICE TOTALS:		58.13
2002 HON ROBERT A UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		58.64
					FRANKED MAIL TOTALS:		58.64
PERSONNEL COMPENSATION							
		AGUON,JEANNINE R	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		264.44
		BALBAS,DONNA F	01/01/03	01/02/03	STAFF ASSISTANT		197.22
		BALMEO,SHIRLEY B	01/01/03	01/02/03	CASE WORKER		241.67
		BORJA,ANGIE P	01/01/03	01/02/03	EXECUTIVE ASSISTANT/OFFICE MANAGER		324.17
		BULLOCK,JED R	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT		211.11
		DUENAS,JOSEPH E	01/01/03	01/02/03	SPECIAL ASSISTANT		138.89
		GALMAN,PERFECTO T	01/01/03	01/02/03	CASEWORKER		195.83
		GARCIA,PHIL T	01/01/03	01/02/03	COMMUNITY WORKER		207.94
		GAULT,CATHERINE S	01/01/03	01/02/03	PRESS SECRETARY		272.22

			HATTORI,PAUL AP	01/01/03	01/02/03	CASEWORKER		225.00
			IGLESIAS,JIMMY D	01/01/03	01/02/03	COMMUNITY LIAISON		229.00
			KIAAINA,ESTHER	01/01/03	01/02/03	CHIEF OF STAFF/LEG DIRECTOR		555.56
			LEON GUERRERO,VINCENT A	01/01/03	01/02/03	DISTRICT DIRECTOR		486.11
			PABLO,LISA ANN B	01/01/03	01/02/03	SCHEDULER/SYSTEMS ADMINISTRATOR		213.89
			RIVERA,ANNIE A	01/01/03	01/02/03	OFFICE MANAGER		338.67
			TAIJERON,ALICE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		263.89
			TENORIO,MAE C	01/01/03	01/02/03	SPECIAL ASSISTANT		302.78
							PERSONNEL COMPENSATION TOTALS	4,668.39
		TRAVEL						
01–02	P1	3GU00000088	CITIBANK GOV CARD SERVICE	12/16/02	12/24/02	AIRFARE UNDERWOOD/7427		2,087.82
01–02	P1	3GU00000088	DO	12/16/02	12/17/02	HOTEL/UNDERWOOD		158.72
01–02	P1	3GU00000089	HON. ROBERT A. UNDERWOOD	12/04/02	12/12/02	CAR RENTAL		395.62
01 02	P1	3GU00000090	DO	12/19/02	12/23/02	CAR RENTAL		235.28
01–02	P1	3GU00000091	DO	12/17/02	12/18/02	CAR RENTAL		40.33
01–02	P1	3GU00000092	DO	12/18/02	12/18/02	GASOLINE		4.00
01–02	P1	3GU00000094	DO	12/23/02	12/23/02	BAGGAGE HANDLING AT AIRPORT		10.00
01–03	P1	3GU00000095	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	GASOLINE		9.66
01–29	P1	3GU00000097	DO	12/17/02	12/18/02	HOTEL		105.85
01–29	P1	3GU00000100	PERFECTO GALMAN	05/28/02	11/30/02	R/T AIRFARE		1,387.36
							TRAVEL TOTALS	4,434.64
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	3GU00000087	GUAM TELEPHONE AUTHORITY	12/01/02	12/31/02	TELEPHONE SERVICE/DO		887.15
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		201.66
01–21	P1	3GU00000096	GUAM POWER AUTHORITY	12/30/02	12/30/02	UTILITIES		626.51
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		201.66
01-29	P1	3GU00000098	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	PHONE CALLS		268.78
01–29	P1	3GU00000099	DO	11/15/02	12/19/02	PHONE CALLS		205.01
01–29	P1	3GU00000101	JED R BULLOCK	12/03/02	12/03/02	VIDEO TAPE		35.00
01–31	S5	03031005413		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	03031005854		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	03031006295		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		224.76
							RENT, COMMUNICATION, UTILITIES TOTALS	2,794.53
		OTHER SERVICES						
02–14	F1	NN000001532	INTERAMERICA TECHNOLOGIES INC	01/21/03	01/21/03	T&M SERVICE		1,050.00
							OTHER SERVICES TOTALS	1,050.00
		SUPPLIES AND MATERIALS						
01–02	P1	3GU00000093	HON. ROBERT A. UNDERWOOD	12/13/02	12/16/02	LUNCH MEETING W/CONSTITUENTS		142.98
							SUPPLIES AND MATERIALS TOTALS	142.98
		EQUIPMENT						
01–30	S8	MA000118385		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		21.61
							EQUIPMENT TOTALS	21.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS	13,170.79
							OFFICE TOTALS	13,170.79

2001 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02 27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		301.95
							FRANKED MAIL TOTALS	301.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON ROBERT A UNDERWOOD Con							
SUPPLIES AND MATERIALS							
01 02	HR 192544	CONGRESSIONAL QUARTERLY, INC	12/30/01	12/03/02	REFUND, SUB CANCELLATION		1,031 24
					SUPPLIES AND MATERIALS TOTALS:		1,031 24
					OFFICIAL EXPENSES OF MEMBERS TOTALS		729 29
					OFFICE TOTALS.		729 29
2003 HON FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	815 14	815 14
					PERSONNEL COMPENSATION	165,274 21	165,274 21
					PERSONNEL BENEFITS	206 83	206 83
					TRAVEL	5,060 42	5,060 42
					RENT, COMMUNICATION, UTILITIES	14,748 80	14,748 80
					PRINTING AND REPRODUCTION	408 35	408 35
					OTHER SERVICES	3,674 20	3,674 20
					SUPPLIES AND MATERIALS	16,207 29	16,207 29
					EQUIPMENT	10,002 01	10,002 01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,397 25	216,397 25
					OFFICE TOTALS	216,397 25	216,397 25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		128 16
03-28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		686 98
					FRANKED MAIL TOTALS:		815 14
PERSONNEL COMPENSATION							
		BECKERMAN,MICHAEL M	01/03/03	01/31/03	LEG ASSIST/PROJECTS DIRECTOR		4,333 33
		BONYUN,SEAN C	01/22/03	03/31/03	PRESS SECRETARY		9,583 34
		DORSTEWITZ-KAMINSKI,STEPHANIE	01/03/03	02/28/03			4,188 89
		GUIPE,DAVID M	01/03/03	03/31/03	STAFF ASSISTANT		6,844 43
		HENLEY,REBECCA A	01/03/03	03/31/03	CONSTITUENT SERVICES REP		5,133 33
		HICKS,NIVIA D	01/03/03	03/31/03	CONSTITUENT SERV REPRESENTATIVE		5,133 33
		HILLEBRANDS,JOAN	01/03/03	03/31/03	CHIEF OF STAFF		31,728 90
		JANE B,WILLIAMS	01/03/03	03/31/03	SENIOR POLICY ADVISOR		20,264 43
		JEANNETTE,JOSEPH F	01/03/03	03/31/03	STAFF ASSISTANT		6,355 56
		MARSHALL,DEBRA S	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		20,777 77
		NORDWIND,WILLIAM R	01/03/03	03/31/03	SHARED EMPLOYEE		2,652 23
		PROOS,JOHN M	01/03/03	03/31/03	DIST DIRECTOR/DEP CHIEF OF STAFF		15,473 33
		SACKLEY III,EDWARD J	01/03/03	03/31/03	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		10,682 23
		WALDRON,MICHAEL	01/03/03	01/05/03	PRESS SECRETARY		2,103 11
		WILLIAMS,RACHEL W	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER		12,466 67
		ZIELKE,JANET LEE	01/03/03	03/31/03	DISTRICT STAFF ASSISTANT		7,553 33
					PERSONNEL COMPENSATION TOTALS:		165,274 21

		PERSONNEL BENEFITS					
01 31	S7	03031000139		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
						PERSONNEL BENEFITS TOTALS:	206.83
		TRAVEL					
02 13	P1	3MI06000140	DEBRA SUE MARSHALL	01/21/03	01/24/03	AIRFARE R/T DC-KZOO-DC 3226	221.50
02 13	P1	3MI06000141	DO	01/21/03	01/24/03	CAR RENTAL	139.37
02-13	P1	3MI06000142	DO	01/21/03	01/24/03	LODGING	156.50
02 13	P1	3MI06000143	DO	01/23/03	01/24/03	LODGING	74.52
02-13	P1	3MI06000145	DO	01/10/03	01/22/03	CABFARES	30.00
02 13	P1	3MI06000146	DO	01/21/03	01/24/03	FOOD	18.30
02-13	P1	3MI06000147	DO	01/24/03	01/24/03	GASOLINE	9.10
02 13	P1	3MI06000148	DO	01/21/03	01/24/03	PARKING	60.00
02 13	P1	3MI06000167	HON. FRED UPTON	01/15/03	01/15/03	AIRFARE S BEND-DC 8671	144.00
02 13	P1	3MI06000168	DO	01/19/03	01/19/03	AIRFARE DC-S BEND 3342	178.50
02 13	P1	3MI06000169	DO	01/22/03	01/22/03	AIRFARE S BEND-DC 2473	144.00
02-13	P1	3MI06000170	DO	01/24/03	01/24/03	AIRFARE DC-KZOO 2165	111.50
02 13	P1	3MI06000171	DO	01/25/03	01/25/03	AIRFARE S BEND-DC 6044	144.00
02 13	P1	3MI06000172	DO	01/30/03	01/31/03	AIRFARE DC-S BEND-KZOO-DC 4803	255.50
02 13	P1	3MI06000173	DO	02/02/03	02/02/03	AIRFARE DC-KZOO 3390	141 50
02 13	P1	3MI06000174	DO	02/03/03	02/03/03	AIRFARE KZOO-DC 2245	110.00
02 13	P1	3MI06000175	DO	01/15/03	01/25/03	MILEAGE	180.60
02 13	P1	3MI06000150	JOAN HILLEBRANDS	01/17/03	01/28/03	MILEAGE	369.00
02 13	P1	3MI06000151	DO	01/17/03	01/28/03	TOLLS	22 40
02-13	P1	3MI06000144	JOHN M PROOS	01/12/03	01/31/03	MILEAGE	153.00
02-13	P1	3MI06000135	SEAN C BONYUN	01/22/03	01/24/03	AIRFARE DC-KZOO-DC 6215	221 50
02-13	P1	3MI06000136	DO	01/22/03	01/23/03	LODGING	87 68
02-13	P1	3MI06000137	DO	01/23/03	01/24/03	LODGING	74.52
02 13	P1	3MI06000138	DO	02/07/03	02/07/03	MILEAGE	9.00
02-13	P1	3MI06000139	DO	01/22/03	01/24/03	TAXIS	20.00
02-13	P1	3MI06000149	DO	02/05/03	02/05/03	CABFARE	12.00
02 20	P1	3MI06000181	RACHEL W WILLIAMS	02/05/03	02/05/03	MILEAGE	9.00
02-20	P1	3MI06000177	WILLIAM R NORDWIND	01/05/03	01/05/03	AIRFARE DC-S BEND	145.50
02 20	P1	3MI06000178	DO	01/06/03	01/06/03	AIRFARE S BEND-DC	144 00
02 20	P1	3MI06000179	DO	01/05/03	01/06/03	CAR RENTAL	56.87
03-20	P1	3MI06000192	DEBRA SUE MARSHALL	02/19/03	02/19/03	MEAL	4.71
03 20	P1	3MI06000193	DO	02/19/03	02/19/03	GASOLINE	13.40
03-20	P1	3MI06000194	DO	02/18/03	02/19/03	PARKING	30 00
03-20	P1	3MI06000199	DO	02/17/03	02/19/03	AIRFARE R/T DC-GRAPIDS-DC 5996	386.50
03-20	P1	3MI06000200	DO	02/18/03	02/19/03	LODGING	72.15
03-20	P1	3MI06000201	DO	02/18/03	02/19/03	CAR RENTAL	62.60
03 20	P1	3MI06000197	JOHN M PROOS	03/04/03	03/05/03	LODGING	249.00
03-20	P1	3MI06000198	DO	03/04/03	03/05/03	TRAVEL SUBSISTENCE	33.00
03-20	P1	3MI06000204	DO	02/17/03	03/04/03	MILEAGE	188.70
03-20	P1	3MI06000205	DO	03/04/03	03/05/03	AURFARE R/T SBEND-DC-SBEND	181 50
03 26	P1	3MI06000223	HON FRED UPTON	02/19/03	02/19/03	AIRFARE KZOO-DC 9272	110.00
03-26	P1	3MI06000224	DO	02/28/03	02/28/03	AIRFARE DC-KZOO 0035	111 50
03-26	P1	3MI06000225	DO	03/02/03	03/02/03	AIRFARE SBEND -DC 4382	174.00
						TRAVEL TOTALS:	5,060.42
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	3MI06000099	EARTHLINK INC	12/15/02	01/14/03	BLACKBERRY SERVICE	24.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2003 HON FRED UPTON—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1 3MI06000100	DO	01/01/03	01/30/03	BLACKBERRY SERVICE		24.95
01 22	P9 MI0601R0301	ELDEN W BUTZBAUGH JR	01/01/03	01/31/03	ST JOSEPH - RENT		848.00
01-22	P9 MI0602R0301	LAFOURCHE REALTY COMP , INC	01/01/03	01/31/03	KALAMAZOO - RENT		1,508.10
01 24	CB FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		40.08
02 01	CB FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		57.78
02-07	CB FXF030207A	DO	01/28/03	01/28/03	OVERNIGHT MAIL		63.64
02 13	P1 3MI06000162	OUTERCURVE TECHNOLOGY INC	01/01/03	01/31/03	BLACKBERRY		63.94
02 14	CB FXP030214A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		75.12
02-20	P9 MI0601R0302	ELDEN W BUTZBAUGH JR	02/01/03	02/28/03	ST JOSEPH - RENT		848.00
02 20	P9 MI0602R0302	LAFOURCHE REALTY COMP , INC.	02/01/03	02/28/03	KALAMAZOO - RENT		1,508.10
02-21	CB FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		34.36
02-28	S5 03059004516		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133.84
02 28	S5 03059004947		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		617.98
02 28	S5 03059005387		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		107.00
02 28	S5 03059005827		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		156.00
02 28	S5 03059006267		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,226.31
03 03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		21.04
03-07	CB FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		11.20
03 14	CB FXF030314A	DO	02/28/03	02/28/03	OVERNIGHT MAIL		10.74
03 19	P1 NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1 NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03 19	P2 HCV0300754	VERIZON WIRELESS	03/12/03	03/12/03	MOTOROLA V60I		199.98
03 19	P2 HCV0300754	DO	03/12/03	03/12/03	MOTOROLA T720		129.99
03 20	P1 3MI06000195	ALLTEL	02/27/03	03/26/03	PHONE SERVICE		28.65
03 20	P1 3MI06000206	DO	01/27/03	02/26/03	PHONE SERVICE		30.31
03 20	P1 3MI06000207	DO	02/03/03	03/04/03	PHONE SERVICE		93.66
03 20	P1 3MI06000215	EARTHLINK INC	02/01/03	02/28/03	PAGER		26.95
03-20	P9 MI0601R0303	ELDEN W BUTZBAUGH JR	03/01/03	03/31/03	ST. JOSEPH - RENT		848.00
03-20	P1 3MI06000212	GREENE COUNTY CABLE TV	02/01/03	02/28/03	TV SERVICE		36.08
03-20	P1 3MI06000213	DO	03/01/03	03/31/03	TV SERVICE		36.08
03-20	P1 3MI06000190	JOHN M PROOS	12/27/02	01/26/03	PHONE SERVICE		146.91
03-20	P1 3MI06000203	DO	01/27/03	02/26/03	PHONE SERVICE		146.91
03-20	P1 3MI06000202	JOSEPH F JEANNETTE, II	03/10/03	03/10/03	SHIPPING		40.97
03-20	P9 MI0602R0303	LAFOURCHE REALTY COMP , INC	03/01/03	03/31/03	KALAMAZOO - RENT		1,508.10
03-20	P1 3MI06000214	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	PAGER		64.09
03-20	P1 3MI06000191	PEGASUS (GSS)	12/14/02	01/13/03	TV SERVICE		39.95
03-20	P1 3MI06000196	DO	02/14/03	03/13/03	TV SERVICE		39.95
03 20	P1 3MI06000211	DO	01/14/03	02/13/03	TV SERVICE		39.95
03-20	P1 3MI06000209	SBC AMERITECH (DO)	01/01/03	01/01/03	PHONE SERVICE		474.57
03-20	P1 3MI06000186	SKYTEL	03/01/03	03/31/03	PAGER		43.74
03 24	HR ACH119123	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	ACH PAYMENT RETURN		-64.09
03-28	S5 03087004507		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		133.84
03 28	S5 03087004942		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		588.18

03 28	S5	03087005383		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	110.00
03 28	S5	03087005824		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	156.00
03-28	S5	03087006265		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,318.83
03-28	P1	3MI06RW0214	OUTERCURVE TECHNOLOGIES, INC	02/01/03	02/28/03	PAGER-REISSUED PAYMENT	64.09
						RENT, COMMUNICATION, UTILITIES TOTALS	14,748.80
		PRINTING AND REPRODUCTION					
01-31	S3	03031000145		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02-20	P2	OSP24304	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 59.50	59.50
02-20	P2	OSP24738	DO	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-28	S3	03059000114		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	42.80
03 10	P2	OSP24198	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 19.95	39.90
03-10	P2	OSP24198	DO	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00	105.00
03-10	P2	OSP24198	DO	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
03-20	P1	3MI06000185	ADAMS REMMCO INC	03/16/03	04/16/03	METER OVERAGE	60.00
03-31	S3	03090000121		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	408.35
		OTHER SERVICES					
01-22	P9	SAP03001301	SOZA AND COMPANY, LTD	01/01/03	01/31/03	TECHCARE	604.60
02 13	P1	3MI06000165	ADAMS REMMCO INC	01/16/03	02/16/03	COPIER SERVICE	60.00
02 13	P1	3MI06000166	DO	02/16/03	03/16/03	COPIER SERVICE	60.00
02-13	P1	3MI06000164	PROSCAN SECURITY	01/13/03	01/13/04	SECURITY SYSTEM	340.00
02 20	P9	SAP03001302	SOZA AND COMPANY, LTD	02/01/03	02/28/03	TECHCARE	604.60
02-20	P9	SAP03002002	DO	02/01/03	02/28/03	TECHCARE	466.80
02-26	P9	SAP03002001	DO	01/01/03	01/31/03	TECHCARE	466.80
03-20	P9	SAP03001303	DO	03/01/03	03/31/03	TECHCARE	604.60
03-20	P9	SAP03002003	DO	03/01/03	03/31/03	TECHCARE	466.80
						OTHER SERVICES TOTALS	3,674.20
		SUPPLIES AND MATERIALS					
01-31	S1	03031000447		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,044.62
02-05	P2	OSS24220	CAPITOL MARKING PRD.	01/17/03	01/17/03	STAMP	11.00
02-11	P2	OSS24522	DO	01/22/03	01/22/03	SIGNS	25.80
02-11	P2	OSS24522	DO	01/22/03	01/22/03	STAMP	11.00
02-13	P1	3MI06000153	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/09/04	SUBSCRIPTION	2,430.00
02-13	P1	3MI06000154	DO	02/22/03	02/21/04	SUBSCRIPTION	1,940.00
02-13	P1	3MI06000163	DEER PARK SPRING WATER	01/10/03	01/31/03	BOTTLED WATER	24.59
02-13	P1	3MI06000160	INTEGRITY BUSINESS SOLUTIONS	01/21/03	01/21/03	OFFICE SUPPLIES	275.63
02-13	P1	3MI06000161	DO	01/28/03	01/28/03	OFFICE SUPPLIES	42.14
02-13	P1	3MI06000176	JOSEPH F. JEANNETTE, II	02/06/03	02/06/03	FOOD/BEVERAGE	87.55
02-13	P1	3MI06000152	NATIONAL JOURNAL	01/14/03	01/13/04	SUBSCRIPTION	1,799.00
02-13	P1	3MI06000159	SOUTH BEND TRIBUNE	02/05/03	02/05/04	SUBSCRIPTION	150.12
02-13	P1	3MI06000157	THE WASHINGTON POST	01/08/03	01/08/04	SUBSCRIPTION	87.36
02-14	C1	NW200304501	DEER PARK	01/10/03	01/10/03	BW: 1796098224 01/10/03	8.76
02-20	P1	3MI06000180	RACHEL W WILLIAMS	01/06/03	01/06/03	DIGITAL CAMERA	402.30
02 28	S1	03059000277		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	972.45
03-05	C1	NW200306401	DEER PARK	02/03/03	02/03/03	BW: 1803037587 02/03/03	2.80
03-05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810160810 02/25/03	262.94
03-20	P1	3MI06000220	COOK POLITICAL REPORT	03/27/03	03/27/04	SUBSCRIPTION	311.97
03-20	P1	3MI06000189	DAVID M GUIPE	03/14/03	03/14/03	OFFICE SUPPLIES	12.47
03-20	P1	3MI06000187	DEER PARK SPRING WATER	02/03/03	02/28/03	BOTTLED WATER	48.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON FRED UPTON – Con								
03-20	P1	3MI06000217	HERALD-PALLADIUM	03/04/03	03/04/04	SUBSCRIPTION		162.00
03-20	P1	3MI06000216	KALAMAZOO GAZETTE	03/09/03	09/09/04	SUBSCRIPTION		141.00
03-20	P1	3MI06000219	LEADERSHIP DIRECTORIES, INC.	02/28/03	02/28/03	SUBSCRIPTION		360.00
03-20	P1	3MI06000218	THE WASHINGTON TIMES	03/16/03	03/15/04	SUBSCRIPTION		236.54
03-20	P1	3MI06000210	WARREN COMMUNICATIONS NEWS	06/04/03	06/04/04	SUBSCRIPTION		3,907.46
03-21	P1	3MI06000221	RACHEL W WILLIAMS	03/04/03	03/04/03	FOOD/BEVERAGE		35.27
03-24	P1	3MI06000208	COFFEE TIME	02/11/03	02/11/03	FOOD/BEVERAGE		25.00
03-24	P1	3MI06000188	THREE RIVERS COMMERCIAL-NEWS	03/07/03	08/07/03	SUBSCRIPTION		88.75
03-31	S1	03090000302		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,300.69
							SUPPLIES AND MATERIALS TOTALS	16,207.29
		EQUIPMENT						
01-30	S8	MA000116944		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,445.80
01-30	S8	PL000126882		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
01-30	S8	PL000126891		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
02-27	S8	MA000129664		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,445.80
02-27	S8	PL000140427		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
02-27	S8	PL000140445		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
03-31	S8	MA000146417		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,289.36
03-31	S8	PL000153813		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		422.22
03-31	S8	PL000153822		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		518.13
							EQUIPMENT TOTALS:	10,002.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	216,397.25
							OFFICE TOTALS	216,397.25
2002 HON FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		703.27
							FRANKED MAIL TOTALS	703.27
		PERSONNEL COMPENSATION						
			BECKERMAN,MICHAEL M	01/01/03	01/02/03	LEG ASSIST/PROJECTS DIRECTOR		166.67
			DORSTEWITZ-KAMINSKI,STEPHANIE	01/01/03	01/02/03			144.45
			GUIPE,DAVID M	01/01/03	01/02/03	STAFF ASSISTANT		1,840.48
			HENLEY,REBECCA A	01/01/03	01/02/03	CONSTITUENT SERVICES REP		116.67
			HICKS,NIVIA D	01/01/03	01/02/03	CONSTITUENT SERV REPRESENTATIVE		116.67
			HILLEBRANDS,JOAN	01/01/03	01/02/03	CHIEF OF STAFF		2,381.77
			JANE B,WILLIAMS	01/01/03	01/02/03	SENIOR POLICY ADVISOR		460.56
			JEANNETTE,JOSEPH F	01/01/03	01/02/03	STAFF ASSISTANT		2,250.60
			MARSHALL,DEBRA S	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		472.22
			NORDWIND,WILLIAM R	01/01/03	01/02/03	SHARED EMPLOYEE		964.28
			PROOS,JOHN M	01/01/03	01/02/03	DIST DIRECTOR/DEP CHIEF OF STAFF		3,721.67
			SACKLEY III,EDWARD J	01/01/03	01/02/03	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		242.78
			STEMPLE,KEVIN LEE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		3,096.90

			WALDRON,MICHAEL	01/01/03	01/02/03	PRESS SECRETARY	300.44
			WILLIAMS,RACHEL W	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER	283.33
			ZIELKE,JANET LEE	01/01/03	01/02/03	DISTRICT STAFF ASSISTANT	171.67
						PERSONNEL COMPENSATION TOTALS.	16,731.16
		TRAVEL					
01-22	P1	3MI06000089	HON. FRED UPTON	11/02/02	11/02/02	AIRFARE DC-DETROIT	299.00
01-22	P1	3MI06000090	DO	11/08/02	11/08/02	AIRFARE S BEND-DC 97890	147.00
01 22	P1	3MI06000091	DO	12/02/02	12/02/02	AIRFARE DC-KZOO 43485	111.50
01-22	P1	3MI06000092	DO	12/03/02	12/03/02	AIRFARE S. BEND-DC 05810	144.00
01 22	P1	3MI06000093	DO	12/04/02	12/04/02	AIRFARE DC-S. BEND 05865	145.50
01-22	P1	3MI06000094	DO	12/05/02	12/05/02	AIRFARE DC-S. BEND 07578	144.00
01-22	P1	3MI06000095	DO	12/11/02	12/11/02	AIRFARE DC-KZOO 14836	111.50
01 22	P1	3MI06000096	DO	12/12/02	12/12/02	AIRFARE KZOO-DC 14851	110.00
01 22	P1	3MI06000097	DO	12/19/02	12/19/02	AIRFARE DC-KZOO 46075	111.50
01-22	P1	3MI06000098	DO	12/20/02	12/20/02	AIRFARE S. BEND -DC 48934	144.00
01-22	P1	3MI06000079	JOHN M PROOS	09/29/02	11/26/02	MILEAGE	573.00
01 22	P1	3MI06000081	DO	09/25/02	09/25/02	AIRFARE R/T SBEND-DC-SBEND 350	277.50
02-13	P1	3MI06000112	HON FRED UPTON	10/28/02	12/20/02	MILEAGE	759.00
02-13	P1	3MI06000113	DO	11/24/02	12/20/02	TAXI/TOLLS	87 20
02-13	P1	3MI06000123	JOHN M PROOS	12/02/02	12/19/02	MILEAGE	95.40
						TRAVEL TOTALS	3,260.10
		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	5 11
01 03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	18.63
01 03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	28 66
01-03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10 15
01-09	P1	3MI06000078	GREENE COUNTY CABLE TV	01/01/03	01/01/03	CABLE SERVICE	34.93
01 10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	5.71
01-22	P1	3MI06000085	ALLTEL	10/27/02	11/26/02	PHONE SERVICE	82 78
01-22	P1	3MI06000086	DO	11/03/02	12/02/02	PHONE SERVICE	77 44
01 22	P1	3MI06000101	DO	12/03/02	01/02/03	PHONE SERVICE	70.94
01 22	P1	3MI06000102	DO	11/27/02	12/26/02	PHONE SERVICE	64.46
01-22	P1	3MI06000082	JOHN M PROOS	08/27/02	09/26/02	PHONE SERVICE	151.05
01-22	P1	3MI06000083	DO	09/27/02	10/26/02	PHONE SERVICE	146.75
01 22	P1	3MI06000107	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE	62.28
01 22	P1	3MI06000108	DO	12/01/02	12/30/02	BLACKBERRY SERVICE	62.28
01 22	P1	3MI06000111	SBC AMERITECH (DO)	11/02/02	12/01/02	PHONE SERVICE	454.28
01-22	P1	3MI06000084	SKYTEL	09/25/02	10/23/02	PAGER	43.74
01 22	P1	3MI06000103	DO	10/24/02	11/23/02	PAGER	43.74
01-31	S5	03031004537		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.84
01 31	S5	03031004973		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	531.46
01-31	S5	03031005414		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,367.00
01-31	S5	03031005855		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	156.00
01 31	S5	03031006296		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	577 16
02 06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02 06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-13	P1	3MI06000133	ALLTEL	12/03/02	01/02/03	MOBILE PHONE	41.01
02 13	P1	3MI06000134	DO	11/27/02	12/27/02	MOBILE PHONE	71.48
02 13	P1	3MI06000120	GO AMERICA COMMUNICATIONS	10/01/02	11/01/02	BLACKBERRY	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRED UPTON Con							
02 13 P1	3MI06000127	DO	11/01/02	12/01/02	BLACKBERRY		24.95
02 13 P1	3MI06000115	GOAMERICA COMMUNICATIONS CORP	10/01/02	11/01/02	BLACKBERRY		24.95
02 13 P1	3MI06000116	DO	11/01/02	12/01/02	BLACKBERRY		24.95
02 13 P1	3MI06000124	JOHN M PROOS	10/27/02	11/26/02	MOBILE PHONE		146.91
02 13 P1	3MI06000125	DO	11/27/02	12/26/02	MOBILE PHONE		146.91
02 13 P1	3MI06000119	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY		62.28
02 13 P1	3MI06000121	SBC AMERITECH (DO)	10/02/02	11/01/02	PHONE SERVICE		459.51
02 13 P1	3MI06000131	DO	12/02/02	01/01/03	PHONE SERVICE		445.03
02 13 P1	3MI06000129	SKYTEL	11/24/02	12/24/02	PAGING SERVICE		55.99
02-13 P1	3MI06000130	DO	12/25/02	01/24/03	PAGING SERVICE		43.74
					RENT, COMMUNICATION, UTILITIES TOTALS		7,787.03
	PRINTING AND REPRODUCTION						
01 09 P2	OSP23269	ACCURATE WORD LLC	11/27/02	11/27/02	BUSINESS CARDS		50.60
01-22 P1	3MI06000080	JOHN M PROOS	10/07/02	10/07/02	ENGRAVING CHARGE		34.34
01 22 P1	3MI06000106	RACHEL W WILLIAMS	11/21/02	11/21/02	PHOTO DEVELOPMENT		8.99
01 27 OP	3GP01202063	PUBLIC PRINTER	10/22/02	10/22/02	PRINTING		42.00
					PRINTING AND REPRODUCTION TOTALS		135.93
	OTHER SERVICES						
02 13 P1	3MI06000128	ADAMS REMMCO INC	12/16/02	01/16/03	COPIER SERVICE		60.00
					OTHER SERVICES TOTALS		60.00
	SUPPLIES AND MATERIALS						
01-15 C1	NW200301500	DEER PARK	12/18/02	12/18/02	BW: 1790930059 12/18/02		52.14
01-22 P1	3MI06000105	CONGRESSIONAL QUARTERLY, INC	08/02/02	08/02/02	BINDERS		56.98
01-22 P1	3MI06000087	DEER PARK SPRING WATER	10/11/02	10/31/02	BOTTLED WATER		87.24
01 22 P1	3MI06000088	DO	11/04/02	11/30/02	BOTTLED WATER		132.10
01 22 P1	3MI06000109	GORDON WATER SYSTEMS	11/25/02	11/25/02	BOTTLED WATER		10.50
01 22 P1	3MI06000104	INTEGRITY BUSINESS SOLUTIONS	11/27/02	11/27/02	OFFICE SUPPLIES		49.16
01 22 P1	3MI06000110	MICRO WAREHOUSE	05/30/02	05/30/02	COMPUTER SOFTWARE		17.77
01 31 S1	03031000446		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-449.35
02 13 P1	3MI06000156	CRAIN'S DETROIT BUSINESS	01/01/03	01/01/05	SUBSCRIPTION		119.50
02-13 P1	3MI06000132	DEER PARK SPRING WATER	12/18/02	12/31/02	BOTTLED WATER		53.75
02 13 P1	3MI06000155	DETROIT NEWSPAPER AGENCY	01/01/03	01/01/04	SUBSCRIPTION		150.60
02-13 P1	3MI06000158	DOW JONES & COMPANY, INC.	01/01/03	01/01/04	SUBSCRIPTION		175.00
02-13 P1	3MI06000118	GORDON WATER SYSTEMS	10/25/02	10/25/02	BOTTLED WATER		10.50
02 13 P1	3MI06000117	INTEGRITY BUSINESS SOLUTIONS	11/20/02	11/20/02	OFFICE SUPPLIES		149.06
02-13 P1	3MI06000122	JOHN M PROOS	12/07/02	12/07/02	FOOD/BEVERAGE		17.43
02 13 P1	3MI06000126	DO	12/16/02	12/16/02	SUPPLIES		108.07
02 13 P1	3MI06000114	RACHEL W WILLIAMS	11/13/02	11/13/02	FOOD/BEVERAGE		30.93
02 20 P2	OSM4891	ATTRONICA	12/16/02	12/16/02	BATTERY FOR UPS (RBC6-BTI)		108.00
03 21 HR	192847	DEER PARK	08/12/02	08/12/02	REFUND, OVERPAYMENT		-57.00
					SUPPLIES AND MATERIALS TOTALS		822.38
	EQUIPMENT						
01-30 S8	PL000126298		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)		750.86

02-27	S8	PL000139625	01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	0.08
					EQUIPMENT TOTALS:	750.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,250.65
					OFFICE TOTALS	30,250.65

2001 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-03	CO	Z6167199G	11/11/01	11/13/01	CANCELED CHECK - STALE DATED	-233.50
					TRAVEL TOTALS	-233.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-233.50
					OFFICE TOTALS:	233.50

2003 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	546.57	546.57
PERSONNEL COMPENSATION	135,775.50	135,775.50
PERSONNEL BENEFITS	177.63	177.63
TRAVEL	104.00	104.00
RENT, COMMUNICATION, UTILITIES	19,154.85	19,154.85
PRINTING AND REPRODUCTION	1,282.33	1,282.33
OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	10,566.99	10,566.99
EQUIPMENT	9,390.05	9,390.05
OFFICIAL EXPENSES OF MEMBERS TOTALS.	177,797.92	177,797.92
OFFICE TOTALS	177,797.92	177,797.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL 76.43
03-28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL 470.14
						FRANKED MAIL TOTALS 546.57

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	17,111.10
AYER,BRENTON E	01/03/03	03/31/03	SHARED EMPLOYEE	2,933.33
BERKSON,JOHANNA	01/03/03	03/31/03	STAFF ASSISTANT	4,888.90
CASSTEVENS,KAY	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
COLLINS,PABLO	01/03/03	03/19/03	SENIOR POLICY ADVISOR/OFFICE ADMIN	19,833.34
CRUZ,LILLIAN	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASE MANAGER	5,622.23
DENNIS,PETER	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	3,666.67
JACKSON,MARCUS D	02/03/03	03/31/03	DISTRICT FIELD REPRESENTATIVE	6,996.09
KLEINMAN,JOAN D	01/03/03	03/31/03	DISTRICT DIRECTOR	14,277.78
MCMANUS,KAREN C	02/01/03	03/31/03	PART-TIME EMPLOYEE	3,750.00
MOHAMADI,AFSHIN	01/03/03	03/31/03	PRESS SECRETARY	7,333.33
NUSSENBLATT,VALERIE	02/18/03	03/31/03	CASEWORKER	2,388.89
PARSONS,WILLIAM C	02/19/03	03/31/03	LEGISLATIVE ASSISTANT	4,316.66
ROSNICK,CHARI B	02/01/03	03/31/03	TEMPORARY EMPLOYEE	3,750.00
THORN,RAYMOND EDGAR	02/17/03	03/31/03	PAID INTERN	1,018.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. CHRIS VAN HOLLEN—Con							
		VERPLOEGEN,MARCIA LOCKAMY	01/03/03	03/31/03	SCHEDULER/EXECUTIVE ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS		135,775.50
	PERSONNEL BENEFITS						
02-28	S7 03059000140		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03-31	S7 03090000148		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
					PERSONNEL BENEFITS TOTALS		177.63
	TRAVEL						
02-24	P1 3MD08000061	PABLO COLLINS	01/09/03	01/28/03	PARKING		39.00
03-18	P1 3MD08000084	CHARI ROSNICK	02/04/03	02/04/03	PARKING		65.00
					TRAVEL TOTALS:		104.00
	RENT, COMMUNICATION, UTILITIES						
01-22	P9 MD0801R0301	WRIT	01/01/03	01/31/03	ROCKVILLE RENT		5,012.00
02-20	P9 MD0801R0302	DO	02/01/03	02/28/03	ROCKVILLE RENT		5,012.00
02-28	S5 03059004517		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		61.35
02-28	S5 03059004948		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		58.69
02-28	S5 03059005388		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		311.00
02-28	S5 03059005828		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		201.00
02-28	S5 03059006268		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		263.99
03-06	P1 3MD08000081	FEDERAL EXPRESS CORP	02/07/03	02/11/03	DELIVERY		10.38
03-11	P9 MD0801R302A	WRIT	01/03/03	02/28/03	ROCKVILLE RENT		560.00
03-18	P1 3MD08000083	VERIZON MARYLAND INC	01/19/03	02/18/03	TELEPHONE SERVICE		533.36
03-20	P9 MD0801R0303	WRIT	03/01/03	03/31/03	ROCKVILLE RENT		5,292.00
03-28	S5 03087004508		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		61.35
03-28	S5 03087004943		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		168.77
03-28	S5 03087005384		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		345.99
03-28	S5 03087005825		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		201.00
03-28	S5 03087006266		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,061.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,154.85
	PRINTING AND REPRODUCTION						
01-27	P1 3MD08000052	BRENTON E AYER	01/21/03	01/21/03	PRINTIING		42.00
01-27	P1 3MD08000048	DAVID L. ANDRUKITIS, INC.	01/22/03	01/22/03	PRINTING		33.50
01-29	P1 3MD08000051	JOAN D. KLEINMAN	01/10/03	01/10/03	DIRECTORY STRIPS		175.18
01-31	S3 03031000177		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		47.10
02-03	P1 3MD08000055	DAVID L. ANDRUKITIS, INC.	01/27/03	01/27/03	PRINTING		547.35
02-26	P1 3MD08000071	DAVID L. ANDRUKITUS, INC	02/21/03	02/21/03	PRINTING		291.50
02-28	S3 03059000137		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		89.70
03-05	P1 3MD08000078	DAVID L. ANDRUKITUS, INC	02/28/03	02/28/03	PRINTING		56.00
					PRINTING AND REPRODUCTION TOTALS.		1,282.33
	OTHER SERVICES						
01-28	F1 NN000001305	ACS DESKTOP SOLUTIONS, INC.	01/10/03	01/10/03	T&M SERVICE		800.00
					OTHER SERVICES TOTALS:		800.00
	SUPPLIES AND MATERIALS						
01-27	P1 3MD08000049	QUILL CORPORATION	01/15/03	01/15/03	OFFICE SUPPLIES		18.70

01-27	P1	3MD08000050	DO	01/13/03	01/13/03	OFFICE SUPPLIES	41.97
01-31	S1	03031000518		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	931.64
02-03	P1	3MD08000054	NEW YORK TIMES	01/20/03	04/20/03	NEWSPAPER SUBSCRIPTION	54.93
02-11	P1	3MD08000058	ACS DESKTOP SOLUTIONS, INC.	01/31/03	01/31/03	SOFTWARE	193.00
02-11	P2	OSS24623	CAPITOL MARKING PRD.	01/27/03	01/27/03	STAMP	11.00
02-11	P1	3MD08000059	THE WASHINGTON POST	01/23/03	07/03/03	NEWSPAPER SUBSCRIPTION	40.32
02-19	P1	3MD08000063	CHARI ROSNICK	02/09/03	02/09/03	OFFICE SUPPLIES	71.39
02-19	P1	3MD08000064	DOW JONES & COMPANY, INC.	01/22/03	01/22/04	SUBSCRIPTION	199.87
02-19	P1	3MD08000062	QUILL CORPORATION	01/29/03	01/29/03	OFFICE SUPPLIES	53.80
02-19	P1	3MD08000065	DO	02/04/03	02/04/03	OFFICE SUPPLIES	57.66
02-24	P2	OSS23925	ANNIN FLAG COMPANY	01/07/03	01/07/03	STATE FLAG	18.35
02-24	P1	3MD08000066	MARCUS D JACKSON	02/04/03	02/04/03	PUBLICATIONS/REFERENCE	20.00
02-24	P1	3MD08000057	PABLO COLLINS	01/18/03	01/28/03	OFFICE SUPPLIES	269.33
02-28	S1	03059000323		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,470.97
02-28	P1	3MD08000073	CONGRESSIONAL QUARTERLY, INC	02/03/03	01/26/04	SUBSCRIPTION-WEEKLY REPORT	1,830.00
02-28	P1	3MD08000074	DO	02/03/03	01/26/04	SUBSCRIPTION-DAILY REPORT	495.00
02-28	P1	3MD08000075	DO	02/03/03	01/26/04	SUBSCRIPTION ON-LINE	2,500.00
02-28	P1	3MD08000072	THE JOURNAL NEWSPAPERS	01/29/03	01/29/04	NEWSPAPER SUBSCRIPTION	49.00
03-05	P1	3MD08000079	ACS DESKTOP SOLUTIONS, INC.	02/25/03	02/25/03	COMPUTER EQUIPMENT	375.00
03-05	P1	3MD08000080	DO	02/25/03	02/25/03	COMPUTER SOFTWARE	400.00
03-05	P1	3MD08000077	QUILL CORPORATION	02/20/03	02/20/03	OFFICE SUPPLIES	126.54
03-07	P1	3MD08000076	CNC DISTRIBTION, INC.	01/29/03	01/28/04	NEWSPAPER SUBSCRIPTION	273.00
03-18	P1	3MD08000082	KAY CASSTEVENS	03/12/03	03/12/03	OFFICE SUPPLIES	11.95
03-20	P2	OSS25475	ANNIN FLAG COMPANY	03/05/03	03/05/03	SPEAR	9.25
03-20	P2	OSS25475	DO	03/05/03	03/05/03	SHIPPING FEE	3.00
03-27	P1	3MD08000086	QUILL CORPORATION	03/05/03	03/05/03	OFFICE SUPPLIES	146.82
03-31	S1	03090000350		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	894.50
						SUPPLIES AND MATERIALS TOTALS	10,566.99
		EQUIPMENT					
01-30	S8	MA000119905		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,324.25
01-30	S8	PL000126168		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	216.71
01-30	S8	PL000126256		01/03/03	01/03/03	EQUIPMENT PURCHASE (TRANSFER)	29.61
02-27	S8	MA000133473		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,484.50
03-31	S8	MA000145257		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,229.50
03-31	S8	MA000145261		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	360.48
03-31	S8	MA000145262		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	745.00
						EQUIPMENT TOTALS:	9,390.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	177,797.92
						OFFICE TOTALS:	177,797.92

2003 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	619.26	619.26
PERSONNEL COMPENSATION	179,610.37	179,610.37
TRAVEL	11,139.57	11,139.57
RENT, COMMUNICATION, UTILITIES	27,768.21	27,768.21
PRINTING AND REPRODUCTION	46,358.03	46,358.03
OTHER SERVICES	8,467.07	8,467.07
SUPPLIES AND MATERIALS	1,712.04	1,712.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2003 HON. NYDIA M. VELAZQUEZ - Con							
					EQUIPMENT	11,396.94	11,396.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS	287,071.49	287,071.49
					OFFICE TOTALS	287,071.49	287,071.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		312.43
03-28 OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		306.83
					FRANKED MAIL TOTALS		619.26
PERSONNEL COMPENSATION							
		ALVES,MERCY	01/03/03	03/31/03	CASEWORKER		11,244.45
		APONTE,GRACIELA M	03/24/03	03/31/03	GRANTS COORDINATOR		738.89
		ARCE,LIZETTE	02/15/03	03/31/03	EXECUTIVE ASSISTANT		4,855.56
		BELZER,WENDY M	01/03/03	03/31/03	SHARED EMPLOYEE		293.33
		BOWLES,ALLISON	01/03/03	03/31/03	COMMUNITY LIAISON		10,511.10
		CASSIDY,ELIZABETH	03/17/03	03/31/03	PART-TIME EMPLOYEE		1,166.67
		COUNIHAN,JAMES M	01/03/03	03/31/03	SOCIAL WORK COORDINATOR		12,222.23
		CRUZ,EVELYN	01/03/03	03/31/03	COMMUNITY LIAISON		17,303.33
		DAVIS,KATE L	02/10/03	03/31/03	DEPUTY PRESS SECRETARY		5,383.34
		DAY,MICHAEL F	01/03/03	03/31/03	SHARED EMPLOYEE		293.33
		FANA,CLARISSA	01/03/03	03/31/03	CONGRESSIONAL AIDE		7,777.78
		FEBUS,DIANA J	01/03/03	03/31/03	CASEWORKER		7,822.23
		GONZALEZ,VANESSA N	01/09/03	01/31/03	COMMUNICATIONS DIRECTOR - CHC		2,016.67
		HOM,JENNIFER	01/03/03	03/31/03	CASEWORKER		10,461.10
		HOWARD,GRACIELA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		16,316.67
		LARA,DAMIAN	01/03/03	01/31/03	LEGISLATIVE ASSISTANT - CHC		2,450.00
		MANCHENO,BOLIVAR H	01/03/03	03/31/03	STAFF ASSISTANT		13,212.23
		MCHUGH,HEATHER A	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		4,166.67
		MEIER,MARIA	01/03/03	01/31/03	EXECUTIVE DIRECTOR-CHC		1,516.67
		OKONIEWSKI,JULIE A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,166.67
		RABINOVICH,MICHAEL B	01/03/03	01/15/03	TEMPORARY EMPLOYEE		541.67
		RECALDE,LUISA F	02/01/03	03/31/03	STAFF ASSISTANT		4,250.00
		SANCHEZ,IRIS H	01/03/03	03/31/03	CASEWORKER		6,844.43
		SANTOS,MICHAEL D	01/03/03	03/31/03	COMMUNITY COORDINATOR		11,000.00
		SPRENKEL,MARY ELLEN	01/03/03	01/30/03	SHARED EMPLOYEE		93.33
		WYLIE,DANIEL K	01/03/03	03/31/03	COMMUNITY COORDINATOR		18,962.02
					PERSONNEL COMPENSATION TOTALS		179,610.37
TRAVEL							
01-15 P1	3NY12000185	HON. NYDIA M. VELAZQUEZ	01/07/03	01/07/03	TAXI		13.00
01-21 P1	3NY12000203	MICHAEL F. DAY	01/10/03	01/10/03	TAXI		10.00
01-21 P1	3NY12000204	DO	01/13/03	01/13/03	TAXI		22.00
01-22 P9	NY1201L0301	TOYOTA MOTOR CREDIT CORP.	01/01/03	01/31/03	LEASED AUTO		380.00
02-03 P1	3NY12000225	ALLISON LEAH BOWLES	01/07/03	01/13/03	CAB FARE		29.00

02-03	P1	3NY12000211	GERARDO GUTIERREZ JR	01/23/03	01/25/03	CAB FARES	48.10
02-03	P1	3NY12000212	DO	01/24/03	01/24/03	MEAL	5.95
02-03	P1	3NY12000213	DO	01/23/03	01/25/03	AIR FARE DCA-LGA-DCA 6851	86.50
02-03	P1	3NY12000214	DO	01/23/03	01/24/03	LODGING	230.32
02-03	P1	3NY12000215	HEATHER A MCHUGH	01/16/03	01/17/03	TRAVEL SUBSISTENCE	326.56
02-03	P1	3NY12000216	DO	01/16/03	01/17/03	AIR FARE DCA-LGA-DCA 3151	86.50
02-03	P1	3NY12000219	HON NYDIA M. VELAZQUEZ	01/28/03	01/28/03	CAB FARE	13.25
02-03	P1	3NY12000222	MICHAEL F DAY	01/17/03	01/27/03	CAB FARE	35.00
02-14	P1	3NY12000240	ALLISON LEAH BOWLES	01/22/03	01/22/03	CAB FARE	20.00
02-14	P1	3NY12000239	HON. NYDIA M VELAZQUEZ	02/05/03	02/11/03	CAB FARES	24.40
02-14	P1	3NY12000238	MICHAEL F DAY	01/29/03	02/04/03	CAB FARES	34.00
02-19	P1	3NY12000253	HON. NYDIA M. VELAZQUEZ	01/02/03	01/27/03	GASOLINE	159.42
02-19	P1	3NY12000258	MICHAEL F DAY	02/12/03	02/12/03	CAB FARE	12.00
02-19	P1	3NY12000257	19 CANAL CAR PARK INC	01/01/03	02/28/03	PARKING	365.40
02-20	P9	NY1201L0302	TOYOTA MOTOR CREDIT CORP	02/01/03	02/28/03	LEASED AUTO	380.00
03-10	P1	3NY12000283	ALLISON LEAH BOWLES	02/06/03	02/24/03	CAB FARE	46.00
03-10	P1	3NY12000287	CITIBANK GOV CARD SERVICE	01/09/03	01/09/03	A/F DC-NY-DC DAY	86.50
03-10	P1	3NY12000288	DO	01/07/03	01/24/03	A/F R/T TO NY MEMBER	129.00
03-10	P1	3NY12000290	HON NYDIA M VELAZQUEZ	02/25/03	02/25/03	CAB FARE	13.00
03-10	P1	3NY12000282	MICHAEL D SANTOS	02/13/03	03/19/03	CAB FARE	48.00
03-10	P1	3NY12000291	MICHAEL F DAY	02/25/03	02/25/03	CAB FARE	15.00
03-12	P9	NY1201L0303	RAY CATERA LEXUS	03/21/03	11/20/04	LEASED AUTO	8,126.77
03-26	P1	3NY12000306	BOLIVAR H MANCHENO	02/13/03	02/13/03	PARKING	9.00
03-26	P1	3NY12000312	CITIBANK GOV CARD SERVICE	01/28/03	01/28/03	AIRFARE DCA-LGA-DCA MBR 4060	86.50
03-26	P1	3NY12000315	DO	02/05/03	02/05/03	AIRFARE DCA-LGA-DCA MBR 4560	86.50
03-26	P1	3NY12000300	HON NYDIA M. VELAZQUEZ	12/27/02	02/26/03	TOLLS	33.00
03-26	P1	3NY12000307	DO	02/03/03	02/27/03	GASOLINE	121.90
03-26	P1	3NY12000310	DO	03/10/03	03/21/03	CAB FARE	37.00
03-26	P1	3NY12000308	WENDY M BELZER	03/13/03	03/13/03	CAB FARE	10.00
03-27	P1	3NY12000309	KATE L DAVIS	03/13/03	03/13/03	CAB FARE	10.00
						TRAVEL TOTALS	11,139.57
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	3NY12000171	TIME WARNER CABLE OF NY	01/01/03	02/02/03	CABLE SERVICE - 268 BROADWAY	42.50
01-21	P1	3NY12000200	SKYTEL	01/01/03	01/31/03	EQUIPMENT	181.87
01-22	P9	NY1205R0301	AMSTAR REALTY MANAGEMENT CORP	01/01/03	01/31/03	BROOKLYN - RENT	3,900.00
01-22	P9	NY1204R0301	JOSEPH P DAY REALTY CORP	01/01/03	01/31/03	BROOKLYN,NY-RENT	1,910.00
01-22	P9	NY1203R0301	PEOPLES MUTUAL HOUSING A	01/01/03	01/31/03	NEW YORK - RENT	906.00
01-23	P1	3NY12000206	FDR STATION	12/04/02	01/03/03	UTILITIES	3.87
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	41.78
02-03	P1	3NY12000207	FDR STATION	12/11/02	01/09/03	ELECTRIC	85.00
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	27.62
02-14	P1	3NY12000233	CON EDISON	12/10/02	01/09/03	ELECTRIC 173 AVE B	85.00
02-14	P1	3NY12000234	DO	12/04/02	01/03/03	ELECTRIC 368 BROADWAY	477.12
02-14	P1	3NY12000231	JOSEPH P DAY REALTY CORP	12/10/02	01/09/03	ELECTRIC SERVICE	113.16
02-14	P1	3NY12000235	VERIZON NEW YORK INC	12/16/02	01/15/03	DIST PHONE SERVICE	287.72
02-14	P1	3NY12000244	VERIZON WIRELESS	01/13/03	02/12/03	CELLULAR PHONE	65.49
02-19	P1	3NY12000251	BOLIVAR H MANCHENO	01/27/03	01/27/03	CAR CHARGER FOR CELL PHONE	10.00
02-20	P9	NY1205R0302	AMSTAR REALTY MANAGEMENT CORP	02/01/03	02/28/03	BROOKLYN - RENT	3,900.00
02-20	P1	3NY12000263	CON EDISON	01/03/03	02/04/03	ELECTRIC - 268 BROADWAY	580.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON NYDIA M VELAZQUEZ—Con								
02-20	P9	NY1204R0302	JOSEPH P DAY REALTY CORP	02/01/03	02/28/03	BROOKLYN,NY-RENT		1,910.00
02-20	P9	NY1203R0302	PEOPLES MUTUAL HOUSING A	02/01/03	02/28/03	NEW YORK - RENT		906.00
02-20	P1	3NY12000259	TIME WARNER CABLE OF NY	02/03/03	03/02/03	CABLE - 268 BROADWAY		42.50
02-20	P1	3NY12000260	VERIZON NEW YORK INC	12/28/02	01/27/03	DISTRICT TELEPHONE SERVICE		142.92
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/28/03	01/28/03	OVERNIGHT MAIL		11.98
02-21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL		26.60
02-28	S5	03059004518		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		192.76
02-28	S5	03059004949		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		908.61
02-28	S5	03059005389		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		90.00
02-28	S5	03059005829		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5	03059006269		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		217.17
03-07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL		36.17
03-10	P1	3NY12000285	FDR STATION	01/09/03	02/10/03	ELECTRIC - 173 AVENUE B		107.46
03-10	P1	3NY12000286	DO	01/03/03	02/04/03	ELECTRIC - HAVEMEYER STREET		1.35
03-10	P1	3NY12000269	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		135.33
03-10	P1	3NY12000284	VERIZON NEW YORK INC	01/16/03	02/15/03	DISTRICT TELEPHONE SERVICE		299.83
03-10	P1	3NY12000268	VERIZON WIRELESS	02/13/03	03/12/03	CELLULAR PHONE		151.46
03-14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		57.26
03-20	P9	NY1205R0303	AMSTAR REALTY MANAGEMENT CORP	03/01/03	03/31/03	BROOKLYN - RENT		3,900.00
03-20	P9	NY1204R0303	JOSEPH P DAY REALTY CORP	03/01/03	03/31/03	BROOKLYN,NY-RENT		1,910.00
03-20	P9	NY1203R0303	PEOPLES MUTUAL HOUSING A	03/01/03	03/31/03	NEW YORK - RENT		906.00
03-26	P1	3NY12000293	CON EDISON	02/05/03	03/06/03	ELECTRIC UTILITIES		594.38
03-26	P1	3NY12000294	DO	03/07/03	03/07/03	ELECTRIC - HAVEMEYER STREET		1.35
03-26	P1	3NY12000295	DO	02/11/03	03/12/03	ELECTRIC - 173 AVENUE B		110.89
03-26	P1	3NY12000299	SKYTEL	03/01/03	03/31/03	PAGER SERVICE		199.06
03-26	P1	3NY12000301	TIME WARNER CABLE OF NY	03/03/03	04/02/03	CABLE - 268 BROADWAY		45.00
03-26	P1	3NY12000292	VERIZON NEW YORK INC	01/28/03	02/27/03	DISTRICT TELEPHONE SERVICE		140.82
03-28	S5	03087004509		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		192.76
03-28	S5	03087004944		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		899.15
03-28	S5	03087005385		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		93.00
03-28	S5	03087005826		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		184.00
03-28	S5	03087006267		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		553.24
						RENT, COMMUNICATION, UTILITIES TOTALS		27,768.21
		PRINTING AND REPRODUCTION						
01-21	P1	3NY12000195	ROLL CALL NEWSPAPER	01/06/03	01/06/03	ADVERTISING		340.51
02-03	P1	3NY12000226	DO	01/06/03	01/08/03	ADVERTISING (EMPLOYMENT)		240.51
02-03	P1	3NY12000228	DO	01/13/03	01/13/03	ADVERTISING (EMPLOYMENT)		159.52
02-04	P1	3NY12000209	CARROLL PUBLISHING	01/23/03	01/23/03	ADVERTISING - EMPLOYMENT		91.80
02-05	P1	3NY12000227	ROLL CALL NEWSPAPER	01/06/03	01/06/03	ADVERTISING (EMPLOYMENT)		185.51
02-19	P1	3NY12000247	DO	01/20/03	01/27/03	ADVERTISING (EMPLOYMENT)		291.32
02-19	P1	3NY12000248	DO	01/13/03	01/13/03	ADVERTISING (EMPLOYMENT)		109.52
02-19	P1	3NY12000249	DO	01/16/03	01/20/03	ADVERTISING (EMPLOYMENT)		281.32
02-19	P1	3NY12000250	DO	01/20/03	01/27/03	ADVERTISING (EMPLOYMENT)		536.98

02-19	P1	3NY12000256	DO	01/27/03	01/27/03	ADVERTISING (EMPLOYMENT)	379.66
02-19	P1	3NY12000246	WASHINGTON POST	01/19/03	01/19/03	ADVERTISING	429.28
02-20	P1	3NY12000261	ROLL CALL NEWSPAPER	02/03/03	02/03/03	ADVERTISING (EMPLOYMENT)	456.98
02-20	P5	2M5337508AA	TRISTAR PRINTING	01/31/03	01/31/03	SINGLE DROP MASS MAIL PRINTING	40,500.00
03-10	P1	3NY12000272	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	PRINTING BUSINESS CARDS	134.00
03-10	P1	3NY12000278	DO	03/06/03	03/06/03	PRINTING BUSINESS CARDS	33.50
03-10	P1	3NY12000281	ROLL CALL NEWSPAPER	02/05/03	02/17/03	ADVERTISING (EMPLOYMENT)	1,842.92
03-31	S3	03090000190		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	344.70
						PRINTING AND REPRODUCTION TOTALS	46,358.03
		OTHER SERVICES					
01-15	P1	3NY12000179	ALL SUPPORT PERSONNEL INC	12/30/02	01/03/03	TEMP SERVICE	560.50
01-21	P1	3NY12000205	DO	01/06/03	01/10/03	TEMP SERVICES	514.50
02-03	P1	3NY12000218	DO	01/13/03	01/17/03	TEMP SERVICES	684.00
02-14	P1	3NY12000237	ALICE FIGUEROA	01/01/03	01/31/03	JANITORIAL SERVICES	250.00
02-14	P1	3NY12000245	ALL SUPPORT PERSONNEL INC	01/20/03	02/03/03	TEMP SERVICES	1,725.50
02-14	P1	3NY12000232	GEICO	02/20/03	08/20/03	INSURANCE	3,463.30
02-14	P1	3NY12000236	MAJOR CLEANING SERVICES	01/01/03	01/31/03	JANITORIAL SERVICE	270.00
03-10	P1	3NY12000271	ALICE FIGUEROA	02/01/03	02/28/03	JANITORIAL SERVICES	200.00
03-25	F1	NN000002117	ACS DESKTOP SOLUTIONS, INC.	02/10/03	02/10/03	T&M SERVICE	290.00
03-26	P1	3NY12000302	MAJOR CLEANING SERVICES	02/01/03	02/28/03	JANITORIAL SERVICE	270.00
03-26	P1	3NY12000297	NEW YORK STATE CLIPPING SERV.	01/01/03	01/31/03	PRESS CLIPPINGS	124.68
03-26	P1	3NY12000298	DO	02/01/03	02/28/03	PRESS CLIPPINGS	141.59
03-27	HR	591001	GEICO	02/20/03	08/20/03	REFUND, OVERPAYMENT	27.00
						OTHER SERVICES TOTALS	8,467.07
		SUPPLIES AND MATERIALS					
01-31	S1	03031000619		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	79.67
02-03	P1	3NY12000224	BOLIVAR H MANCHENO	12/20/02	01/13/03	LEASED AUTO EXPENSES	91.00
02-03	P1	3NY12000217	HEATHER A MCHUGH	01/17/03	01/17/03	STREET FINDER DIRECTORY	10.00
02-03	P1	3NY12000221	JENNIFER HOM	01/24/03	01/24/03	STREET FINDER DIRECTORY	10.00
02-14	P1	3NY12000241	DEER PARK SPRING WATER	01/26/03	01/26/03	BOTTLED WATER 173 AVE B	1.00
02-14	P1	3NY12000242	DO	01/22/03	01/22/03	BOTTLED WATER 16 COURT ST	22.95
02-14	P1	3NY12000243	DO	01/13/03	01/22/03	BOTTLED WATER 368 BROADWAY	3.99
02-19	P1	3NY12000252	BOLIVAR H MANCHENO	02/03/03	02/03/03	LEASED AUTO EXPENSES	11.85
02-28	S1	03059000388		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	223.46
03-10	P1	3NY12000289	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	LEASED VEHICLE REGISTRATION	140.25
03-10	P1	3NY12000275	GRACIELA HOWARD	01/01/03	01/31/03	OFFICE SUPPLIES	22.00
03-10	P1	3NY12000276	DO	01/01/03	01/31/03	NEWSPAPERS	75.00
03-10	P1	3NY12000277	DO	02/01/03	02/28/03	NEWSPAPERS	64.00
03-10	P1	3NY12000279	LEXIS-NEXIS	01/01/03	01/31/03	SUBSCRIPTION	160.00
03-26	P1	3NY12000305	BOLIVAR H MANCHENO	02/13/03	02/13/03	LEASED AUTO EXPENSES	6.48
03-26	P1	3NY12000311	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	OFFICE REFERENCE MATERIAL	233.23
03-26	P1	3NY12000313	DO	02/15/03	02/15/03	LUNCH WITH CONSTITUENTS	88.85
03-26	P1	3NY12000314	DO	02/19/03	02/19/03	LUNCH WITH CONSTITUENTS	43.46
03-26	P1	3NY12000303	DEER PARK SPRING WATER	02/22/03	02/22/03	BOTTLED WATER - 268 BROADWAY	13.99
03-26	P1	3NY12000304	DO	02/22/03	02/22/03	BOTTLED WATER - 16 COURT ST	50.40
03-31	S1	03090000420		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	360.46
						SUPPLIES AND MATERIALS TOTALS	1,712.04
		EQUIPMENT					
01-30	S8	MA000114993		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,723.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. NYDIA M VELAZQUEZ—Con.							
01 30	S8 PL000125974		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
02 27	S8 MA000129216		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
02 27	S8 PL000139354		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
03 31	S8 MA000142320		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,723.31
03 31	S8 PL000152629		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.67
						EQUIPMENT TOTALS	11,396.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	287,071.49
						OFFICE TOTALS	287,071.49
2002 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		53.86
						FRANKED MAIL TOTALS	53.86
PERSONNEL COMPENSATION							
		ALVES,MERCY	01/01/03	01/02/03	CASEWORKER		422.22
		BELZER,WENDY M	01/01/03	01/02/03	SHARED EMPLOYEE		6.67
		BOWLES,ALLISON	01/01/03	01/02/03	COMMUNITY LIAISON		1,923.89
		COUNIHAN,JAMES M	01/01/03	01/02/03	SOCIAL WORK COORDINATOR		3,647.78
		CRUZ,EVELYN	01/01/03	01/02/03	COMMUNITY LIAISON		688.33
		DAY,MICHAEL F	01/01/03	01/02/03	SHARED EMPLOYEE		6.67
		FANA,CLARISSA	01/01/03	01/02/03	CONGRESSIONAL AIDE		138.89
		FEBUS,DIANA J	01/01/03	01/02/03	CASEWORKER		1,862.78
		HOM,JENNIFER	01/01/03	01/02/03	CASEWORKER		413.89
		HOWARD,GRACIELA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		641.67
		MANCHENO,BOLIVAR H	01/01/03	01/02/03	STAFF ASSISTANT		562.78
		OKONIEWSKI,JULIE A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
		RABINOVICH,MICHAEL B	01/01/03	01/02/03	TEMPORARY EMPLOYEE		83.33
		SANCHEZ,IRIS H	01/01/03	01/02/03	CASEWORKER		1,840.56
		SANTOS,MICHAEL D	01/01/03	01/02/03	COMMUNITY COORDINATOR		3,620.00
		SPRENKEL,MARY ELLEN	01/01/03	01/02/03	SHARED EMPLOYEE		6.67
		WYLIE,DANIEL K	01/01/03	01/02/03	COMMUNITY COORDINATOR		806.81
						PERSONNEL COMPENSATION TOTALS	16,839.61
TRAVEL							
01-15	P1 3NY12000186	ALLISON LEAH BOWLES	12/12/02	12/12/02	TAXI		10.00
01 15	P1 3NY12000184	CITIBANK GOV CARD SERVICE	10/29/02	10/30/02	LODGING - DAY		237.56
01-15	P1 3NY12000193	DO	10/28/02	10/28/02	AIRFARE - DAY #7141		86.50
01 15	P1 3NY12000194	DO	12/12/02	12/14/02	LODGING - DAY		475.12
01 21	P1 3NY12000201	HON NYDIA M. VELAZQUEZ	09/22/02	10/11/02	TOLLS		12.00
01-21	P1 3NY12000202	DO	11/25/02	12/24/02	TOLLS		12.00
01 21	P1 3NY12000196	MICHAEL F. DAY	12/20/02	12/20/02	TAXI		25.00
02 03	P1 3NY12000223	HON. NYDIA M. VELAZQUEZ	12/01/02	12/31/02	GASOLINE		139.00
						TRAVEL TOTALS	997.18

		RENT, COMMUNICATION, UTILITIES					
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	28.80
01-03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	18.38
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL	5.27
01-10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	5.27
01-15	P1	3NY12000172	CON EDISON	11/06/02	12/04/02	ELECTRIC - HAVEMEYER STREET	12.84
01-15	P1	3NY12000174	DO	11/06/02	12/10/02	ELECTRIC - 173 AVENUE B	92.03
01-15	P1	3NY12000189	DANIEL K WYLIE	06/22/02	07/21/02	CELL PHONE CHARGES	20.55
01-15	P1	3NY12000173	VERIZON NEW YORK INC	11/16/02	12/15/02	DISTRICT TELEPHONE SERVICE	277.38
01-15	P1	3NY12000180	VERIZON WIRELESS	11/13/02	12/12/02	CELLULAR PHONE SERVICE	103.40
01-17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	12.15
01-21	P1	3NY12000197	MICHAEL F. DAY	11/25/02	11/28/02	PHONE CALLS	145.90
01-31	S5	03031004538		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	192.76
01-31	S5	03031004974		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	878.99
01-31	S5	03031005415		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	93.00
01-31	S5	03031005856		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	184.00
01-31	S5	03031006297		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	173.97
02-01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL	10.33
02-03	P1	3NY12000208	VERIZON NEW YORK INC	11/28/02	12/27/02	DISTRICT TELEPHONE SERVICE	140.76
02-03	P1	3NY12000230	16 COURT ST ASSOCIATES	11/06/02	12/10/02	ELECTRIC BILL	132.08
02-28	HV	3A901000108		10/09/02	10/09/02	HIR GRAPHICS (TRANSFER)	240.00
02-28	HV	3A901000108		11/01/02	11/01/02	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,847.86
		PRINTING AND REPRODUCTION					
01-15	P1	3NY12000182	ROLL CALL NEWSPAPER	12/16/02	12/16/02	ADVERTISING (EMPLOYMENT)	570.00
01-15	P1	3NY12000183	DO	12/19/02	12/19/02	ADVERTISING (EMPLOYMENT)	450.00
03-10	P1	3NY12000280	DO	09/12/02	09/12/02	ADVERTISING (EMPLOYMENT)	202.50
						PRINTING AND REPRODUCTION TOTALS:	1,222.50
		OTHER SERVICES					
01-15	P1	3NY12000176	ALICE FIGUEROA	12/01/02	12/31/02	JANITORIAL SERVICE	200.00
01-15	P1	3NY12000177	ALL SUPPORT PERSONNEL INC	12/16/02	12/20/02	TEMP. SERVICE	674.50
01-15	P1	3NY12000175	MAJOR CLEANING SERVICES	12/01/02	12/31/02	JANITORIAL SERVICE	270.00
01-15	P1	3NY12000190	NEW YORK STATE CLIPPING SERV.	10/01/02	10/31/02	PRESS CLIPPINGS	196.04
01-15	P1	3NY12000191	DO	11/01/02	11/30/02	PRESS CLIPPINGS	200.62
01-15	P1	3NY12000192	DO	12/01/02	12/31/02	PRESS CLIPPINGS	141.99
01-16	P1	3NY12000178	ALL SUPPORT PERSONNEL INC	12/23/02	12/27/02	TEMP. SERVICE	418.00
01-24	F1	NN000001243	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE	437.50
02-13	HR	192823	GEICO	10/10/02	10/10/02	REFUND; PAYMENT ERROR	-4.00
						OTHER SERVICES TOTALS:	2,534.65
		SUPPLIES AND MATERIALS					
01-15	P1	3NY12000188	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	FOOD AND BEVERAGE	150.00
01-15	P1	3NY12000181	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION RENEWAL	29.00
01-21	P1	3NY12000198	DANIEL K WYLIE	11/13/02	11/13/02	SUPPLIES	15.14
01-21	P1	3NY12000199	DO	12/16/02	12/16/02	OFFICE SUPPLIES	3.18
02-03	P1	3NY12000229	LEXIS-NEXIS	12/01/02	12/31/02	ON-LINE CHARGES	68.67
02-03	P1	3NY12000210	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	NEWSPAPER DELIVERY	1,340.84
02-03	P1	3NY12000220	WEST GROUP PAYMENT CENTER	12/09/02	12/09/02	IMMIGRATION PROC. HANDBOOK	640.00
02-20	P1	3NY12000262	DEER PARK SPRING WATER	12/26/02	12/26/02	BOTTLED WATER	67.25
02-20	P1	3NY12000264	DO	11/22/02	11/22/02	BOTTLED WATER	27.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON NYDIA M VELAZQUEZ -Con							
02 20 P1	3NY12000265	DO	12/22/02	12/22/02	BOTTLED WATER		12 95
02 20 P1	3NY12000266	DO	11/22/02	11/22/02	BOTTLED WATER		88 93
02 20 P1	3NY12000267	DO	12/22/02	12/22/02	BOTTLED WATER		43 95
03 04 P1	3NY12000254	BROOKLYN PROGRESS BLUEPRINT	12/09/02	12/09/02	OFFICE SUPPLIES		21 60
03 26 P1	3NY12000296	WEST GROUP PAYMENT CENTER	12/09/02	12/09/02	REFERENCE MATERIAL		9.00
					SUPPLIES AND MATERIALS TOTALS		2,518.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS		27,014.10
					OFFICE TOTALS.		27,014 10
2001 HON NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-272.10
02-28 OP	1USPS130021	DO	10/01/01	01/02/02	FRANKED MAIL		57,809 79
					FRANKED MAIL TOTALS		57,537 69
TRAVEL							
02-03 CO	Z6167199F	ALLISON LEAH BOWLES	09/20/01	10/30/01	CANCELED CHECK - STALE DATED		-91 00
					TRAVEL TOTALS.		-91 00
OTHER SERVICES							
01 02 CO	I92500617	HON. NYDIA M VELAZQUEZ	10/01/01	01/02/02	REIMBURSEMENT		-2,428.00
					OTHER SERVICES TOTALS:		-2,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		55,018 69
					OFFICE TOTALS:		55,018.69
2003 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,913.65	9,913.65
					PERSONNEL COMPENSATION	172,472.20	172,472.20
					PERSONNEL BENEFITS	641.09	641.09
					TRAVEL	8,473.04	8,473.04
					RENT, COMMUNICATION, UTILITIES	10,558.09	10,558.09
					PRINTING AND REPRODUCTION	3,702.20	3,702 20
					OTHER SERVICES	2,444.00	2,444.00
					SUPPLIES AND MATERIALS	4,882.40	4,882.40
					EQUIPMENT	8,991.70	8,991.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,078.37	222,078.37
					OFFICE TOTALS.	222,078.37	222,078.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	2M5345006B	UNITED STATES POSTAL SERVICE	01/13/03	01/16/03	FRANKED MAIL		7,215.90
02-28 OP	3USPS010018	DO	01/03/03	01/31/03	FRANKED MAIL		1,531 49

03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	1,166 26
						FRANKED MAIL TOTALS:	9,913.65
		PERSONNEL COMPENSATION					
			BAACK,KORRY LADEAN	01/03/03	03/31/03	MANAGER, CONGRESSIONAL RELATIONS & GRANTS	9,533 33
			BARNES,DANIEL W	03/10/03	03/31/03	STAFF ASSISTANT	1,750.00
			BENSEN-PISCOPO,KATHERINE A	01/03/03	03/31/03	EXECUTIVE ASSISTANT	9,388 88
			BOCHNOWSKI,BENJAMIN J	03/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	2,916.67
			DO	01/03/03	02/28/03	STAFF ASSISTANT	5,155.56
			BRIMMER,CHARLES E	01/03/03	02/14/03	CHIEF OF STAFF	3,966 66
			BROWN,CLISTON L	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS	11,000 00
			BYRD,ELAINE P	01/03/03	03/31/03	SENIOR FEDERAL CASEWORKER	8,800 00
			CHAMBERS,TE-REIKA T	01/03/03	03/31/03	FEDERAL CASEWORKER	7,577.77
			KAELIN,RICHARD M	03/01/03	03/31/03	CHIEF OF STAFF	250 00
			DO	01/03/03	02/14/03	LEGISLATIVE DIRECTOR	8,883 33
			MAARBJERG,MARTIN PEDER	02/01/03	03/31/03	APPROPRIATIONS DIRECTOR	10,833.34
			DO	01/03/03	01/31/03	LEGISLATIVE ASSISTANT	3,888 89
			MILES,BRIAN J	01/06/03	03/31/03	FEDERAL CASEWORKER	6,375 00
			OBER,ANN M	03/01/03	03/31/03	LEGISLATIVE ASSISTANT	3,166.67
			DO	01/03/03	02/28/03	STAFF ASSISTANT	5,638 89
			PEARLMAN,LOUIS BENSON	01/03/03	03/31/03		9,166 67
			PIZANA,MICHAELC	01/03/03	03/31/03	DEPUTY DISTRICT DIRECTOR	11,000.00
			QUINN,THOMAS	01/03/03	01/31/03	LEGISLATIVE CORRESPONDENT	3,500 00
			DO	02/01/03	03/31/03	LEGISLATIVE DIRECTOR	8,333.34
			SAVINSKI,MARK	01/03/03	03/31/03	DISTRICT DIRECTOR	22,000.00
			SIMS,JAMES D	01/03/03	03/31/03	SHARED EMPLOYEE	733 33
			SZCZEPANSKI,MARIA D	01/06/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST	5,902 77
			WAGGONER,KELSEE S	01/03/03	03/31/03	MANAGER, PROJECTS & GRANTS	12,711 10
						PERSONNEL COMPENSATION TOTALS:	172,472.20
		PERSONNEL BENEFITS					
01–31	S7	03031000103		01/03/03	01/31/03	TRANSIT BENEFITS	180.64
02–28	S7	03059000112		02/01/03	02/28/03	TRANSIT BENEFITS	180.57
03–31	S7	03090000119		03/01/03	03/31/03	TRANSIT BENEFITS	279 88
						PERSONNEL BENEFITS TOTALS:	641.09
		TRAVEL					
01–16	P1	3IN01000184	MARK SAVINSKI	01/08/03	01/09/03	TRAVEL SUBSISTENCE	477 66
01–21	P1	3IN01000192	ANN OBER	01/12/03	01/14/03	TRAVEL SUBSISTENCE	368.60
01–21	P1	3IN01000191	CHARLES BRIMMER	01/12/03	01/15/03	TRAVEL SUBSISTENCE	734.95
01–22	P9	IN0102L0301	GMAC	01/01/03	01/31/03	LEASED AUTO	390.45
01–24	P1	3IN01000197	KELSEE WAGGONER	01/08/03	01/09/03	TRAVEL SUBSISTENCE	339 75
01–30	P1	3IN01000198	CITIBANK GOV CARD SERVICE	01/13/03	01/20/03	PLANE DCA-ORD-DCA MBR 3097	168.00
01–30	P1	3IN01000199	DO	01/22/03	01/24/03	PLANE DCA-ORD-DCA MBR 8545	168.00
01–30	P1	3IN01000200	DO	01/14/03	01/23/03	GASOLINE	62.87
02–03	P1	3IN01000203	DO	01/30/03	02/02/03	PLANE DCA-ORD-DCA MBR 0727	198.00
02–05	P1	3IN01000217	CHARLES BRIMMER	01/31/03	02/02/03	TRAVEL SUBSISTENCE	622.87
02–05	P1	3IN01000218	CLISTON L BROWN	02/02/03	02/02/03	PARKING	15 00
02 20	P9	IN0102L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	390.45
02–25	P1	3IN01000233	CITIBANK GOV CARD SERVICE	01/19/03	01/19/03	GASOLINE	17 81
02–25	P1	3IN01000235	RICHARD M KAELIN	02/19/03	02/20/03	TRAVEL SUBSISTENCE	480.99
02–25	P1	3IN01000234	THOMAS QUINN	02/19/03	02/20/03	TRAVEL SUBSISTENCE	244.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON PETER J VISCLOSKY—Con								
03-05	P1	3IN01000249	ANN OBER	02/27/03	02/28/03	TRAVEL SUBSISTENCE		318 26
03 05	P1	3IN01000250	CLISTON L BROWN	02/27/03	03/01/03	TRAVEL SUBSISTENCE		638 35
03-05	P1	3IN01000253	MARTIN PEDER MAARBJERG	02/19/03	02/20/03	TRAVEL SUBSISTENCE		300.15
03 07	P1	3IN01000254	KATHERINE A. BENSEN-PISCOPO	03/06/03	03/06/03	CAB		8 00
03-18	P1	3IN01000261	CITIBANK GOV CARD SERVICE	02/12/03	02/14/03	AIRFARE DCA-ORD-DCA MEMBER		168 00
03 18	P1	3IN01000262	DO	01/30/03	02/19/03	GAS		106 21
03-18	P1	3IN01000263	DO	02/03/03	02/05/03	AIRFARE DCA-ORD-IND-WASH MBR		334.00
03 18	P1	3IN01000260	CLISTON L BROWN	03/13/03	03/15/03	TRAVEL SUBSISTENCE		531 63
03-18	P1	3IN01000259	RICHARD M KAELIN	03/13/03	03/14/03	TRAVEL SUBSISTENCE		566.91
03 21	P9	IN0102L0303	GMAC	03/01/03	03/31/03	LEASED AUTO		390 45
03 25	P1	3IN01000272	KATHERINE A. BENSEN-PISCOPO	03/20/03	03/20/03	TRAVEL SUBSISTENCE		431.01
							TRAVEL TOTALS	8,473 04
		RENT, COMMUNICATION, UTILITIES						
01 16	P1	3IN01000185	DISH NETWORK	01/10/03	02/09/03	CABLE FOR THE DISTRICT OFFICE		6 35
01 16	P1	3IN01000187	UNITED PARCEL SERVICES	12/28/02	01/03/03	SHIPPING		7 19
01 22	P9	IN0102R0301	LINCOLN SQUARE PARTNERSHIP	01/01/03	01/31/03	MERRILLVILLE - RENT		2,117 79
01-24	P1	3IN01000194	SBC GLOBAL SERVICES, INC.	01/01/03	01/30/03	DISTRICT PHONE SERVICE		73.75
01 24	P1	3IN01000195	UNITED PARCEL SERVICES	01/04/01	01/10/03	SHIPPING		16 71
01-24	P1	3IN01000196	VERIZON WIRELESS	01/09/03	02/09/03	DISTRICT CAR PHONE SERVICE		139 51
02 03	P1	3IN01000208	AMERITECH	12/13/02	01/12/03	DISTRICT PHONE SERVICE		538 55
02-03	P1	3IN01000209	UNITED PARCEL SERVICE	01/11/03	01/17/03	SHIPPING FOR DC OFFICE		147.58
02-03	P1	3IN01000210	UNITED PARCEL SERVICES	01/11/03	01/11/03	SHIPPING FOR THE DISTRICT OFC		43 65
02-05	P1	3IN01000221	DISH NETWORK	01/04/03	02/14/03	CABLE FOR THE DISTRICT		6.35
02 05	P1	3IN01000220	UNITED PARCEL SERVICES	01/18/03	01/24/03	SHIPPING FOR THE DISTRICT		56 46
02-05	P1	3IN01000219	VERIZON NORTH	12/19/02	01/19/03	DISTRICT TELEPHONE SERVICE		47.33
02 14	P1	3IN01000224	UNITED PARCEL SERVICE	01/25/03	01/31/03	SHIPPING FOR DC OFFICE		16 71
02 14	P1	3IN01000225	DO	01/25/03	01/31/03	SHIPPING FOR DIST OFFICE		14 18
02 20	P9	IN0102R0302	LINCOLN SQUARE PARTNERSHIP	02/01/03	02/28/03	MERRILLVILLE - RENT		2,117 79
02 25	P1	3IN01000239	VERIZON WIRELESS	02/10/03	03/09/03	DISTRICT CAR PHONE SERVICE		123.73
02-25	P2	HCV0300637	DO	02/13/03	02/13/03	HANDS-FREE KIT (T720)		44 62
02 25	P2	HCV0300637	DO	02/13/03	02/13/03	OVERNIGHT		12 99
02-25	P1	3IN01000236	WORLD COM	01/15/03	01/15/03	DO TELEPHONE SERVICE		11 44
02-25	P1	3IN01000237	DO	02/15/03	02/15/03	DO TELEPHONE SERVICE		44 72
02-26	P2	HCV0300464	VERIZON WIRELESS	02/10/03	02/10/03	HANDS FREE CAR KIT (T720)		57 37
02-26	P2	HCV0300464	DO	02/10/03	02/10/03	HANGUP CUP (T720)		31 87
02 28	S5	03059004519		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		48.91
02-28	S5	03059004950		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		282 93
02-28	S5	03059005390		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		77 00
02 28	S5	03059005830		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		104 00
02-28	S5	03059006270		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		267.72
03-05	P1	3IN01000251	AMERITECH	01/13/03	02/12/03	DISTRICT OFFICE PHONE SERVICE		582 05
03 05	P1	3IN01000252	SBC GLOBAL SERVICES, INC.	02/01/03	02/28/03	DISTRICT PHONE SERVICE		73.75
03-05	P1	3IN01000247	UNITED PARCEL SERVICE	02/15/03	02/21/03	SHIPPING FOR DC		10.94

03-05	P1	3IN01000248	DO	02/01/03	02/07/03	SHIPPING FOR DC	8.20
03-05	P1	3IN01000241	UNITED PARCEL SERVICES	02/08/03	02/14/03	SHIPPING FOR THE DISTRICT	17.21
03-05	P1	3IN01000242	DO	02/15/03	02/21/03	SHIPPING FOR THE DISTRICT	36.45
03-05	P1	3IN01000243	DO	02/01/03	02/07/03	SHIPPING FOR THE DISTRICT	11.16
03-07	P1	3IN01000256	DISH NETWORK	02/25/03	03/25/03	CABLE SERVICE	6.35
03-07	P1	3IN01000257	VERIZON NORTH	01/19/03	02/19/03	DISTRICT PHONE SERVICE	47.31
03-07	P2	HCV0300515	VERIZON WIRELESS	02/13/03	02/13/03	CLA (T720)	38.24
03-07	P2	HCV0300515	DO	02/13/03	02/13/03	OVERNIGHT	12.99
03-17	CB	NW303171846	UNITED PARCEL SERVICE	03/07/03	03/07/03	OVERNIGHT MAIL	28.67
03-17	CB	NW303171846	DO	02/25/03	02/25/03	OVERNIGHT MAIL	1.16
03-18	P1	3IN01000264	DO	02/22/03	02/28/03	SHIPPING FOR DC OFFICE	49.31
03-18	P1	3IN01000265	UNITED PARCEL SERVICES	02/22/03	02/28/03	SHIPPING FOR THE DISTRICT	50.63
03-18	P1	3IN01000266	WORLD COM	02/15/03	03/15/03	DO TELEPHONE CHARGE	44.22
03-20	P9	IN0102R0303	LINCOLN SQUARE PARTNERSHIP	03/01/03	03/31/03	MERRILLVILLE - RENT	2,117.79
03-20	CB	NW303201851	UNITED PARCEL SERVICE	03/14/03	03/14/03	OVERNIGHT MAIL	10.41
03-20	CB	NW303201851	DO	03/12/03	03/12/03	OVERNIGHT MAIL	16.75
03-25	P1	3IN01000271	VERIZON WIRELESS	02/10/03	03/10/03	CAR PHONE SERVICE	123.73
03-28	S5	03087004510		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	48.91
03-28	S5	03087004945		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	251.10
03-28	S5	03087005386		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	77.00
03-28	S5	03087005827		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	104.00
03-28	S5	03087006268		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	332.56
						RENT, COMMUNICATION, UTILITIES TOTALS.	10,558.09
		PRINTING AND REPRODUCTION					
01-31	S3	03031000034		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
02-11	P5	2M5345006A	DAVID L. ANDRUKITIS, INC.	01/16/03	01/16/03	SINGLE MASS MAIL DROP	2,844.00
03-05	P1	3IN01000246	DAVID L ANDRUKITUS, INC	02/27/03	02/27/03	PRINTING AND MAILING SERVICES	279.00
03-07	P1	3IN01000258	DO	03/04/03	03/04/03	PRINTING AND MAILING SERVICES	162.50
03-18	P1	3IN01000268	DO	03/07/03	03/07/03	PRINTING AND MAILING SERVICES	152.00
03-25	P1	3IN01000273	DO	03/18/03	03/18/03	PRINTING AND MAILING SERVICES	261.50
						PRINTING AND REPRODUCTION TOTALS	3,702.20
		OTHER SERVICES					
01-15	P1	3IN01000179	MERIDIAN MUTUAL INSURANCE	01/02/03	01/02/04	DISTRICT CAR INSURANCE	2,239.00
03-18	P1	3IN01000267	PROFESSIONAL INTERPRETERS	01/27/03	01/27/03	INTERPRETING SERVICE	85.00
03-25	F1	NN000002115	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	T&M SERVICE	120.00
						OTHER SERVICES TOTALS	2,444.00
		SUPPLIES AND MATERIALS					
01-16	P1	3IN01000186	MBC OFFICE PRODUCTS INC	01/03/03	01/03/03	OFFICE SUPPLIES FOR DISTRICT	238.78
01-24	P1	3IN01000193	HINCKLEY SPRING WATER CO	01/15/03	01/15/03	WATER FOR CONSTITUENTS	30.75
01-31	S1	03031000134		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	609.66
02-03	P1	3IN01000211	CHESTERTON TRIBUNE	02/17/03	02/17/04	NEWSPAPER FOR DISTRICT OFFICE	85.00
02-03	P1	3IN01000212	COFFEE INN	01/24/03	01/24/03	COFFEE SERVICE	22.28
02-03	P1	3IN01000213	HINCKLEY SPRING WATER CO	01/29/03	01/29/03	WATER FOR CONSTITUENTS	14.00
02-03	P1	3IN01000204	MBC OFFICE PRODUCTS INC	01/27/03	01/27/03	OFFICE SUPPLIES	28.60
02-03	P1	3IN01000205	DO	01/27/03	01/27/03	OFFICE SUPPLIES	708.30
02-03	P1	3IN01000207	STANDARD COFFEE SERVICE CO	01/14/03	01/14/03	COFFEE FOR DC OFFICE	59.20
02-03	P1	3IN01000206	TEAM CHEVROLET INC	01/21/03	01/21/03	CAR SERVICE	50.84
02-14	P1	3IN01000232	COFFEE INN	01/22/03	01/22/03	COFFEE SERVICES	22.28
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW A7959410 01/31/03	9.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON PETER J VISCLOSKY—Con								
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797007414 01/14/03		69.75
02-14	P1	3IN01000226	PENN CAMERA	02/05/03	02/05/03	PHOTO EQUIPMENT		675.88
02-14	P1	3IN01000227	DO	02/06/03	02/06/03	PHOTO EQUIPMENT		69.98
02-14	P1	3IN01000223	STANDARD COFFEE SERVICE CO	02/05/03	02/05/03	COFFEE FOR DC OFFICE		139.60
02-14	P1	3IN01000228	THE BROOK REPORTER	02/06/03	02/06/03	SUBSCRIPTION		28.00
02-14	P1	3IN01000229	THE MOROCCO COURIER	02/06/03	02/06/03	SUBSCRIPTION		28.00
02-20	P1	3IN01000230	NORTH COAST DISTRIBUTING	02/06/03	02/06/03	BOTTLED WATER		6.30
02-20	P1	3IN01000231	DO	02/03/03	02/03/03	BOTTLED WATER		64.00
02-25	P1	3IN01000240	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	COMPUTER CABLE		7.00
02-25	P1	3IN01000238	NORTH COAST DISTRIBUTING	02/19/03	02/19/03	BOTTLED WATER		18.92
02-28	S1	03059000089		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		342.19
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8342234 02/28/03		9.50
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964988 02/05/03		93.00
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811084878 02/27/03		38.75
03-05	P1	3IN01000245	MBC OFFICE PRODUCTS INC	02/24/03	02/24/03	OFFICE SUPPLIES		710.25
03-05	P1	3IN01000244	TEAM CHEVROLET INC	02/19/03	02/19/03	AUTO EXPENSE		62.02
03-07	P1	3IN01000255	NORTH COAST DISTRIBUTING	03/06/03	03/06/03	WATER SERVICE		14.85
03-25	P1	3IN01000269	DO	03/17/03	03/17/03	WATER SERVICE		17.85
03-27	P1	3IN01000270	COFFEE ETC	03/17/03	03/17/03	COFFEE FOR CONSTITUENTS		74.82
03-31	S1	03090000090		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,216.93
						SUPPLIES AND MATERIALS TOTALS:		4,882.40
		EQUIPMENT						
01-30	S8	MA000114526		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,574.73
02-27	S8	MA000133975		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,628.50
02-27	S8	MA000133976		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		60.97
03-12	P1	3A513000351	PENN CAMERA	01/21/03	01/21/03	CAMERA		1,099.00
03-31	S8	MA000142163		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,628.50
						EQUIPMENT TOTALS:		8,991.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,078.37
						OFFICE TOTALS:		222,078.37
2002 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	OP	2M5345005B	UNITED STATES POSTAL SERVICE	01/02/03	01/02/03	FRANKED MAIL		29,376.64
01-31	OP	2USPS012018	DO	12/01/02	12/31/02	FRANKED MAIL		10,487.70
						FRANKED MAIL TOTALS:		39,864.34
		PERSONNEL COMPENSATION						
			BAACK,KORRY LADEAN	01/01/03	01/02/03	MANAGER, CONGRESSIONAL RELATIONS & GRANTS		216.67
			BENSEN-PISCOPO,KATHERINE A	01/01/03	01/02/03	EXECUTIVE ASSISTANT		194.45
			BOCHNOWSKI,BENJAMIN J	01/01/03	01/02/03	STAFF ASSISTANT		177.78
			BRIMMER,CHARLES E	01/01/03	01/02/03	CHIEF OF STAFF		188.89
			BROWN,CLISTON L	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS		250.00

			BYRD,ELAINE P	01/01/03	01/02/03	SENIOR FEDERAL CASEWORKER		200.00
			CHAMBERS,TE-REIKA T	01/01/03	01/02/03	FEDERAL CASEWORKER		172.22
			KAELIN,RICHARD M	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			MAARBJERG,MARTIN PEDER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
			OBER,ANN M	01/01/03	01/02/03	STAFF ASSISTANT		194 45
			PEARLMAN,LOUIS BENSON	01/01/03	01/02/03			208.33
			PIZANA,MICHAELC	01/01/03	01/02/03	DEPUTY DISTRICT DIRECTOR		250.00
			QUINN,THOMAS	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		250.00
			SAVINSKI,MARK	01/01/03	01/02/03	DISTRICT DIRECTOR		500.00
			SIMS,JAMES D	01/01/03	01/02/03	SHARED EMPLOYEE		16.67
			WAGGONER,KELSEE S	01/01/03	01/02/03	MANAGER, PROJECTS & GRANTS		288.89
							PERSONNEL COMPENSATION TOTALS	3,802 80
		TRAVEL						
01–02	P1	3IN01000170	THOMAS QUINN	12/11/02	12/13/02	AIR DC-ORD-DC 1774		168.00
01–02	P1	3IN01000171	DO	12/11/02	12/13/02	LODGING		125.96
01–16	P1	3IN01000181	CITIBANK GOV CARD SERVICE	11/26/02	12/05/02	TOLLS - MEMBER		64 00
01–16	P1	3IN01000182	DO	11/07/02	11/07/02	GASOLINE MBR		12.34
02–03	P1	3IN01000214	DO	04/10/02	04/10/02	PLANE DCA-ORD-DCA 6924		195.00
							TRAVEL TOTALS	565.30
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3IN01000173	UNITED PARCEL SERVICES	12/07/02	12/13/02	SHIPPING FOR THE DISTRICT		60.24
01–08	P1	3IN01000177	VERIZON NORTH	11/19/02	12/19/02	DISTRICT OFFICE PHONE LINES		47 35
01–08	P1	3IN01000174	VERIZON WIRELESS	11/13/02	12/09/02	DISTRICT CAR PHONE SERVICE		136 54
01–31	S5	03031004539		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.91
01–31	S5	03031004975		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		207.35
01–31	S5	03031005416		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		77 00
01–31	S5	03031005857		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		104 00
01–31	S5	03031006298		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		393 32
02–03	P2	HCV0300252	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA T720		149.99
02–03	P2	HCV0300373	DO	01/15/03	01/15/03	MOTOROLA T720		149.99
02–24	P1	3IN01RW0374	AMERITECH	05/13/02	06/12/02	DISTRICT OFFICE PHONE SERVICE		453.17
02–24	P1	3IN01RW0374	DO	05/02/02	06/01/02	DISTRICT OFFICE PHONE SERVICE		57 39
02–24	P1	3IN01RW0374	DO	05/01/02	05/31/02	DISTRICT OFFICE PHONE SERVICE		143.77
02–25	CO	Z6167913	DO	05/13/02	06/12/02	CANCELED CHECK - STOP PAYMENT		–453.17
02–25	CO	Z6167913	DO	05/02/02	06/01/02	CANCELED CHECK - STOP PAYMENT		–57.39
02–25	CO	Z6167913	DO	05/01/02	05/31/02	CANCELED CHECK - STOP PAYMENT		–143 77
							RENT, COMMUNICATION, UTILITIES TOTALS	1,374 69
		PRINTING AND REPRODUCTION						
01–08	P1	3IN01000178	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING AND MAILING SERVICES		260.00
01–16	P1	3IN01000190	DO	12/30/02	12/30/02	PRINTING AND MAILING SERVICES		182.00
02–03	P1	3IN01000215	DO	12/31/02	12/31/02	PRINTING CARDS		292.00
02–07	P5	2M5345003B	DO	12/11/02	12/11/02	SINGLE DROP MASS MAIL		2,999 00
02–07	P5	2M5345003B1	DO	12/31/02	12/31/02	SINGLE DROP MASS MAIL		766.50
02–07	P5	2M5345003A	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	SINGLE DROP MASS MAIL		5,640.00
02–10	P5	2M5345003A1	DO	10/16/02	10/16/02	SINGLE DROP MASS MAIL		2,914 00
							PRINTING AND REPRODUCTION TOTALS	13,053.50
		OTHER SERVICES						
01–02	HR	192544	MBC OFFICE PRODUCTS INC	11/14/02	11/14/02	RET'D CHK, INCORRECT PAYEE		–120.00
01–06	P1	3IN01000172	MCSHANE'S	11/14/02	11/14/02	COPY MACHINE REPAIR		120.00
							OTHER SERVICES TOTALS	0 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER J VISCLOSKY -Con							
SUPPLIES AND MATERIALS							
01 08	P1 3IN01000175	HINCKLEY SPRING WATER CO	01/02/02	01/02/02	WATER FOR CONSTITUENTS		14.00
01 15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7573596 12/31/02		9.50
01 15	C1 NW200301500	DO	12/13/02	12/13/02	BW: 1789592944 12/13/02		38.75
01-16	P1 3IN01000189	MBC OFFICE PRODUCTS INC	12/02/02	12/02/02	OFFICE SUPPLIES FOR DISTRICT		145.20
01-16	P1 3IN01000188	MCSHANE'S	12/02/02	12/02/02	OFFICE SUPPLIES		110.00
01-16	P1 3IN01000180	TEAM CHEVROLET INC	12/03/02	12/03/02	DISTRICT CAR OIL CHANGE		60.01
01-31	S1 03031000133		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,485.90
02-03	P1 3IN01000216	NATIONAL JOURNAL	01/01/03	01/01/04	SUBSCRIPTION		1,799.00
02-14	P1 3IN01000222	STANDARD COFFEE SERVICE CO.	12/17/02	12/17/02	COFFEE FOR DC OFFICE		4.40
03-23	P2 OSM5090	ACS DESKTOP SOLUTIONS, INC	12/30/02	12/30/02	HUB - ASANTE FRIENDLY NET FS40		344.00
03-23	P2 OSM5090	DO	12/30/02	12/30/02	SOFTWARE - MS OFFICE STANDARD		264.00
03-23	P2 OSM5090	DO	12/30/02	12/30/02	MEDIA		25.00
					SUPPLIES AND MATERIALS TOTALS		4,299.76
EQUIPMENT							
02 13	F2 RN000001504	XEROX CORPORATION	12/19/02	12/19/02	COPIER - XEROX DC 440SLX		14,760.00
02-26	F2 RN000001665	ACS DESKTOP SOLUTIONS, INC	12/30/02	12/30/02	COMPUTER - COMPAQ EVO D510 CMT		1,691.00
02-26	F2 RN000001665	DO	12/30/02	12/30/02	UPS - APC SMART UPS 1500VA		808.00
					EQUIPMENT TOTALS		17,259.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		80,219.39
					OFFICE TOTALS		80,219.39
2001 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		330.74
					FRANKED MAIL TOTALS		330.74
RENT, COMMUNICATION, UTILITIES							
02-03	CO Z6167199K	DAVIS POLK AND WARDWELL	10/23/01	10/23/01	CANCELED CHECK - STALE DATED		-466.42
					RENT, COMMUNICATION, UTILITIES TOTALS		-466.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-797.16
					OFFICE TOTALS		-797.16
2003 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,862.17	2,862.17
					PERSONNEL COMPENSATION	163,466.17	163,466.17
					PERSONNEL BENEFITS	415.90	415.90
					TRAVEL	10,180.66	10,180.66
					RENT, COMMUNICATION, UTILITIES	15,340.81	15,340.81
					PRINTING AND REPRODUCTION	219.59	219.59
					OTHER SERVICES	3,346.57	3,346.57
					SUPPLIES AND MATERIALS	4,113.42	4,113.42

						EQUIPMENT	6,911.01 / 6,911.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,856.30 / 206,856.30
						OFFICE TOTALS:	206,856.30 / 206,856.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	482.39
03–28	OP	3M5346001B	DO	02/26/03	02/26/03	FRANKED MAIL	511.64
03–28	OP	3M5346002B	DO	02/25/03	02/25/03	FRANKED MAIL	915.49
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	952.65
						FRANKED MAIL TOTALS:	2,862.17

PERSONNEL COMPENSATION

BAIG,ZAKIR A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,722.23
BRELAND,MARGARET M	01/03/03	03/31/03	STAFF ASSISTANT	8,653.33
BROCATO,LYNNEL B	01/03/03	03/31/03	SCHEDULER/OFFICE MANAGER	13,444.43
CLARK,BRENDA C	01/03/03	03/31/03	STAFF ASSISTANT	9,166.67
CROSSIE,JUSTIN J	01/13/03	03/31/03	STAFF ASSISTANT	4,550.00
DOSS,DAVID B	01/03/03	03/31/03	DISTRICT DIRECTOR	18,382.23
DRIESLER,MARTY TOWLES	01/03/03	01/03/03	CHIEF OF STAFF	391.70
FACCHIANO,GREGORY	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,388.90
MARPHIS,PAMELA D	01/03/03	03/31/03	EXECUTIVE ASSISTANT	12,833.33
MAYER,AMANDA C	01/09/03	03/31/03	SCHEDULER/OFFICE MANAGER	8,655.56
MOORE,BRENDA S	01/03/03	03/31/03	STAFF ASSISTANT	5,133.33
NEWMAN,TONYA L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	12,222.23
PETITCLERC,LORI	01/03/03	03/31/03	STAFF ASSISTANT	4,766.67
REILLY,KELLIE C	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
RUCKERT,KYLE D	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	19,555.56
STANLEY,CHRISTOPHER	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	9,288.90
WILLIAMSON,RAMONA C	01/03/03	03/31/03		7,333.33
WILSON,NANCY S	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	163,466.17

PERSONNEL BENEFITS

01–31	S7	03031000115		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000122		02/01/03	02/28/03	TRANSIT BENEFITS	138.68
03–31	S7	03090000129		03/01/03	03/31/03	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	415.90

TRAVEL

01–23	P1	3LA01000096	KYLE D RUCKERT	01/16/03	01/16/03	TAXI, PARKING, TOLLS	20.00
01–23	P1	3LA01000097	LYNNEL BROCATO	01/16/03	01/16/03	TAXI, PARKING, TOLLS	40.00
02–10	P1	3LA01000093	ZAKIR A. BAIG	01/15/03	01/15/03	TAXI, PARKING, TOLLS	48.00
02–12	P1	3LA01000115	CHRIS STANLEY	01/15/03	01/15/03	MEALS	6.69
02–12	P1	3LA01000116	DO	01/10/03	01/15/03	TAXI, PARKING, TOLLS	40.00
02–12	P1	3LA01000109	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	AIRFARE FOR CONGRESSMAN VITTER	470.00
02–12	P1	3LA01000106	HON. DAVID VITTER	01/07/03	02/06/03	TAXI, PARKING, TOLLS	283.00
02–12	P1	3LA01000105	KYLE D RUCKERT	01/30/03	02/01/03	TAXI, PARKING, TOLLS	59.80
02–12	P1	3LA01000112	DO	01/12/03	01/15/03	TAXI, PARKING, TOLLS	67.02
02–12	P1	3LA01000120	DO	01/10/03	01/17/03	CAR RENTAL	512.15
02–12	P1	3LA01000107	PAMELA MARPHIS	01/24/03	01/24/03	TAXI, PARKING, TOLLS	10.00
02–14	P1	3LA01000119	AUDUBON NATURE INSTITUTE	01/13/03	01/14/03	MEALS	1,857.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID VITTER—Con.								
02–20	P1	3LA01000126	CITIBANK GOV CARD SERVICE	01/10/03	01/14/03	LODGING		1,873.20
02–20	P1	3LA01000121	LYNNEL BROCATO	02/18/03	02/19/03	LODGING		157.32
02–20	P1	3LA01000124	DO	02/17/03	02/18/03	LODGING		122.04
02–25	P1	3LA01000133	CITIBANK GOV CARD SERVICE	01/10/03	01/16/03	AIRFARE FOR RUCKERT, BROCATO, FACCHIANNO, NEWMAN, BAIG, WILSON, STANLEY, MAYER		2,437.00
02–25	P1	3LA01000135	DO	02/05/03	02/05/03	AIRFARE FOR CONGRESSMAN DAVID VITTER		235.00
02–25	P1	3LA01000136	DO	02/03/03	02/03/03	AIRFARE FOR CONGRESSMAN DAVID VITTER		280.00
02–25	P1	3LA01000129	DAVID DOSS	01/13/03	01/23/03	TAXI, PARKING, TOLLS		35.00
02–25	P1	3LA01000127	HON. DAVID VITTER	01/27/03	01/27/03	TAXI, PARKING, TOLLS		24.00
02–25	P1	3LA01000132	LYNNEL BROCATO	02/20/03	02/20/03	TAXI, PARKING, TOLLS		11.00
02–26	P1	3LA01000138	HON. DAVID VITTER	02/25/03	02/25/03	AIRFARE DISTRICT TO DC		285.00
03–17	P1	3LA01000147	CITIBANK GOV CARD SERVICE	02/11/03	02/11/03	AIRFARE FOR CONGRESSMAN VITTER		235.00
03–17	P1	3LA01000140	LYNNEL BROCATO	02/25/03	02/27/03	TAXI, PARKING, TOLLS		12.00
03–17	P1	3LA01000146	DO	02/24/03	02/27/03	RENTAL CAR		268.69
03–19	P1	3LA01000156	CITIBANK GOV CARD SERVICE	03/04/03	03/04/03	AIRFARE FOR CONGRESSMAN VITTER		235.00
03–19	P1	3LA01000151	KYLE D RUCKERT	03/14/03	03/14/03	TAXI, PARKING, TOLLS		34.00
03–19	P1	3LA01000155	LYNNEL BROCATO	03/09/03	03/09/03	TAXI, PARKING, TOLLS		7.00
03–31	P1	3LA01000163	CITIBANK GOV CARD SERVICE	02/02/03	02/02/03	AIRFARE FOR CONGRESSMAN DAVID VITTER		280.00
03–31	P1	3LA01000164	DO	03/11/03	03/11/03	AIRFARE FOR CONGRESSMAN DAVID VITTER		235.00
							TRAVEL TOTALS:	10,180.66
		RENT, COMMUNICATION, UTILITIES						
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		5.98
01–22	P9	LA0101R0301	THE SHARP FAMILY TRUST	01/01/03	01/31/03	RENT-HAMMOND		475.00
01–22	P9	LA0103R0301	2800 ASSOCIATES, LLC	01/01/03	01/31/03	METAIRIE-RENT		1,937.50
01–23	P1	3LA01000095	COX COMMUNICATIONS	01/01/03	01/01/04	CABLE FOR METAIRIE DISTRICT OFFICE		480.36
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL		5.57
02–12	P1	3LA01000102	AT & T	12/07/02	01/06/03	800 NUMBER		98.54
02–12	P1	3LA01000103	BELL SOUTH	12/04/02	01/04/03	HAMMOND PHONE SERVICE		446.64
02–12	P1	3LA01000113	CINGULAR WIRELESS	01/21/03	02/21/03	CELLULAR PHONE		173.21
02–20	P9	LA0101R0302	THE SHARP FAMILY TRUST	02/01/03	02/28/03	RENT-HAMMOND		475.00
02–20	P9	LA0103R0302	2800 ASSOCIATES, LLC	02/01/03	02/28/03	METAIRIE-RENT		1,937.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		5.11
02–25	P1	3LA01000130	BELL SOUTH	01/04/03	02/03/03	HAMMOND PHONE SERVICE		478.16
02–28	S5	03059004951		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		474.70
02–28	S5	03059005391		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		154.00
02–28	S5	03059005831		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		115.00
02–28	S5	03059006271		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,402.23
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		7.06
03–17	P1	3LA01000145	AT & T	01/07/03	02/07/03	800 NUMBER		125.34
03–17	P1	3LA01000143	CLINTON SERVICE GROUP	02/01/03	02/28/03	TERMINAL SERVER CONNECTIONS		320.00
03–17	P1	3LA01000141	GOVTECH SOLUTIONS LLC	01/01/03	01/01/04	WEBPAGE SERVICE		588.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3LA01000154	CINGULAR WIRELESS	02/22/03	03/21/03	CELLULAR PHONE		208.63

03–20	P9	LA0101R0303	THE SHARP FAMILY TRUST	03/01/03	03/31/03	RENT-HAMMOND	475.00
03–20	P9	LA0103R0303	2800 ASSOCIATES, LLC	03/01/03	03/31/03	METAIRIE-RENT	1,937.50
03–25	P1	3LA01000160	BELL SOUTH	02/04/03	03/03/03	HAMMOND PHONE SERVICE	502.79
03–28	S5	03087004946		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	526.47
03–28	S5	03087005387		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	69.00
03–28	S5	03087005828		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	107.00
03–28	S5	03087006269		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	614.93
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	410.03
03–31	P1	3LA01000165	ACS DESKTOP SOLUTIONS, INC.	03/01/03	03/31/03	TERMINAL SERVER CONNECTIONS	320.00
03–31	OP	3GSA0203003	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	421.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,340.81
		PRINTING AND REPRODUCTION					
01–31	S3	03031000036		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
02–05	P2	OSP23992	ACCURATE WORD, LLC	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 19.95	39.90
02–28	S3	03059000032		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	63.00
03–04	P2	OSP24936	DAVID L. ANDRUKITUS, INC.	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 32.50	32.50
03–24	P1	3LA01000158	KINKO'S INC.	01/26/03	01/26/03	PRINTING AND REPRODUCTION	44.15
03–24	P1	3LA01000159	DO	01/12/03	01/12/03	PRINTING AND REPRODUCTION	3.49
03–28	P2	OSP25615	ACCURATE WORD, LLC	03/11/03	03/11/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	219.59
		OTHER SERVICES					
02–12	P1	3LA01000117	CONGRESSIONAL MANAGEMENT FNDTN	01/13/03	01/14/03	STRATEGIC PLANNING	3,112.84
02–12	P1	3LA01000108	METRO PRESS CLIPPING	01/30/03	01/30/03	NEWSPAPER CLIPPINGS	114.48
03–19	P1	3LA01000149	DO	02/27/03	02/27/03	NEWSPAPER CLIPPINGS	119.25
						OTHER SERVICES TOTALS:	3,346.57
		SUPPLIES AND MATERIALS					
01–23	P1	3LA01000098	KYLE D RUCKERT	01/12/03	01/12/03	MEALS	137.00
01–23	P1	3LA01000099	NATIONAL JOURNAL	01/04/03	01/04/04	ANNUAL SUBSCRIPTION	1,799.00
01–31	S1	03031000140		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	748.87
02–12	P1	3LA01000114	CHRIS STANLEY	01/13/03	01/13/03	OFFICE SUPPLIES	4.35
02–12	P1	3LA01000118	OFFICE DEPOT INC	01/07/03	01/07/03	SUPPLIES	96.51
02–12	P1	3LA01000110	ST. TAMMANY FARMER	02/01/03	02/01/04	SUBSCRIPTION	23.00
02–12	P1	3LA01000111	THE ERA LEADER	02/21/03	02/21/04	SUBSCRIPTION	17.42
02–14	P2	OSS24498	ANNIN & COMPANY	01/22/03	01/22/03	FLAGS	402.90
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A8009794 01/31/03	12.00
02–14	C1	NW200304501	DO	01/08/03	01/08/03	BW: 1795068798 01/08/03	28.00
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802088219 01/30/03	35.00
02–24	P1	3LA01000125	CITIBANK GOV CARD SERVICE	01/24/03	01/24/03	MEALS	100.00
02–24	P1	3LA01000122	FAX-NET UPDATE	02/12/03	02/12/04	SUBSCRIPTION	50.00
02–25	P1	3LA01000134	CITIBANK GOV CARD SERVICE	02/10/03	02/10/03	SUPPLIES	84.00
02–25	P1	3LA01000131	KENTWOOD SPRING WATER CO	01/07/03	01/27/03	BOTTLED WATER	40.80
02–26	P1	3LA01000128	BUSINESS REPORT	02/22/03	02/22/04	SUBSCRIPTION	54.00
02–28	S1	03059000092		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–323.67
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8394336 02/28/03	12.00
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809086562 02/21/03	45.39
03–17	P1	3LA01000144	AMITE-TANGI DIGEST	04/01/03	04/01/04	SUBSCRIPTION	24.00
03–17	P1	3LA01000142	OFFICE DEPOT INC	01/21/03	01/21/03	SUPPLIES	110.52
03–17	P1	3LA01000139	RAMONA C WILLIAMSON	02/26/03	02/26/03	ELECTED OFFICIALS LUNCHEON	20.00
03–19	P1	3LA01000153	CITIBANK GOV CARD SERVICE	03/11/03	03/11/03	SUPPLIES	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID VITTER—Con.								
03–19	P1	3LA01000150	COMMUNICATIONS WIRING SERVICES	02/18/03	02/18/03	COMPUTER EQUIPMENT		72.95
03–19	P1	3LA01000157	KENTWOOD SPRING WATER CO	02/14/03	02/14/03	BOTTLED WATER		34.15
03–19	P1	3LA01000152	THE NEWS BANNER	03/22/03	03/22/04	SUBSCRIPTION		72.00
03–24	P1	3LA01000148	AUDUBON NATURE INSTITUTE	01/13/03	01/14/03	MEALS		241.45
03–31	S1	03090000094		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–395.42
03–31	P1	3LA01000167	KYLE D RUCKERT	03/25/03	03/25/03	MEALS		227.45
03–31	P1	3LA01000166	RAMONA C WILLIAMSON	03/05/03	03/05/03	MEALS		21.00
03–31	P1	3LA01RW0111	THE ERA LEADER	02/21/03	02/21/04	SUBSCRIPTION		34.75
03–31	P1	3LA01000168	USDA-FAS	03/26/03	03/26/03	MAILING LIST		200.00
						SUPPLIES AND MATERIALS TOTALS:		4,113.42
		EQUIPMENT						
01–30	S8	MA000115447		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
02–27	S8	MA000133476		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
03–31	S8	MA00142441		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
						EQUIPMENT TOTALS:		6,911.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,856.30
						OFFICE TOTALS:		206,856.30
2002 HON. DAVID VITTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		261.30
						FRANKED MAIL TOTALS:		261.30
		PERSONNEL COMPENSATION						
			BAIG,ZAKIR A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		152.78
			BRELAND,MARGARET M	01/01/03	01/02/03	STAFF ASSISTANT		196.67
			BROCATO,LYNNEL B	01/01/03	01/02/03	SCHEDULER/OFFICE MANAGER		305.56
			CLARK,BRENDA C	01/01/03	01/02/03	STAFF ASSISTANT		208.33
			DOSS,DAVID B	01/01/03	01/02/03	DISTRICT DIRECTOR		417.78
			DRIESLER,MARTY TOWLES	01/01/03	01/02/03	CHIEF OF STAFF		783.39
			FACCHIANO,GREGORY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		236.11
			MARPHIS,PAMELA D	01/01/03	01/02/03	EXECUTIVE ASSISTANT		291.67
			MOORE,BRENDA S	01/01/03	01/02/03	STAFF ASSISTANT		116.67
			NEWMAN,TONYA L	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		277.78
			PETITCLERC,LORI	01/01/03	01/02/03	STAFF ASSISTANT		108.33
			REILLY,KELLIE C	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			RUCKERT,KYLE D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		444.45
			STANLEY,CHRISTOPHER	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		211.11
			WILLIAMSON,RAMONA C	01/01/03	01/02/03			166.67
			WILSON,NANCY S	01/01/03	01/02/03	STAFF ASSISTANT		133.33
						PERSONNEL COMPENSATION TOTALS:		4,189.52
		TRAVEL						
01–08	P1	3LA01000084	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	AIRFARE FOR CONGRESSMAN VITTER		470.00

02–12	P1	3LA01000100	HON. DAVID VITTER	12/07/02	12/18/02	TAXI, PARKING, TOLLS	27.00
						TRAVEL TOTALS:	497.00
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	5.06
01–03	P1	NW990000004	CINGULAR INTERACTIVE	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01–08	P1	3LA01000087	BELL SOUTH	11/04/02	12/03/02	HAMMOND PHONE SERVICE	371.78
01–08	P1	3LA01000085	CLINTON SERVICE GROUP	12/01/02	12/31/02	TERMINAL CONNECTIONS	290.00
01–08	P1	3LA01000083	R & C ELECTONICS	12/16/02	12/16/02	SPEAKER PHONES	350.00
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	430.23
01–23	P1	3LA01000092	AT & T	11/19/02	12/06/02	800 NUMBER	129.94
01–23	P1	3LA01000091	CINGULAR WIRELESS	11/26/02	12/20/02	CELLULAR PHONE	235.57
01–23	P1	3LA01000094	COMMUNICATIONS WIRING SERVICES	12/23/02	12/23/02	PHONE REPAIR	85.00
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	432.04
01–31	S5	03031004976		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	473.81
01–31	S5	03031005417		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	69.00
01–31	S5	03031005858		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	115.00
01–31	S5	03031006299		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	418.52
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–11	P2	HCV0300379	SUNTURN, INC	01/31/03	01/31/03	WIRE LABOR - CUSTOM INSTALLATI	190.00
02–11	P2	HCV0300379	DO	01/31/03	01/31/03	WIRE MATERIAL - CUSTOM INSTALL	104.00
02–11	P2	HCV0300379	DO	01/31/03	01/31/03	SERVICES LABOR	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,895.90
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23523	ACCURATE WORD LLC.	12/13/02	12/13/02	BUSINESS CARDS	25.30
01–23	P1	3LA01000088	DO	11/20/02	11/20/02	PRINTING COSTS	70.95
01–24	P2	OSP23682	DAVID L. ANDRUKITIS, INC.	12/23/02	12/23/02	BUSINESS CARDS	29.50
01–30	P2	OSP23087	ACCURATE WORD LLC.	11/05/02	11/05/02	BUSINESS CARDS	25.30
01–30	P2	OSP23922	DAVID L. ANDRUKITIS, INC.	01/07/03	01/07/03	BUSINESS CARDS	29.50
03–06	P2	OSP23685	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS	25.30
03–27	P1	3LA01000161	GLADE BIBBY II	06/27/02	09/16/02	PHOTOGRAPHY	830.99
						PRINTING AND REPRODUCTION TOTALS:	1,036.84
		OTHER SERVICES					
01–23	P1	3LA01000090	METRO PRESS CLIPPING	12/26/02	12/26/02	NEWSPAPER CLIPPINGS	84.80
						OTHER SERVICES TOTALS:	84.80
		SUPPLIES AND MATERIALS					
01–08	P1	3LA01000086	KENTWOOD SPRING WATER CO	11/27/02	11/27/02	DISTRICT WATER	33.95
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7623047 12/31/02	12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787653011 12/10/02	41.78
01–23	P1	3LA01000089	OFFICE DEPOT INC	11/18/02	12/04/02	SUPPLIES	342.40
01–31	S1	03031000139		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	199.00
02–12	P1	3LA01000104	KENTWOOD SPRING WATER CO	12/13/02	12/27/02	DISTRICT WATER	48.05
02–12	P1	3LA01000101	OFFICE DEPOT INC	12/30/02	12/30/02	SUPPLIES	662.40
02–24	P1	3LA01000123	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	OFFICE EQUIPMENT	392.80
02–26	P1	3LA01000137	THE OFFICE MARKET	12/20/02	12/20/02	FURNITURE	2,160.00
03–11	P2	OSM5473	CLINTON COMPUTER	01/21/03	01/21/03	SOFTWARE - MS OFFICE STANDARD	1,584.00
03–11	P2	OSM5474	DO	01/21/03	01/21/03	SOFTWARE - MS OFFICE STANDARD	528.00
						SUPPLIES AND MATERIALS TOTALS:	6,004.38
		EQUIPMENT					
03–19	F2	RN000001963	CLINTON COMPUTER	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT	1,310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID VITTER—Con.							
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,161.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001963	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001964	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001965	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001965	DO	11/25/02	11/25/02	COMPUTER - COMPAQ EVO D510 CMT		1,246.00
03–19	F2 RN000001965	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
03–19	F2 RN000001965	DO	11/25/02	11/25/02	MONITOR - NEC FLAT PANEL LCD 1		555.00
					EQUIPMENT TOTALS:		28,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,254.74
					OFFICE TOTALS:		44,254.74
2001 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–131.55
					FRANKED MAIL TOTALS:		–131.55
TRAVEL							
02–26	HR 192830	HON. DAVID VITTER	11/29/01	12/04/01	REIMB; DUPLICATE PAYMENT		–465.50
					TRAVEL TOTALS:		–465.50

PRINTING AND REPRODUCTION

03–27	P1	3LA01000162	GLADE BIBBY II	03/21/01	11/20/01	PHOTOGRAPHY	2,655.25
						PRINTING AND REPRODUCTION TOTALS:	2,655.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,058.20
						OFFICE TOTALS:	2,058.20

2003 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,645.59	2,645.59
PERSONNEL COMPENSATION	144,537.72	144,537.72
PERSONNEL BENEFITS	620.14	620.14
TRAVEL	8,449.97	8,449.97
RENT, COMMUNICATION, UTILITIES	16,000.41	16,000.41
PRINTING AND REPRODUCTION	16.90	16.90
OTHER SERVICES	231.00	231.00
SUPPLIES AND MATERIALS	2,441.63	2,441.63
EQUIPMENT	10,563.54	10,563.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,506.90	185,506.90
OFFICE TOTALS:	185,506.90	185,506.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,014.32
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	1,631.27
						FRANKED MAIL TOTALS:	2,645.59

PERSONNEL COMPENSATION

BENTON,SAMANTHA M	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
BOYD,DALLAS	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
BYRNE,MATTHEW C	01/03/03	03/31/03	LC/SYSTEMS ADMINISTRATOR	5,622.23
FERGUSON,TROY L	01/03/03	03/31/03		6,844.43
GILMORE,STEVEN	01/03/03	03/31/03	CONSTITUENT SERVICE MANAGER	6,844.43
GRIFFIN,PAUL	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	8,555.56
HARD,BRIAN J	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,133.33
JOHNSON,BARBARA L	01/03/03	03/31/03	CONSTITUENT SERVICES COORDINATOR	5,133.33
MACDONALD,B	01/03/03	03/31/03	CHIEF OF STAFF	30,555.56
MADARIS,PAULINA	03/19/03	03/31/03	PART-TIME EMPLOYEE	200.00
MARSHALL,COLBY	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,777.77
MILLER,MATTHEW S	01/03/03	01/31/03	SHARED EMPLOYEE	311.11
OLSON,KATHY L	01/03/03	03/31/03	CONSTITUENT SERVICES MANAGER	6,844.43
RAINEY,JUSTEN A	01/03/03	03/31/03	CONSTITUENT SERVICES REP	6,844.43
SNIDER,JOHN WARREN	01/03/03	03/31/03	DISTRICT DIRECTOR	16,866.67
STANFORD,GREGORY D	01/03/03	03/31/03	PART-TIME EMPLOYEE	293.33
WILLARD,JOEL C	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	144,537.72

PERSONNEL BENEFITS

01–31	S7	03031000207		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000214		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000236		03/01/03	03/31/03	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS:	620.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2003 HON. GREG WALDEN—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–24	P1	30R02000269	BRIAN MACDONALD	01/05/03	01/05/03	CAB FARE		15.00
01–24	P1	30R02000270	DO	01/12/03	01/12/03	AIRFARE DC-OR MACDONALD 1201		144.00
01–24	P1	30R02000271	DO	01/05/03	01/05/03	AIRFARE OR-DC MACDONALD 0650		184.00
01–30	P1	30R02000289	DO	01/16/03	01/16/03	AIR PDX-SEA-DC 1203 MCDONAL		184.00
01–30	P1	30R02000301	DO	01/12/03	01/16/03	MEALS		118.98
01–30	P1	30R02000302	DO	01/12/03	01/16/03	TAXI		26.00
01–30	P1	30R02000303	DO	01/12/03	01/16/03	CAR RENTAL		183.09
01–30	P1	30R02000304	DO	01/12/03	01/16/03	GASOLINE		34.66
01–30	P1	30R02000305	DO	01/12/03	01/16/03	LODGING		349.91
01–30	P1	30R02000290	HON. GREG WALDEN	01/17/03	01/17/03	MEAL		3.25
01–30	P1	30R02000291	DO	01/16/03	01/17/03	LODGING		63.13
01–30	P1	30R02000296	JOHN SNIDER	01/12/03	01/12/03	A/F PORTLAND/MEDFORD 6852 SNID		67.00
01–30	P1	30R02000297	DO	01/13/03	01/14/03	MEALS		26.74
01–30	P1	30R02000298	DO	01/14/03	01/14/03	LODGING		119.80
01–30	P1	30R02000299	DO	01/14/03	01/14/03	A/F PORTLAND/MEDFORD 3174 SNID		67.00
01–30	P1	30R02000306	PAUL GRIFFIN	12/19/02	12/19/02	TAXI		7.00
01–31	HV	3A903000412	DO	12/19/02	12/19/02	CORR. 1/30/03 DOC #30R02000306		–7.00
02–05	P1	30R02000318	BRIAN MACDONALD	01/28/03	01/28/03	TAXI		8.00
02–05	P1	30R02000313	HON. GREG WALDEN	01/07/03	01/30/03	MILEAGE		475.20
02–05	P1	30R02000314	DO	01/17/03	01/18/03	LODGING		59.31
02–05	P1	30R02000315	DO	01/20/03	01/21/03	LODGING		78.12
02–05	P1	30R02000316	JOEL C WILLARD	01/28/03	01/28/03	PARKING		2.00
02–05	P1	30R02000309	JOHN SNIDER	01/17/03	01/17/03	MEALS		47.00
02–05	P1	30R02000310	DO	01/17/03	01/17/03	LODGING		59.31
02–05	P1	30R02000311	DO	01/17/03	01/17/03	MILEAGE		73.08
02–05	P1	30R02000312	DO	01/23/03	01/23/03	LODGING		63.60
02–05	P1	30R02000317	DO	01/23/03	01/23/03	MEAL		10.50
02–05	P1	30R02000324	DO	01/22/03	01/23/03	MILEAGE		73.08
02–06	P1	30R02000325	HON. GREG WALDEN	01/24/03	01/24/03	TAXI		8.00
02–12	P1	30R02000327	BRIAN MACDONALD	01/29/03	01/29/03	CAB FARE		11.00
02–12	P1	30R02000329	COLBY QUINN MARSHALL	01/22/03	01/30/03	GASOLINE		61.44
02–12	P1	30R02000330	DO	01/22/03	01/30/03	RENTAL CAR		143.96
02–12	P1	30R02000331	DO	01/22/03	01/22/03	MEAL		4.99
02–12	P1	30R02000332	DO	01/22/03	01/22/03	LODGING		59.40
02–12	P1	30R02000333	DO	01/25/03	01/25/03	MILEAGE		45.00
02–25	P1	30R02000339	HON. GREG WALDEN	02/14/03	02/14/03	AIRFARE DC/PORTLAND 3505		136.50
02–25	P1	30R02000340	DO	02/15/03	02/15/03	AIRFARE PORTLAND-LMT 5292		190.00
02–25	P1	30R02000341	DO	02/18/03	02/18/03	AIRFARE PORTLAND-MEDFORD 5293		67.00
02–25	P1	30R02000342	DO	02/19/03	02/19/03	AIRFARE MEDFORD/PORTLAN 5294		71.00
02–25	P1	30R02000337	PAUL GRIFFIN	01/10/03	02/10/03	TAXI		12.00
02–26	P1	30R02000335	COLBY QUINN MARSHALL	02/07/03	02/07/03	LODGING		83.25
02–26	P1	30R02000338	HON. GREG WALDEN	02/05/03	02/13/03	AIRFARE PORTLAND/DC 2202		392.00

03–03	P1	30R02000348	DO	02/24/03	02/25/03	LODGING	63.43
03–03	P1	30R02000349	DO	02/18/03	02/19/03	LODGING	63.72
03–03	P1	30R02000350	DO	02/15/03	02/19/03	PARKING	24.00
03–03	P1	30R02000345	JOHN SNIDER	01/31/03	01/31/03	MEAL	9.00
03–03	P1	30R02000346	DO	02/14/03	02/15/03	LODGING	63.60
03–03	P1	30R02000347	DO	02/14/03	02/15/03	MILEAGE	100.80
03–03	P1	30R02000353	DO	01/31/03	02/01/03	MEALS	42.97
03–03	P1	30R02000354	DO	01/31/03	02/01/03	LODGING	50.88
03–03	P1	30R02000355	DO	01/31/03	02/01/03	MILEAGE	104.75
03–03	P1	30R02000356	DO	02/03/03	02/04/03	PARKING	44.55
03–07	P1	30R02000366	BRIAN J. HARD	02/27/03	02/27/03	AIR DC-SEA-OR 3779 HARD	213.00
03–07	P1	30R02000367	DO	03/03/03	03/03/03	AIR OR-SEA-DC 3779 HARD	144.00
03–07	P1	30R02000363	BRIAN MACDONALD	02/27/03	02/27/03	AIR DC-SEA-DC 3791 MCDONALD	213.00
03–07	P1	30R02000364	DO	03/03/03	03/03/03	AIR OR-ORD-DC 3815 MCDONALD	136.50
03–07	P1	30R02000372	COLBY QUINN MARSHALL	02/13/03	02/14/03	GASOLINE	34.00
03–07	P1	30R02000373	DO	02/13/03	02/14/03	LODGING	101.47
03–07	P1	30R02000374	DO	02/13/03	02/14/03	CAR RENTAL	44.99
03–07	P1	30R02000368	JOHN SNIDER	02/18/02	02/19/03	MEALS	19.00
03–07	P1	30R02000369	DO	02/18/03	02/19/03	PARKING	4.00
03–07	P1	30R02000375	KATHY L OLSON	02/24/03	02/24/03	MEAL	6.08
03–07	P1	30R02000376	DO	02/24/03	02/24/03	MILEAGE	127.80
03–10	P1	30R02000382	HON. GREG WALDEN	02/25/03	02/25/03	AIRFARE REDMOND-ORE 6713 MBR	89.00
03–10	P1	30R02000383	DO	02/25/03	02/25/03	AIR-ORE-DC-ORE 1016 MBR	378.00
03–10	P1	30R02000384	DO	02/27/03	02/28/03	AIR-DC-ORE-DC 7027 MBR	136.50
03–10	P1	30R02000385	DO	02/27/03	02/28/03	LODGING	178.10
03–14	P1	30R02000392	BRIAN J. HARD	03/02/03	03/02/03	LODGING	101.47
03–14	P1	30R02000393	DO	02/27/03	02/27/03	LODGING	101.47
03–14	P1	30R02000394	BRIAN MACDONALD	02/27/03	02/28/03	LODGING	102.47
03–14	P1	30R02000395	DO	03/02/03	03/02/03	LODGING	101.47
03–14	P1	30R02000396	DO	02/27/03	03/03/03	AUTO RENTAL	198.79
03–14	P1	30R02000397	DO	03/03/03	03/03/03	GASOLINE	37.15
03–14	P1	30R02000398	DO	03/03/03	03/03/03	TAXI	15.00
03–14	P1	30R02000399	DO	02/28/03	03/03/03	MEALS	44.79
03–14	P1	30R02000401	DO	03/10/03	03/10/03	AIRFARE PDX-DC 4879	144.00
03–14	P1	30R02000402	DO	03/06/03	03/06/03	AIRFARE DC-PDX 1308	136.50
03–14	P1	30R02000386	HON. GREG WALDEN	01/07/03	01/07/03	PARKING	8.00
03–14	P1	30R02000387	DO	03/07/03	03/10/03	PARKING	32.00
03–14	P1	30R02000388	DO	02/28/03	02/28/03	PARKING	3.00
03–14	P1	30R02000389	DO	03/10/03	03/10/03	MEAL	14.00
03–14	P1	30R02000390	DO	02/05/03	02/27/03	MILEAGE	314.28
03–14	P1	30R02000391	DO	03/10/03	03/10/03	AIRFARE ORE/DC/ORE 2759	136.50
03–20	P1	30R02000409	DO	03/11/03	03/11/03	PARKING	5.00
03–20	P1	30R02000411	DO	03/04/03	03/04/03	AIRFARE ORE-DC-ORE 8381	378.00
03–20	P1	30R02000413	JOHN SNIDER	02/25/03	02/25/03	MEAL	10.00
03–20	P1	30R02000414	DO	03/06/03	03/06/03	MILEAGE	93.24
03–21	P1	30R02000422	BRIAN MACDONALD	03/14/03	03/14/03	CAB FARE	14.00
03–21	P1	30R02000417	HON. GREG WALDEN	03/17/03	03/17/03	AIRFARE ORE/DC 0728	136.50
03–21	P1	30R02000418	DO	03/10/03	03/13/03	PARKING	32.00
03–21	P1	30R02000419	DO	03/15/03	03/15/03	MEALS	4.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. GREG WALDEN—Con.								
03–21	P1	30R02000420	DO	03/15/03	03/16/03	LODGING		70.95
							TRAVEL TOTALS:	8,449.97
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	OR0201R0301	BOB SEUS	01/01/03	01/31/03	RENT-MEDFORD		2,255.00
01–22	P9	OR0202R0301	HERSHNER & BELL-FARRELL AGENCY	01/01/03	01/31/03	RENT-HOOD RIVER		223.00
01–22	P9	OR0203R0301	INVESTWEST COMMERCIAL R.E. CTA	01/01/03	01/31/03	BEND - RENT		528.31
01–24	P1	30R02000276	BEND CABLE COMMUNICATIONS	12/18/02	01/17/03	CABLE SERVICE-BEND D.O.		162.35
01–24	P1	30R02000277	CHARTER COMMUNICATIONS	01/02/03	02/01/03	CABLE SERVICE-MEDFORD D.O.		68.65
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL		23.15
01–24	P1	30R02000272	HON. GREG WALDEN	12/15/02	01/14/03	BLACKBERRY SERVICE		39.90
01–24	P1	30R02000275	SPRINT	12/21/02	01/20/03	PHONE SERVICE-HOOD RIVER D.O.		94.05
01–24	P1	30R02000273	VERIZON WIRELESS	12/20/02	01/19/03	CELLULAR SERVICE		251.65
01–27	P9	OR0203R301A	INVESTWEST COMMERCIAL R.E. CTA	01/01/03	01/31/03	BEND - RENT		15.85
01–30	P1	30R02000292	AT&T WIRELESS SERVICES	12/10/02	01/09/03	CELLULAR PHONE SERVICE		73.21
01–30	P1	30R02000294	BEND CABLE COMMUNICATIONS	01/18/03	02/17/03	CABLE SERVICE-BEND DISTRICT		163.88
01–30	P1	30R02000293	CELLULAR ONE	12/05/02	01/04/03	CELLULAR PHONE SERVICE		61.04
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		100.85
02–05	P1	30R02000320	AT & T WIRELESS SERVICE	12/19/02	01/18/03	CELLULAR PHONE SERVICE		152.20
02–05	P1	30R02000321	CHARTER COMMUNICATIONS	02/02/03	03/01/03	CABLE SERVICE		68.65
02–05	P1	30R02000322	SPRINT	01/21/03	02/20/03	TELEPHONE SERVICE		94.05
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		54.07
02–12	P1	30R02000328	HON. GREG WALDEN	02/01/03	02/28/03	BLACKBERRY SERVICE		39.90
02–12	P1	30R02000326	VERIZON WIRELESS	01/20/03	02/19/03	CELLULAR SERVICE		421.06
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		20.87
02–20	P9	OR0201R0302	BOB SEUS	02/01/03	02/28/03	RENT-MEDFORD		2,255.00
02–20	P9	OR0202R0302	HERSHNER & BELL-FARRELL AGENCY	02/01/03	02/28/03	RENT-HOOD RIVER		223.00
02–20	P9	OR0203R0302	INVESTWEST COMMERCIAL R.E. CTA	02/01/03	02/28/03	BEND - RENT		544.16
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		17.13
02–28	S5	03059004520		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		40.95
02–28	S5	03059004952		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		588.08
02–28	S5	03059005392		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		120.00
02–28	S5	03059005832		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006272		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		303.22
03–03	P1	30R02000361	AT&T WIRELESS SERVICES	01/10/03	02/09/03	CELLULAR PHONE SERIVE		95.60
03–03	P1	30R02000362	BEND CABLE COMMUNICATIONS	02/18/03	03/17/03	CABLE SERVICE		163.88
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL		34.18
03–03	P1	30R02000359	QWEST	01/01/03	02/01/03	TELEPHONE SERVICE		142.16
03–03	P1	30R02000360	DO	01/01/03	02/01/03	TELEPHONE SERVICE		297.94
03–05	P1	30R02000352	PAUL GRIFFIN	02/25/03	02/25/03	POSTAGE		66.14
03–07	P1	30R02000378	AT & T WIRELESS SERVICE	01/19/03	02/18/03	CELLULAR PHONE SERVICE		151.27
03–07	P1	30R02000377	CHARTER COMMUNICATIONS	03/02/03	04/01/03	CABLE SERVICE		74.99
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		75.14
03–07	P1	30R02000380	QWEST	01/14/03	02/14/03	TELEPHONE SERVICE		316.00

03–07	P1	3OR02000379	SPRINT	02/21/03	03/20/03	TELEPHONE SERVICE	94.05
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/26/03	02/26/03	OVERNIGHT MAIL	258.99
03–14	P1	3OR02000403	VERIZON WIRELESS	02/20/03	03/19/03	CELLULAR SERVICE	323.11
03–20	P9	OR0201R0303	BOB SEUS	03/01/03	03/31/03	RENT-MEDFORD	2,255.00
03–20	P1	3OR02000410	COLBY QUINN MARSHALL	01/05/03	02/04/03	CELLULAR PHONE SERVICE	200.85
03–20	P9	OR0202R0303	HERSHNER & BELL-FARRELL AGENCY	03/01/03	03/31/03	RENT-HOOD RIVER	223.00
03–20	P9	OR0203R0303	INVESTWEST COMMERCIAL R.E. CTA	03/01/03	03/31/03	BEND - RENT	544.16
03–20	P1	3OR02000406	QWEST	02/01/03	03/01/03	TELEPHONE SERVICE	143.87
03–20	P1	3OR02000407	DO	02/01/03	03/01/03	TELEPHONE SERVICE	260.19
03–21	P1	3OR02000421	HON. GREG WALDEN	03/01/03	03/31/03	BLACKBERRY SERVICE	39.90
03–28	S5	03087004511		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	40.95
03–28	S5	03087004947		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	568.74
03–28	S5	03087005388		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	120.00
03–28	S5	03087005829		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03–28	S5	03087006270		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	251.07
03–31	HV	3A903001096	CHARTER COMMUNICATIONS	03/02/03	04/01/03	BOC CHANGE: 2310 TO 2360	74.99
03–31	HV	3A903001096	DO	03/02/03	04/01/03	BOC CHANGE: 2310 TO 2360	–74.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,000.41
		PRINTING AND REPRODUCTION					
01–24	P1	3OR02000274	JOEL C WILLARD	01/08/03	01/13/03	PHOTO COPIES	7.70
01–31	S3	03031000071		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
02–05	P1	3OR02000319	SAMANTHA M BENTON	01/30/03	01/30/03	COPIES	4.40
						PRINTING AND REPRODUCTION TOTALS:	16.90
		OTHER SERVICES					
03–03	P1	3OR02000358	MOBA MEDIA, INC.	12/12/02	01/20/03	CLIPPING SERVICE	132.00
03–20	P1	3OR02000408	DO	01/24/03	02/25/03	MEDIA CLIPPING	99.00
						OTHER SERVICES TOTALS:	231.00
		SUPPLIES AND MATERIALS					
01–06	P1	3OR02000180	EAST OREGONIAN	01/06/03	01/06/04	SUBSCRIPTION RENEWAL	205.44
01–07	P1	3OR02000217	BURNS TIMES HERALD	12/19/02	12/19/03	SUBSCRIPTION RENEWAL	32.00
01–07	P1	3OR02000227	JOHN SNIDER	12/19/02	12/20/02	OFFICE SUPPLIES	768.82
01–07	P1	3OR02000218	MAIL TRIBUNE	01/07/03	01/07/04	SUBSCRIPTION RENEWAL	150.00
01–07	P1	3OR02000223	ROBERT MALONE	01/03/03	01/02/04	SUBSCRIPTION RENEWAL	195.00
01–24	P1	3OR02000278	BARBARA L. JOHNSON	01/06/03	01/06/03	BATTERY CHARGER	39.50
01–30	P1	3OR02000295	CAPITAL PRESS	01/22/03	01/22/04	SUBSCRIPTION	44.00
01–31	S1	03031000245		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	628.33
01–31	HV	3A903000406	BURNS TIMES HERALD	12/19/02	12/19/03	CORR. 1/07/03 DOC #3OR02000217	–32.00
01–31	HV	3A903000408	JOHN SNIDER	12/19/02	12/20/02	CORR. 1/07/03 DOC #3OR02000227	–768.82
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7866725 01/31/03	13.99
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7866745 01/31/03	4.99
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282517 01/24/03	2.75
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282525 01/24/03	39.95
02–25	P1	3OR02000334	COLBY QUINN MARSHALL	02/03/03	02/03/03	OFFICE SUPPLIES	69.25
02–25	P1	3OR02000336	PAUL GRIFFIN	02/18/03	02/18/03	REFERENCE MATERIAL	55.93
02–28	S1	03059000152		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	351.57
02–28	HV	3A903000655	EAST OREGONIAN	01/06/03	01/06/04	CORR. 1/6/03 DOC #3OR02000180	–205.44
02–28	HV	3A903000656	MAIL TRIBUNE	01/07/03	01/07/04	CORR. 1/7/03 DOC #3OR02000218	–150.00
02–28	HV	3A903000657	ROBERT MALONE	01/03/03	01/02/04	CORR. 1/7/03 DOC #3OR02000223	–195.00
03–03	P1	3OR02000357	BARBARA L. JOHNSON	02/07/03	02/07/03	COFFEE SUPPLIES	60.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. GREG WALDEN—Con								
03–03	P1	3OR02000351	JOEL C WILLARD	02/12/03	02/12/03	OFFICE SUPPLIES		8.35
03–03	P1	3OR02000344	SOUTHERN OREGON STATIONERY	02/14/03	02/14/03	SUPPLIES		3.40
03–05	P1	3OR02000343	BLUE MOUNTAIN EAGLE	02/28/03	02/28/04	SUBSCRIPTION		32.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8251858 02/28/03		13.99
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8251878 02/28/03		4.99
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807328974 02/14/03		35.47
03–05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807328982 02/14/03		47.94
03–07	P1	3OR02000370	BARBARA L. JOHNSON	02/18/03	02/18/03	SUPPLIES-MEDFORD		12.95
03–07	P1	3OR02000371	DO	02/18/03	02/18/03	SUPPLIES		39.99
03–07	P1	3OR02000381	DO	02/25/03	02/25/03	BATTERY RECHARGER		29.98
03–14	P1	3OR02000400	JUSTEN A RAINEY	02/20/03	02/20/03	FRAMING		121.50
03–14	P1	3OR02000404	LAKE COUNTY EXAMINER	04/04/03	04/04/04	LOCAL NEWSPAPER SUBSCRIPTION		26.00
03–14	P1	3OR02000405	SOUTHERN OREGON STATIONERY	02/10/03	02/11/03	OFFICE SUPPLIES-MEDFORD		273.11
03–20	P1	3OR02000412	CASCADE OFFICE SUPPPLY INC	02/27/03	02/27/03	OFFICE SUPPLIES		27.50
03–20	P1	3OR02000415	JOHN SNIDER	03/07/03	03/07/03	COMPUTER EQUIP-MEDFORD OFFICE		299.99
03–31	S1	03090000160		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		153.89
							SUPPLIES AND MATERIALS TOTALS:	2,441.63
		EQUIPMENT						
01–30	S8	MA000120415		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,514.70
02–27	S8	MA000128975		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,524.42
03–31	S8	MA000142074		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,524.42
							EQUIPMENT TOTALS:	10,563.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,506.90
							OFFICE TOTALS:	185,506.90
2002 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		233.11
							FRANKED MAIL TOTALS:	233.11
PERSONNEL COMPENSATION								
			BENTON,SAMANTHA M	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			BOYD,DALLAS	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			BYRNE,MATTHEW C	01/01/03	01/02/03	LC/SYSTEMS ADMINISTRATOR		127.78
			FERGUSON,TROY L	01/01/03	01/02/03			155.56
			GILMORE,STEVEN	01/01/03	01/02/03	CONSTITUENT SERVICE MANAGER		155.56
			GRIFFIN,PAUL	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		194.45
			HARD,BRIAN J	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		433.33
			JOHNSON,BARBARA L	01/01/03	01/02/03	CONSTITUENT SERVICES COORDINATOR		116.67
			MACDONALD,B	01/01/03	01/02/03	CHIEF OF STAFF		806.81
			MARSHALL,COLBY	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
			MILLER,MATTHEW S	01/01/03	01/02/03	SHARED EMPLOYEE		22.22
			OLSON,KATHY L	01/01/03	01/02/03	CONSTITUENT SERVICES MANAGER		155.56

			RAINEY,JUSTEN A	01/01/03	01/02/03	CONSTITUENT SERVICES REP	155.56
			SNIDER,JOHN WARREN	01/01/03	01/02/03	DISTRICT DIRECTOR	416.67
			STANFORD,GREGORY D	01/01/03	01/02/03	PART-TIME EMPLOYEE	6.67
			WILLARD,JOEL C	01/01/03	01/02/03	EXECUTIVE ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	3,507.94
		TRAVEL					
01–06	P1	3OR02000191	HON. GREG WALDEN	12/05/02	12/06/02	PARKING EXPENSES	32.00
01–06	P1	3OR02000192	DO	11/15/02	11/16/02	PARKING EXPENSES	24.00
01–06	P1	3OR02000193	DO	11/01/02	11/30/02	MILEAGE	165.60
01–06	P1	3OR02000194	DO	12/01/02	12/31/02	MILEAGE	214.20
01–06	P1	3OR02000196	JOHN SNIDER	12/08/02	12/08/02	MEAL	7.19
01–06	P1	3OR02000197	DO	12/09/02	12/10/02	LODGING	76.94
01–06	P1	3OR02000198	DO	12/06/02	12/06/02	MILEAGE	70.14
01–06	P1	3OR02000205	DO	12/09/02	12/09/02	AIRFARE (4935)	138.00
01–06	P1	3OR02000206	DO	12/09/02	12/09/02	PARKING	11.00
01–06	P1	3OR02000207	DO	12/08/02	12/08/02	TRANSIT FARE	1.55
01–06	P1	3OR02000168	MATTHEW BYRNE	01/01/03	01/01/03	AIRFARE (1206)	136.50
01–06	P1	3OR02000169	DO	12/18/02	12/20/02	LODGING	127.44
01–06	P1	3OR02000170	DO	12/18/02	12/20/02	MEALS	50.40
01–06	P1	3OR02000167	SAMANTHA M BENTON	01/01/03	01/01/03	AIRFARE (1323)	136.50
01–06	P1	3OR02000171	DO	12/30/02	12/30/02	MILEAGE	14.40
01–07	P1	3OR02000200	COLBY QUINN MARSHALL	12/02/02	12/07/02	FUEL CHARGES	26.20
01–07	P1	3OR02000202	DO	12/06/02	12/07/02	RENTAL CAR	71.98
01–07	P1	3OR02000203	DO	12/02/02	12/02/02	MILEAGE	86.40
01–07	P1	3OR02000204	JOEL C WILLARD	12/17/02	12/17/02	CAB FARE	6.50
01–08	P1	3OR02000247	BRIAN J. HARD	12/17/02	12/17/02	AIRFARE DC/ORD (0595)	136.50
01–08	P1	3OR02000248	DO	12/17/02	12/19/02	AIRFARE PDX/OMF/PDX (0596)	201.00
01–08	P1	3OR02000249	DO	12/28/02	12/28/02	AIRFARE PDX/DCA (0457)	136.50
01–08	P1	3OR02000250	DO	12/17/02	12/21/02	LODGING	285.66
01–08	P1	3OR02000245	BRIAN MACDONALD	12/17/02	12/17/02	AIRFARE DC/PDX (0609)	271.00
01–08	P1	3OR02000246	DO	12/19/02	12/19/02	AIRFARE MFR/PDX (0610)	67.00
01–08	P1	3OR02000240	JOEL C WILLARD	12/21/02	12/30/02	R/T AIRFARE (1324)	363.00
01–08	P1	3OR02000241	DO	12/25/02	12/25/02	AIRFARE IN-DISTRICT (1326)	67.00
01–08	P1	3OR02000259	DO	01/02/03	01/02/03	MILEAGE	25.20
01–08	P1	3OR02000234	JOHN SNIDER	12/17/02	12/18/02	LODGING	63.60
01–08	P1	3OR02000235	DO	12/17/02	12/18/02	MILEAGE	78.12
01–08	P1	3OR02000229	KATHY L OLSON	12/08/02	12/11/02	MEALS	27.45
01–08	P1	3OR02000230	DO	12/08/02	12/11/02	MILEAGE	196.86
01–08	P1	3OR02000231	DO	12/04/02	12/07/02	MEALS	148.29
01–08	P1	3OR02000232	DO	12/06/02	12/07/02	LODGING	74.87
01–08	P1	3OR02000233	DO	12/06/02	12/07/02	MILEAGE	138.80
01–08	P1	3OR02000243	MATTHEW BYRNE	12/17/02	12/17/02	AIRFARE DC/PDX (2305)	163.50
01–08	P1	3OR02000244	DO	12/17/02	12/29/02	AIRFARE PDX/ OLM/PDX (1205)	268.00
01–08	P1	3OR02000242	SAMANTHA M BENTON	12/20/02	12/20/02	AIRFARE (1322)	134.00
01–09	P1	3OR02000209	TROY L. FERGUSON	12/09/02	12/09/02	AIRFARE (4907)	134.00
01–09	P1	3OR02000210	DO	12/09/02	12/09/02	CABFARE	68.00
01–17	P1	3OR02000268	JOHN SNIDER	11/18/02	11/19/02	LODGING	173.94
01–24	P1	3OR02000279	BRIAN MACDONALD	12/17/02	12/25/02	LODGING	440.84
01–24	P1	3OR02000280	DO	12/17/02	12/24/02	MEALS	144.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREG WALDEN—Con.								
01–24	P1	3OR02000281	DO	12/19/02	12/25/02	AUTO RENTAL		260.00
01–24	P1	3OR02000282	DO	12/24/02	12/24/02	GASOLINE		18.68
01–24	P1	3OR02000283	DO	12/17/02	12/17/02	TAXI FARE		10.00
01–24	P1	3OR02000288	HON. GREG WALDEN	12/09/02	12/10/02	PARKING		32.00
01–24	P1	3OR02000287	JOEL C WILLARD	01/02/03	01/02/03	PARKING		2.00
01–31	HV	3A903000412	PAUL GRIFFIN	12/19/02	12/19/02	TAXI		7.00
							TRAVEL TOTALS:	5,534.32
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		34.63
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		50.34
01–06	P1	3OR02000172	QWEST	11/14/02	12/14/02	DISTRICT PHONE SERVICE		340.82
01–07	P1	3OR02000225	AT & T WIRELESS SERVICE	11/19/02	12/18/02	CELLULAR PHONE SERVICE		150.59
01–07	P1	3OR02000214	HON. GREG WALDEN	12/17/02	12/17/02	CELLULAR PHONE SERVICE		161.23
01–08	P1	3OR02000238	AT&T WIRELESS SERVICES	11/10/02	12/09/02	CELLULAR PHONE SERVICE		46.40
01–08	P1	3OR02000251	JOEL C WILLARD	12/09/02	12/09/02	ROOM RENTAL		134.00
01–08	P1	3OR02000260	QWEST	11/01/02	12/01/02	WATS LINE		319.41
01–08	P1	3OR02000261	DO	10/14/02	11/14/02	DISTRICT PHONE SERVICE		340.84
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		64.75
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		67.20
01–17	CB	FXF030115A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		103.91
01–24	P1	3OR02000284	BRIAN MACDONALD	12/30/02	12/30/02	SHIPPING		125.71
01–24	P1	3OR02000285	DO	12/23/02	12/23/02	INTERNET ACCESS		4.60
01–29	P2	HCV0300227	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I CELL PHONE		399.96
01–29	P2	HCV0300227	DO	01/13/03	01/13/03	BATTERY, EXTEND LITHIUM ION FO		44.99
01–29	P2	HCV0300227	DO	01/13/03	01/13/03	DESKTOP CHARGER FOR V60I		37.49
01–29	P2	HCV0300227	DO	01/13/03	01/13/03	TRAVEL CHARGER FOR V60I		22.49
01–29	P2	HCV0300227	DO	01/13/03	01/13/03	VPC FOR V60I		22.49
01–29	P2	HCV0300227	DO	01/13/03	01/13/03	HEADSET, EARBUD		44.96
01–30	P1	3OR02000300	CELLULAR ONE	11/05/02	12/04/02	PHONE SERVICE		63.15
01–30	P1	3OR02000307	QWEST	12/01/02	01/01/03	TELEPHONE SERVICE		140.21
01–30	P1	3OR02000308	DO	12/01/02	01/01/03	WATTS LINE-MEDFORD		348.34
01–31	S5	03031004540		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
01–31	S5	03031004977		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		567.79
01–31	S5	03031005418		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		130.00
01–31	S5	03031005859		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	03031006300		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		212.68
01–31	HV	3A903000417	JOEL C WILLARD	01/02/03	01/02/03	BOC CHANGE 2620 TO 2310		1,471.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,618.93
		PRINTING AND REPRODUCTION						
01–06	P1	3OR02000166	ACCURATE WORD LLC.	01/02/03	01/02/03	PRINTING		3,551.52
01–07	P1	3OR02000201	COLBY QUINN MARSHALL	12/05/02	12/05/02	PRINTING CHARGES		136.00
01–08	P1	3OR02000256	JOEL C WILLARD	01/02/03	01/02/03	PHOTO/ART		95.00
01–08	P1	3OR02000257	DO	01/02/03	01/02/03	PHOTOS/ART		690.00

02–19	IV	3A901000028	OFFICE OF THE CLERK			REPRO - P.L. 107-349/374	200.00
						PRINTING AND REPRODUCTION TOTALS:	4,672.52
		OTHER SERVICES					
01–06	P1	30R02000199	JOHN SNIDER	12/02/02	12/02/02	REGISTRATION FEE	25.00
01–07	P1	30R02000213	MOBA MEDIA, INC.	11/01/02	11/20/02	CLIPPING SERICE	121.00
01–24	P1	30R02000286	DO	12/11/02	12/20/02	MEDIA CLIPPING SERVICES	44.00
						OTHER SERVICES TOTALS:	190.00
		SUPPLIES AND MATERIALS					
01–06	P1	30R02000187	ASHLAND DAILY TIDINGS	01/01/03	01/01/04	SUBSCRIPTION	141.60
01–06	P1	30R02000178	CAPITAL PRESS	01/02/03	01/02/04	3 SUBSCRIPTION RENEWALS	132.00
01–06	P1	30R02000182	HERALD AND NEWS	12/11/02	12/11/03	SUBSCRIPTION RENEWAL	198.00
01–06	P1	30R02000165	JOEL C WILLARD	01/02/03	01/02/04	SUBSCRIPTION TO RADIO INK	179.00
01–06	P1	30R02000195	JOHN SNIDER	12/04/02	12/10/02	CARTRIDGES AND BATTERIES	40.96
01–06	P1	30R02000177	MARINE CORPS TIME	01/02/03	12/02/03	SUBSCRIPTION RENEWAL	44.00
01–06	P1	30R02000188	ROGUE RIVER PRESS	12/01/02	12/01/03	SUBSCRIPTION RENEWAL	18.00
01–06	P1	30R02000173	SOUTHERN OREGON STATIONERY	12/05/02	12/05/02	OFFICE SUPPLIES	93.59
01–06	P1	30R02000174	DO	12/10/02	12/10/02	OFFICE SUPPLIES	8.25
01–06	P1	30R02000176	THE BUSINESS JOURNAL	01/02/03	01/02/04	SUBSCRIPTION RENEWAL	85.00
01–06	P1	30R02000181	DO	01/24/03	01/24/04	BUSINESS JOURNAL-MEDFORD D.O.	85.00
01–06	P1	30R02000183	THE DALLES CHRONICLE	12/06/02	12/06/03	SUBSCRIPTION RENEWAL	90.75
01–06	P1	30R02000185	THE HERMISTON HERALD	12/25/02	12/25/03	SUBSCRIPTION RENEWAL	42.50
01–06	P1	30R02000186	THE MADRAS PIONEER	12/01/02	12/01/03	SUBSCRIPTION RENEWAL	35.00
01–06	P1	30R02000179	THE RECORD-COURIER	01/02/03	01/02/04	SUBSCRIPTION RENEWAL	24.00
01–06	P1	30R02000184	THE REDMOND SPOKESMAN	12/19/02	12/19/03	SUBSCRIPTION RENEWAL	30.00
01–06	P1	30R02000190	UPPER ROGUE INDEPENDENT	01/01/02	01/01/04	SUBSCRIPTION RENEWAL	23.00
01–06	P1	30R02000175	WALLOWA COUNTY CHIEFTAIN	01/02/03	01/02/04	SUBSCRIPTION RENEWAL	45.00
01–07	P1	30R02000212	ARGUS OBSERVER	03/04/03	03/04/04	SUBSCRIPTION RENEWAL	193.96
01–07	P1	30R02000189	BAKER CITY HERALD	11/13/02	11/13/03	SUBSCRIPTION RENEWAL	138.00
01–07	P1	30R02000228	BARBARA L. JOHNSON	12/19/02	12/19/02	SHREDDER FOR OFFICE	19.99
01–07	P1	30R02000216	DAILY COURIER	12/19/02	12/19/03	SUBSCRIPTION RENEWAL	180.00
01–07	P1	30R02000220	HOOD RIVER NEWS	01/01/03	01/01/04	SUBSCRIPTION RENEWAL	68.00
01–07	P1	30R02000219	OREGON HEALTH FORUM	01/01/03	01/01/04	SUBSCRIPTION RENEWAL	149.00
01–07	P1	30R02000226	SOUTHERN OREGON STATIONERY	12/23/02	12/24/02	OFFICE SUPPLIES	805.39
01–07	P1	30R02000211	THE BEND BULLETIN	12/17/02	12/17/02	SUBSCRIPTION RENEWAL	126.00
01–07	P1	30R02000222	THE BUSINESS JOURNAL	01/24/03	01/24/04	BUSINESS JOURNAL-DC OFFICE	85.00
01–07	P1	30R02000215	THE OBSERVER	01/14/03	01/14/04	SUBSCRIPTION RENEWAL	180.00
01–07	P1	30R02000221	THE WASHINGTON POST	12/23/02	12/23/03	SUBSCRIPTION RENEWAL	87.36
01–07	P1	30R02000224	THE WASHINGTON TIMES	12/20/02	12/20/03	SUBSCRIPTION RENEWAL	118.27
01–08	P1	30R02000239	BARBARA L. JOHNSON	12/13/02	12/16/02	OFFICE EQUIPMENT	127.93
01–08	P1	30R02000252	BRIAN MACDONALD	12/27/02	12/30/02	3DCD/VCR/3 CAMERAS/TRIPODS/DVD	2,978.13
01–08	P1	30R02000253	DO	12/27/02	12/30/02	COMPUTER SUPPLIES	424.63
01–08	P1	30R02000254	JOEL C WILLARD	01/02/03	01/02/03	HABITATIONAL EXPENSE	189.36
01–08	P1	.30R02000258	DO	01/02/03	01/02/03	PHONE EQUIPMENT/3 STATIONS	1,471.00
01–08	P1	30R02000236	JUSTEN A RAINEY	12/17/02	12/17/02	OFFICE EQUIPMENT	266.45
01–08	P1	30R02000237	DO	12/18/02	12/18/02	OFFICE EQUIPMENT	7.99
01–08	P1	30R02000255	WARREN COMMUNICATIONS NEWS	12/17/02	12/17/03	SUBSCRIPTIONS RENEWALS	1,500.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7481158 12/31/02	16.32
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7481178 12/31/02	5.82
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884907 12/03/02	45.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GREG WALDEN—Con.								
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884915 12/03/02		39.95
01–31	S1	03031000244		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,834.61
01–31	HV	3A903000406	BURNS TIMES HERALD	12/19/02	12/19/03	SUBSCRIPTION RENEWAL		32.00
01–31	HV	3A903000417	JOEL C WILLARD	01/02/03	01/02/03	BOC CHANGE 2620 TO 2310		–1,471.00
01–31	HV	3A903000408	JOHN SNIDER	12/19/02	12/20/02	OFFICE SUPPLIES		768.82
02–05	P1	3OR02000323	JUSTEN A RAINEY	01/02/03	01/02/03	OFFICE SUPPLY		11.13
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792854026 01/02/03		33.49
02–14	C1	NW200304502	DO	01/02/03	01/02/03	BW: 1792854034 01/02/03		23.97
02–28	HV	3A903000655	EAST OREGONIAN	01/06/03	01/06/04	SUBSCRIPTION RENEWAL		205.44
02–28	HV	3A903000656	MAIL TRIBUNE	01/07/03	01/07/04	SUBSCRIPTION RENEWAL		150.00
02–28	HV	3A903000657	ROBERT MALONE	01/03/03	01/02/04	SUBSCRIPTION RENEWAL		195.00
						SUPPLIES AND MATERIALS TOTALS:		14,323.64
		EQUIPMENT						
02–26	F2	RN000001684	CDW-G	01/20/03	01/20/03	PRINTER - HP LJ 4200DTN		2,140.05
02–26	F2	RN000001685	DO	01/20/03	01/20/03	PRINTER - XEROX PHASER 7700DN		6,473.00
						EQUIPMENT TOTALS:		8,613.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,693.51
						OFFICE TOTALS:		42,693.51
2001 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		11.15
						FRANKED MAIL TOTALS:		11.15
		RENT, COMMUNICATION, UTILITIES						
01–02	CO	Z6166089B	CHARTER COMMUNICATIONS	10/02/01	11/01/01	CANCELED CHECK - STALE DATED		–41.33
01–02	CO	Z6166089B	POSTMASTER, WASHINGTON, D.C.	04/01/01	04/30/01	CANCELED CHECK - STALE DATED		–27.54
01–02	CO	Z6166089B	DO	03/01/01	07/12/01	CANCELED CHECK - STALE DATED		–193.80
01–15	P1	2OR02RW0010	U.S. POST OFFICE	04/01/01	04/30/01	POSTAGE DUE/ADJUSTMENT		27.54
01–15	P1	2OR02RW0011	DO	03/01/01	07/12/01	POSTAGE DUE/ADJUSTMENT		193.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		–41.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–30.18
						OFFICE TOTALS:		–30.18
2003 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,017.39	1,017.39
						PERSONNEL COMPENSATION	164,864.91	164,864.91
						TRAVEL	7,179.66	7,179.66
						RENT, COMMUNICATION, UTILITIES	21,955.60	21,955.60
						PRINTING AND REPRODUCTION	1,141.24	1,141.24
						OTHER SERVICES	690.00	690.00
						SUPPLIES AND MATERIALS	16,548.52	16,548.52

						EQUIPMENT	8,214.07	8,214.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,611.39	221,611.39
						OFFICE TOTALS:	221,611.39	221,611.39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		633.96
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		383.43
						FRANKED MAIL TOTALS:		1,017.39
	PERSONNEL COMPENSATION							
			ANDERSON,ROLLAND E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		293.33
			BOBREK,ANDREW D	01/03/03	03/31/03	STAFF ASSISTANT		10,511.10
			CALABRESE,KRISTIN A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,288.90
			CARMEN,MARTHA J	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			CARMODY,VIRGINIA B	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		16,866.67
			CAVALLARO,CHRISTA J	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)		432.71
			DUBUC,ELIZABETH T	01/03/03	03/31/03	STAFF ASSISTANT		8,311.10
			GAGE,DANIEL J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		17,600.00
			GAVIN,PATRICK M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,777.77
			GUBBINS,BRYAN	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		8,055.56
			JUTTON,ARTHUR A	01/03/03	03/31/03	CHIEF OF STAFF		28,844.43
			KEANE-YANCEY,NORA	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
			KERKHOVEN,BRIAN E	01/29/03	03/31/03	STAFF ASSISTANT		4,305.55
			MAJOR,JODI ANN	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER		18,088.90
			MURPHY,BRIAN J	01/03/03	03/31/03	PART-TIME EMPLOYEE		2,055.56
			PRICE,SHELLY E	01/03/03	03/31/03	PART-TIME EMPLOYEE		611.10
						PERSONNEL COMPENSATION TOTALS:		164,864.91
	TRAVEL							
01–06	P1	3NY25000105	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	RT AIRFARE NY-DC 2717 MEMBER		306.00
01–22	P9	NY2502L0301	CHRYSLER FINANCIAL	01/01/03	01/31/03	LEASED AUTO		440.31
01–31	P1	3NY25000124	CITIBANK GOV CARD SERVICE	01/15/03	01/15/03	AIRFARE DC-SYC 3219 MEMBER		306.00
01–31	P1	3NY25000135	DO	01/15/03	01/15/03	AIRFARE SRY-DCA 9538 MEMBER		306.00
02–20	P9	NY2502L0302	CHRYSLER FINANCIAL	02/01/03	02/28/03	LEASED AUTO		440.31
02–24	P1	3NY25000147	CITIBANK GOV CARD SERVICE	02/05/03	02/05/03	MBR AIRFARE SYR-DC (2970)		306.00
02–24	P1	3NY25000148	DO	02/10/03	02/10/03	MBR AIRFARE SYR-DC (7352)		306.00
02–24	P1	3NY25000149	DO	01/13/03	02/03/03	GAS		155.48
02–24	P1	3NY25000169	PATRICK M GAVIN	02/14/03	02/18/03	R/T AIRFARE TO/FR DC (7824)		168.00
03–05	P1	3NY25000191	ANDREW D BOBREK	01/27/03	01/29/03	AIR SYR-DC-SYR 6168 BOBREK		612.00
03–05	P1	3NY25000193	DO	01/27/03	01/29/03	HOTEL		358.83
03–05	P1	3NY25000171	CITIBANK GOV CARD SERVICE	02/21/03	02/21/03	AIRFARE DCA-SYR 8954 MEMBER		346.00
03–05	P1	3NY25000172	DO	02/25/03	02/25/03	AIRFARE SYR-DCA 6749 MEMBER		306.00
03–05	P1	3NY25000173	DO	03/04/03	03/04/03	AIRFARE SYR-DCA 4026 MEMBER		306.00
03–05	P1	3NY25000195	DANIEL J GAGE	11/02/02	02/03/03	MILEAGE AND TOLLS		207.49
03–21	P9	NY2502L0303	CHRYSLER FINANCIAL	03/01/03	03/31/03	LEASED AUTO		440.31
03–24	P1	3NY25000203	NORA KEANE-YANCEY	01/16/03	01/16/03	DISTRICT MILEAGE		32.93
03–31	P1	3NY25000210	CITIBANK GOV CARD SERVICE	02/06/03	02/06/03	AIRFARE DCA-SYR-WALSH 4932		306.00
03–31	P1	3NY25000211	DO	02/27/03	02/27/03	AIRFARE DCA-SYR-WALSH 9309		306.00
03–31	P1	3NY25000212	DO	03/06/03	03/06/03	AIRFARE DCA-SYR-WALSH 3967		306.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON JAMES T WALSH—Con								
03–31	P1	3NY25000213	DO	03/11/03	03/11/03	AIRFARE SRY-DCA-WALSH 3910		306.00
03–31	P1	3NY25000214	DO	03/13/03	03/17/03	AIR R/T DCA SYR DCA WALSH 3226		612.00
							TRAVEL TOTALS:	7,179.66
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	3NY25000109	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		43.35
01–16	P1	3NY25000115	CINGULAR WIRELESS	12/26/02	01/25/03	CELLULAR PHONE SERVICE		101.42
01–22	P9	NY2501R0301	TOWN OF PALMYRA	01/01/03	01/31/03	PALMYRA RENT		875.00
01–29	S6	NY005013012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT SYRACUSE		4,761.00
01–31	P1	3NY25000121	FEDERAL EXPRESS CORP	01/07/03	01/07/03	PRIORITY MAIL		132.32
01–31	HV	3A903000411	THE POST STANDARD	01/04/03	01/03/04	SUBSCRIPTION RENEWAL		82.16
01–31	P1	3NY25000120	TIME WARNER CABLE	01/30/03	02/28/03	CABLE/INTERNET		44.95
02–05	P1	3NY25000146	POSTMASTER, WASHINGTON, D.C.	01/27/03	01/27/03	STAMPS		111.00
02–20	P9	NY2501R0302	TOWN OF PALMYRA	02/01/03	02/28/03	PALMYRA RENT		875.00
02–24	P1	3NY25000164	FEDERAL EXPRESS CORP	02/12/03	02/12/03	PRIORITY MAIL		16.04
02–24	P1	3NY25000158	VERIZON NEW YORK INC	12/13/02	01/01/03	PHONE BILL		466.44
02–26	S6	NY005013022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT SYRACUSE		4,761.00
02–28	S5	03059004521		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.64
02–28	S5	03059004953		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		234.75
02–28	S5	03059005393		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		34.00
02–28	S5	03059005833		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		90.00
02–28	S5	03059006273		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		357.85
02–28	HV	3A903000633	VERIZON NEW YORK INC	12/13/02	01/01/03	CORR. 2/24/03 DOC #3NY25000158		–466.44
03–05	P1	3NY25000194	CHRISTA J CAVALLARO	01/17/03	01/17/03	TELEPHONE TOLL		10.71
03–05	P1	3NY25000183	CINGULAR WIRELESS	12/26/02	01/25/03	TELEPHONE SERVICE		24.78
03–05	P1	3NY25000184	FEDERAL EXPRESS CORP	02/04/03	02/04/03	PRIORITY MAIL		5.87
03–05	P1	3NY25000189	DO	01/28/03	01/28/03	PRIORITY MAIL		15.22
03–05	P1	3NY25000174	TIME WARNER CABLE	03/03/03	03/31/03	CABLE		43.38
03–05	P1	3NY25000181	VERIZON NEW YORK INC	02/01/03	02/01/03	PHONE SERVICE		1,071.39
03–05	P1	3NY25000182	WORLD COM	01/01/03	01/31/03	TOLL FREE TELEPHONE SERVICE		226.32
03–06	P1	3NY25000185	TIME WARNER CABLE	03/01/03	03/29/03	ROADRUNNER CABLE SERVICE		44.95
03–12	P1	3NY25000196	POSTMASTER, WASHINGTON, D.C.	03/07/03	03/07/03	STAMPS		74.00
03–14	P1	3NY25000200	FEDERAL EXPRESS CORP	02/26/03	02/26/03	PRIORITY MAIL		17.63
03–14	P1	3NY25000201	DO	03/05/03	03/05/03	PRIORITY MAIL		17.06
03–20	P9	NY2501R0303	TOWN OF PALMYRA	03/01/03	03/31/03	PALMYRA RENT		875.00
03–21	P1	3NY25000207	CINGULAR WIRELESS	02/26/03	03/25/03	CELLULAR SERVICE		82.05
03–21	P1	3NY25000206	TIME WARNER CABLE	03/30/03	04/29/03	INTERNET SERVICE		44.95
03–27	S6	NY005013033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT SYRACUSE		4,762.00
03–28	S5	03087004512		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		58.64
03–28	S5	03087004948		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		854.53
03–28	S5	03087005389		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		34.00
03–28	S5	03087005830		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		90.00
03–28	S5	03087006271		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		281.61
03–31	P1	3NY25000222	FEDERAL EXPRESS CORP	03/18/03	03/18/03	PRIORITY MAIL		13.27

03–31	HV	3A903001158	THE POST STANDARD	01/04/03	01/03/04	BOC CHANGE: 2360 TO 2630	–82.16
03–31	P1	3NY25000221	TIME WARNER CABLE	04/01/03	04/30/03	CABLE SERVICE	43.38
03–31	P1	3NY25000223	VERIZON NEW YORK INC	03/01/03	03/01/03	TELEPHONE SERVICE	481.18
03–31	P1	3NY25000219	WORLD COM	02/01/03	02/28/03	TOLL FREE NUMBER	287.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,955.60
		PRINTING AND REPRODUCTION					
02–24	P1	3NY25000153	ACCURATE WORD LLC.	02/14/03	02/14/03	BUSINESS CARDS	66.90
02–24	P1	3NY25000168	WAINWRIGHT PHOTO	02/04/03	02/04/03	PHOTOS	125.00
02–25	P1	3NY25000170	ACCURATE WORD LLC.	01/20/03	01/20/03	BUSINESS CARD	50.90
02–28	S3	03059000196		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	27.80
03–20	P1	3NY25000202	IKON OFFICE SOLUTIONS	02/12/03	02/12/03	METER OVERAGE	304.95
03–21	P1	3NY25000205	DO	11/26/02	02/28/03	COPIER OVERAGE	220.00
03–31	S3	03090000236		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	48.60
03–31	P1	3NY25000218	IKON OFFICE SOLUTIONS	03/10/03	03/10/03	COPIER METER READING	422.09
03–31	HR	591003	WAINWRIGHT PHOTO	02/04/03	02/04/03	RET'D CHK; DUPLICATE PAYMENT	–125.00
						PRINTING AND REPRODUCTION TOTALS:	1,141.24
		OTHER SERVICES					
02–06	P1	3NY25000136	SUPERIOR OFFICE INTERIORS	01/23/03	01/23/03	RE-DISTRICTING MOVE/T&M	300.00
03–05	P1	3NY25000175	MONARCH CONSTITUENT SERVICE	01/16/03	01/16/03	COMPUTER EQUIPMENT INSTALL	390.00
						OTHER SERVICES TOTALS:	690.00
		SUPPLIES AND MATERIALS					
01–16	P1	3NY25000114	IMAGISTICS/PBOS	12/26/02	01/25/03	TONER	368.00
01–16	P1	3NY25000113	THE WASHINGTON POST	01/18/03	01/16/04	SUBSCRIPTION RENEWAL	87.36
01–31	S1	03031000744		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–434.88
01–31	P1	3NY25000126	COURIER-JOURNAL	01/09/03	01/08/04	SUBSCRIPTION	23.50
01–31	P1	3NY25000125	FINGER LAKES TIMES	01/10/03	01/09/04	SUBSCRIPTION	114.00
01–31	P1	3NY25000128	HUMMEL'S OFFICE PLUS	01/09/03	01/09/03	OFFICE SUPPLIES	34.50
01–31	P1	3NY25000132	DO	01/16/03	01/16/03	OFFICE SUPPLIES	12.14
01–31	P1	3NY25000133	DO	01/16/03	01/16/03	OFFICE SUPPLIES	136.35
01–31	P1	3NY25000134	DO	01/10/03	01/10/03	OFFICE SUPPLIES	107.93
01–31	P1	3NY25000127	SUN MEDIA INK	01/09/03	01/09/04	SUBSCRIPTION	18.00
01–31	P1	3NY25000122	THE CITIZEN	01/21/03	01/21/03	SUBSCRIPTION	215.00
02–06	P1	3NY25000137	SUPERIOR OFFICE INTERIORS	01/03/03	01/03/03	OFFICE FURNITURE	2,130.80
02–06	P1	3NY25000138	DO	01/03/03	01/03/03	OFFICE FURNITURE	1,835.00
02–06	P1	3NY25000139	DO	01/03/03	01/03/03	OFFICE FURNITURE	1,435.00
02–06	P1	3NY25000140	DO	01/03/03	01/03/03	OFFICE FURNITURE	2,046.40
02–06	P1	3NY25000141	DO	01/03/03	01/03/03	OFFICE FURNITURE	1,614.40
02–06	P1	3NY25000142	DO	01/03/03	01/03/03	OFFICE FURNITURE	1,238.80
02–06	P1	3NY25000143	DO	01/03/03	01/03/03	OFFICE FURNITURE	264.80
02–24	P1	3NY25000165	AQUA VALLEY SPRINGS	01/31/03	01/31/03	BOTTLED WATER	12.00
02–24	P1	3NY25000166	DEER PARK SPRING WATER	01/31/03	01/31/03	BOTTLED WATER	51.55
02–24	P1	3NY25000152	DEMOCRAT AND CHRONICLE	01/16/03	01/16/03	SUBSCRIPTION 1 YEAR	117.00
02–24	P1	3NY25000150	DOW JONES & COMPANY, INC.	03/31/03	03/30/04	RENEWAL 1 YEAR	189.00
02–24	P1	3NY25000155	EAGLE NEWSPAPERS	02/20/03	02/20/03	SUBSCRIPTION 1 YEAR RENEWAL	30.00
02–24	P1	3NY25000156	DO	02/20/03	02/20/03	SUBSCRIPTION 1 YEAR RENEWAL	30.00
02–24	P1	3NY25000167	HUMMEL'S OFFICE PLUS	02/06/03	02/06/03	OFFICE SUPPLIES	10.71
02–24	P1	3NY25000157	JODI ANN MAJOR	01/15/03	01/15/03	COMPUTER EQUIPMENT	373.43
02–24	P1	3NY25000159	DO	02/06/03	02/06/03	OFFICE SUPPLIES	23.09
02–24	P1	3NY25000154	KRISTIN A CALABRESE	02/14/03	02/14/03	GIFTS FOR CODEL	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JAMES T WALSH—Con.								
02–24	P1	3NY25000160	POST NEWSPAPERS	01/10/03	01/10/03	SUBSCRIPTION FOR 1 YEAR		20.00
02–24	P1	3NY25000161	DO	01/10/03	01/10/03	SUBSCRIPTION FOR 1 YEAR		24.00
02–24	P1	3NY25000162	DO	01/10/03	01/10/03	SUBSCRIPTION FOR 1 YEAR		24.00
02–24	P1	3NY25000151	THE POST STANDARD	01/14/03	01/14/03	SUBSCRIPTION 1 YEAR		82.16
02–24	P1	3NY25000163	WAYNE COUNTY STAR	01/14/03	01/14/03	SUBSCRIPTION FOR 1 YEAR		16.00
02–28	S1	03059000469		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,947.45
03–05	P1	3NY25000192	DANIEL J GAGE	02/04/03	02/04/03	FOOD AND BEVERAGE		372.08
03–05	P1	3NY25000180	DURSTON CIGAR STORE	12/01/02	01/31/03	SUBSCRIPTION		58.45
03–05	P1	3NY25000177	HUMMEL'S OFFICE PLUS	02/10/03	02/10/03	OFFICE SUPPLIES		3.33
03–05	P1	3NY25000186	DO	01/24/03	01/24/03	OFFICE SUPPLIES		27.51
03–05	P1	3NY25000176	MONARCH CONSTITUENT SERVICE	01/30/03	01/30/03	COMPUTER UPGRADE		420.00
03–05	P1	3NY25000190	PATRICK M GAVIN	02/12/03	02/12/03	"GO KIT" DC OFFICE		89.41
03–06	P1	3NY25000188	TSC RTE ACCOUNT	02/03/03	02/03/03	COFFEE SERVICE		45.69
03–07	P1	3NY25000179	AQUA VALLEY SPRINGS	02/18/03	02/18/03	BOTTLED WATER		20.00
03–07	P1	3NY25000187	H.C. BAINBRIDGE	01/22/03	01/22/03	FLAG FOR NEW DIST, OFFICE		165.00
03–14	P1	3NY25000197	HUMMEL'S OFFICE PLUS	02/14/03	02/14/03	OFFICE SUPPLIES		123.70
03–14	P1	3NY25000198	DO	02/17/03	02/17/03	OFFICE SUPPLIES		3.50
03–14	P1	3NY25000199	DO	02/26/03	02/26/03	OFFICE SUPPLIES		2.28
03–21	P1	3NY25000204	ELIZABETH T DUBUC	01/05/03	01/05/03	OFFICE SUPPLY		21.35
03–21	P1	3NY25000209	HUMMEL'S OFFICE PLUS	03/05/03	03/05/03	OFFICE SUPPLIES		17.15
03–21	P1	3NY25000208	TSC RTE ACCOUNT	03/12/03	03/12/03	COFFEE		45.69
03–31	S1	03090000507		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		668.44
03–31	P1	3NY25000217	AQUA VALLEY SPRINGS	02/28/03	02/28/03	WATER SERVICE		12.00
03–31	P1	3NY25000216	DEER PARK SPRING WATER	02/28/03	02/28/03	WATER SERVICE		27.99
03–31	P1	3NY25000220	EAGLE NEWSPAPERS	03/21/03	03/20/04	SUBSCRIPTION		25.00
03–31	P1	3NY25000215	NORA KEANE-YANCEY	03/07/03	03/07/03	OFFICE SUPPLIES		22.80
03–31	HV	3A903001158	THE POST STANDARD	01/04/03	01/03/04	BOC CHANGE: 2360 TO 2630		82.16
						SUPPLIES AND MATERIALS TOTALS:		16,548.52
		EQUIPMENT						
01–30	S8	MA000115125		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,623.58
01–30	S8	PL000126941		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		75.56
02–27	S8	MA000132165		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,666.58
02–27	S8	MA000132166		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
02–27	S8	PL000140504		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		75.56
03–31	S8	MA000142394		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,666.58
03–31	S8	PL000153873		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		63.21
						EQUIPMENT TOTALS:		8,214.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,611.39
						OFFICE TOTALS:		221,611.39

FRANKED MAIL

01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	349.22
						FRANKED MAIL TOTALS:	349.22

PERSONNEL COMPENSATION

			ANDERSON,ROLLAND E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	6.67
			BOBREK,ANDREW D	01/01/03	01/02/03	STAFF ASSISTANT	238.89
			CALABRESE,KRISTIN A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			CARMEN,MARTHA J	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	333.33
			CARMODY,VIRGINIA B	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	383.33
			CAVALLARO,CHRISTA J	01/01/03	01/02/03	STAFF ASSISTANT	166.67
			DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	108.18
			DENNIS,TERRE	01/01/03	01/02/03	STAFF ASSISTANT	105.56
			DUBUC,ELIZABETH T	01/01/03	01/02/03	STAFF ASSISTANT	188.89
			DWYER,SUSAN M	01/01/03	01/02/03	STAFF ASSISTANT	186.11
			GAGE,DANIEL J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	400.00
			GAVIN,PATRICK M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	222.22
			GUBBINS,BRYAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	277.78
			JUTTON,ARTHUR A	01/01/03	01/02/03	CHIEF OF STAFF	655.56
			MAJOR,JODI ANN	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER	411.11
			MURPHY,BRIAN J	01/01/03	01/02/03	PART-TIME EMPLOYEE	69.45
			PRICE,SHELLY E	01/01/03	01/02/03	PART-TIME EMPLOYEE	13.89
						PERSONNEL COMPENSATION TOTALS:	3,978.75

TRAVEL

01–02	P1	3NY25000098	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE FOR MEMBER (8439)	612.00
01–02	P1	3NY25000098	DO	10/30/02	11/19/02	GASOLINE	109.82
01–02	P1	3NY25000098	DO	07/13/02	07/13/02	GASOLINE	17.89
01–06	P1	3NY25000101	DO	12/20/02	12/20/02	AIRFARE 5581 MEMBER	335.75
01–06	P1	3NY25000104	DO	10/18/02	10/18/02	GASOLINE	23.61
01–31	P1	3NY25000131	ANDREW D BOBREK	12/19/02	12/19/02	DISTRICT MILEAGE	51.24
02–03	P1	3NY25000144	CITIBANK GOV CARD SERVICE	12/10/02	12/28/02	GASOLINE	83.20
						TRAVEL TOTALS:	1,233.51

RENT, COMMUNICATION, UTILITIES

01–07	P1	3NY25000107	FEDERAL EXPRESS CORP	12/17/02	12/17/02	PRIORITY MAIL	13.27
01–16	P1	3NY25000119	THE POST STANDARD	01/04/03	01/03/04	SUBSCRIPTION RENEWAL	82.16
01–31	S5	03031004541		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
01–31	S5	03031004978		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	470.20
01–31	S5	03031005419		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,289.00
01–31	S5	03031005860		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	90.00
01–31	S5	03031006301		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	196.40
01–31	HV	3A903000411	THE POST STANDARD	01/04/03	01/03/04	CORR. 1/16/03 DOC #3NY25000119	–82.16
02–28	HV	3A903000633	VERIZON NEW YORK INC	12/13/02	01/01/03	PHONE BILL	466.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,605.50

PRINTING AND REPRODUCTION

01–07	P1	3NY25000108	ACCURATE WORD LLC.	12/23/02	12/23/02	BUSINESS CARDS	173.00
01–27	OP	3GP01202063	PUBLIC PRINTER	11/01/02	11/01/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	195.00

SUPPLIES AND MATERIALS

01–02	P1	3NY25000087	AQUA VALLEY SPRINGS	11/30/02	11/30/02	WATER RENTAL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JAMES T WALSH—Con.							
01–06	P1 3NY25000103	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	AUTO MAINTENANCE		26.70
01–07	P1 3NY25000110	HUMMEL'S OFFICE PLUS	12/10/02	12/10/02	OFFICE SUPPLIES		223.53
01–07	P1 3NY25000111	DO	12/17/02	12/17/02	OFFICE SUPPLIES		29.63
01–16	P1 3NY25000118	AQUA VALLEY SPRINGS	12/30/02	12/30/02	BOTTLED WATER SERVICE		25.00
01–16	P1 3NY25000117	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER SERVICE		35.50
01–16	P1 3NY25000116	HUMMEL'S OFFICE PLUS	12/18/02	12/18/02	OFFICE SUPPLIES		51.38
01–16	P1 3NY25000112	NEW YORK TIMES	12/29/02	12/29/02	SUBSCRIPTION RENEWAL		9.00
01–17	P1 3NY25000106	26 WEST GENESSEE STREET CORP	12/07/02	12/07/02	ACADEMY DAY		450.00
01–31	P1 3NY25000129	BURRELLE'S INFORMATION SERVICE	12/19/02	12/19/02	DIRECTORY		365.00
02–03	P1 3NY25000123	AQUA VALLEY SPRINGS	12/31/02	12/31/02	WATER SERVICE		12.00
02–03	P1 3NY25000145	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	OFFICE SUPPLY		62.05
02–04	P1 3NY25000130	VILLAGE OF MANLIUS	12/07/02	12/07/02	ACADEMY DAY		32.08
					SUPPLIES AND MATERIALS TOTALS:		1,333.87
	EQUIPMENT						
03–18	P2 OSM4758	MONARCH CONSTITUENT SERVICE	11/26/02	11/26/02	SOFTWARE - MCS SERVER - SUN BL		5,000.00
					EQUIPMENT TOTALS:		5,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,695.85
					OFFICE TOTALS:		15,695.85
2001 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–21.99
					FRANKED MAIL TOTALS:		–21.99
TRAVEL							
01–06	P1 3NY25000102	CITIBANK GOV CARD SERVICE	06/28/01	06/28/01	AIRFARE 4470		559.00
					TRAVEL TOTALS:		559.00
OTHER SERVICES							
03–13	HR 192841	IKON OFFICE SOLUTIONS	11/25/02	11/25/02	REFUND; OVERPAYMENT		–220.00
					OTHER SERVICES TOTALS:		–220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317.01
					OFFICE TOTALS:		317.01
2003 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	691.46	691.46
					PERSONNEL COMPENSATION	173,654.69	173,654.69
					PERSONNEL BENEFITS	350.02	350.02
					TRAVEL	9,867.37	9,867.37
					RENT, COMMUNICATION, UTILITIES	25,639.12	25,639.12
					PRINTING AND REPRODUCTION	2,602.25	2,602.25
					OTHER SERVICES	1,500.00	1,500.00
					SUPPLIES AND MATERIALS	3,727.28	3,727.28

						EQUIPMENT	6,515.34 / 6,515.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,547.53 / 224,547.53
						OFFICE TOTALS:	224,547.53 / 224,547.53
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	308.95
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	382.51
						FRANKED MAIL TOTALS:	691.46
		PERSONNEL COMPENSATION					
			BRADSHAW,THOMAS G	01/06/03	03/31/03	STAFF ASSISTANT	5,312.50
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	778.85
			BROOME,REGINA D	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	187.50
			BRYAN,SARAH N	01/03/03	03/31/03	DISTRICT DIRECTOR	14,788.90
			CHRISTIAN,AMY	01/03/03	03/31/03	STAFF ASSISTANT	4,766.67
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	615.25
			FORRESTER,RANDY	02/01/03	03/31/03	SCHEDULER/OFFICE MANAGER	5,166.66
			DO	01/03/03	02/28/03	SCHEDULER/OFFICE MANAGER (OVERTIME)	1,482.89
			DO	01/03/03	01/14/03	STAFF ASSISTANT	1,861.11
			FRYE,DEBORAH E	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	9,288.90
			HAIGLER,M SUSAN	01/03/03	03/31/03	PRESS SECRETARY	12,466.67
			HARDIN,HELEN	01/03/03	03/31/03	SHARED EMPLOYEE	293.33
			HOBART,ROBERT	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	22,000.00
			HUSKEY,JILL	01/03/03	03/31/03	STAFF ASSISTANT	6,355.56
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	675.00
			JARNAGIN,ANGIE L	01/20/03	03/31/03	STAFF ASSISTANT	5,916.67
			MADARIS,PAULINA	01/03/03	03/31/03	DISTRICT SCHEDULER	10,900.00
			MCCARROLL,ANGELA FAYE	01/03/03	03/31/03	PART-TIME EMPLOYEE	5,438.90
			MCVAY,CLAIRE HUNT	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,666.67
			MELTON,WHITNEY	01/03/03	02/28/03	STAFF ASSISTANT	2,644.44
			MILLER,DAVID E	01/03/03	03/31/03	STAFF ASSISTANT	5,500.00
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	880.27
			MULLINS,MARY PATRICIA	03/21/03	03/31/03	TEMPORARY EMPLOYEE	694.44
			PONCE,LINDA A	01/03/03	03/31/03	DISTRICT DIRECTOR	13,688.90
			RICHARD,ALEXANDRE M	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,355.56
			DO	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	993.75
			SCHLIETER,KURT W	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,000.00
			STEELMAN,KERRY B	01/03/03	03/31/03	FIELD REPRESENTATIVE	7,103.56
			WORLEY,RENEE W	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
			DO	01/03/03	02/28/03	STAFF ASSISTANT (OVERTIME)	365.08
						PERSONNEL COMPENSATION TOTALS:	173,654.69
		PERSONNEL BENEFITS					
01–31	S7	03031000237		01/03/03	01/31/03	TRANSIT BENEFITS	140.41
02–28	S7	03059000247		02/01/03	02/28/03	TRANSIT BENEFITS	209.61
						PERSONNEL BENEFITS TOTALS:	350.02
		TRAVEL					
01–22	P1	3TN03000108	BULL MOOSE BED & BREAKFAST	01/06/03	01/09/03	LODGING	305.72
02–12	P1	3TN03000133	HON. ZACH WAMP	01/27/03	01/27/03	MILEAGE	223.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ZACH WAMP—Con.							
02–12	P1 3TN03000134	JULIAN R. FORRESTER	02/07/03	02/07/03	MILEAGE		24.82
02–12	P1 3TN03000140	DO	02/06/03	02/06/03	PARKING		19.00
02–12	P1 3TN03000136	KERRY B STEELMAN	01/07/03	01/09/03	MILEAGE		20.83
02–12	P1 3TN03000137	DO	01/14/03	01/21/03	MILEAGE		54.90
02–12	P1 3TN03000138	DO	01/22/03	01/30/03	MILEAGE		77.20
02–12	P1 3TN03000139	DO	01/30/03	01/30/03	MILEAGE		32.66
02–12	P1 3TN03000132	MARGARET HAIGLER	01/22/03	01/26/03	CAR RENTAL		306.25
02–12	P1 3TN03000142	ROBERT HOBART	02/10/03	02/10/03	TAXI		8.00
02–12	P1 3TN03000135	SARAH N. BRYAN	01/08/03	01/08/03	MILEAGE		54.02
02–25	P1 3TN03000148	RAMADA INN CONFERENCE CENTER	01/22/03	01/23/03	LODGING		49.00
02–27	P1 3TN03000149	MARGARET HAIGLER	01/22/03	01/26/03	CAR RENTAL/ADJUSTMENT		54.00
03–05	P1 3TN03000164	ANGIE JARNAGIN	01/22/03	02/13/03	MILEAGE		213.53
03–05	P1 3TN03000165	DO	02/10/03	02/10/03	MILEAGE		5.00
03–05	P1 3TN03000166	LINDA A PONCE	12/04/02	02/13/03	MILEAGE		368.65
03–05	P1 3TN03000167	DO	02/11/03	02/11/03	LODGING		104.00
03–13	P1 3TN03000178	BULL MOOSE BED & BREAKFAST	01/27/03	01/31/03	LODGING		356.00
03–13	P1 3TN03000179	DO	02/02/03	02/02/03	LODGING		445.00
03–13	P1 3TN03000180	DO	03/04/03	03/06/03	LODGING		198.00
03–13	P1 3TN03000188	GREGORY RONEY	02/13/03	02/13/03	TRAVEL SUBSISTENCE		217.45
03–13	P1 3TN03000186	MARGARET HAIGLER	01/22/03	01/26/03	TRAVEL SUBSISTENCE		26.54
03–13	P1 3TN03000187	DO	02/23/03	02/23/03	TAXI		5.00
03–13	P1 3TN03000174	THE CHATTANOOGAN	02/13/03	02/13/03	LODGING		182.10
03–13	P1 3TN03000190	TRAVEL LIAISONS	01/22/03	01/22/03	AIR-DC-CLT-TYS/CH HAIGLER 6767		492.00
03–13	P1 3TN03000191	DO	01/09/03	01/09/03	AIRFARE TICKET FEE 0835		35.00
03–13	P1 3TN03000192	DO	01/13/03	01/13/03	AIRFARE TICKET FEE 3836		35.00
03–13	P1 3TN03000193	DO	01/28/03	01/28/03	AIR TYS-DCA-TYS HARDIN 4990		607.50
03–13	P1 3TN03000194	DO	01/06/03	01/06/03	AIR CHA-CLT-DCA-CL WAMP 4993		313.00
03–13	P1 3TN03000195	DO	01/27/03	01/27/03	AIR CHA-CLT-CL-DCA-WAMP 5169		313.00
03–13	P1 3TN03000196	DO	02/25/03	02/25/03	AIR CHA-CLT-DCA-CL-WAMP 8057		348.00
03–13	P1 3TN03000197	DO	02/04/03	02/04/03	AIR CHA-CL-DCA-WAMP 7000		191.50
03–13	P1 3TN03000198	DO	03/04/03	03/04/03	AIR TYS-DCA-TYS HARDIN 7228		607.50
03–13	P1 3TN03000199	DO	02/11/03	02/11/03	AIR CHA-CLT-DCA-CL WAMP 3016		348.00
03–13	P1 3TN03000200	DO	02/12/03	02/12/03	AIR DCA-TYS-CHA-CL RONEY 3199		478.50
03–14	P1 3TN03000205	GARDEN PLAZA HOTEL	02/13/03	02/14/03	LODGING		62.84
03–14	P1 3TN03000201	KERRY B STEELMAN	02/04/03	02/21/03	MILEAGE		165.41
03–14	P1 3TN03000175	MAINSTAY SUITES	02/12/03	02/12/03	LODGING		72.43
03–14	P1 3TN03000202	SARAH N. BRYAN	02/13/03	02/13/03	MILEAGE		96.36
03–14	P1 3TN03000203	DO	02/13/03	02/13/03	TRAVEL SUBSISTENCE		13.00
03–14	P1 3TN03000172	THE OLDE MILL B&B	01/23/03	01/23/03	LODGING		218.89
03–20	P1 3TN03000214	CAPITOL HILL SUITES	03/11/03	03/13/03	LODGING		295.40
03–20	P1 3TN03000210	HON. ZACH WAMP	12/09/02	03/05/03	TAXI		27.00
03–20	P1 3TN03000213	SARAH N. BRYAN	02/24/03	02/24/03	MILEAGE		56.94
03–25	P1 3TN03000219	CITIBANK GOV CARD SERVICE	01/07/03	01/07/03	MEALS		22.45

03–25	P1	3TN03000219	DO	01/08/03	01/08/03	MEALS	27.15
03–25	P1	3TN03000219	DO	01/28/03	01/28/03	MEALS	76.70
03–25	P1	3TN03000219	DO	02/05/03	02/05/03	MEALS	33.50
03–25	P1	3TN03000219	DO	02/12/03	02/12/03	MEALS	56.95
03–28	P1	3TN03000227	BULL MOOSE BED & BREAKFAST	03/18/03	03/20/03	LODGING	198.00
03–28	P1	3TN03000229	JULIAN R. FORRESTER	03/23/03	03/23/03	MILEAGE	20.80
03–28	P1	3TN03000220	TRAVEL LIAISONS	03/11/03	03/13/03	AIRFARE TICKET FEE 3229	35.00
03–28	P1	3TN03000221	DO	03/11/03	03/13/03	AIRFARE CHT/CLT/DCA/CLT/CHT 3229 WAMP	313.00
03–28	P1	3TN03000222	DO	03/18/03	03/20/03	AIRFARE TICKET FEE 3204 WAMP	35.00
03–28	P1	3TN03000223	DO	03/18/03	03/20/03	AIRFARE CHT/CLT/DCA/CLT/CHT 3204 WAMP	313.00
03–28	P1	3TN03000224	DO	03/11/03	03/13/03	AIRFARE KNX/DCA/KNX 5797 HARDIN	607.50
						TRAVEL TOTALS:	9,867.37
		RENT, COMMUNICATION, UTILITIES					
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	66.85
01–22	P1	3TN03000118	BELL SOUTH	12/11/02	01/11/03	DISTRICT TELEPHONE SERVICE	719.13
01–22	P1	3TN03000119	COMCAST CABLE	01/01/03	01/31/03	CABLE SERVICE	51.30
01–22	P1	3TN03000116	VERIZON WIRELESS	12/12/02	01/12/03	CELLULAR PHONE SERVICE	107.06
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	28.71
01–24	CB	FXP030124A	DO	01/07/03	01/07/03	OVERNIGHT MAIL	28.63
01–24	CB	FXP030124A	DO	01/03/03	01/03/03	OVERNIGHT MAIL	37.73
01–29	S6	TN053400012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT CHATTANOOGA	4,091.00
01–30	P1	3TN03000128	BELL SOUTH	12/11/02	01/10/03	DISTRICT TELEPHONE SERVICE	713.55
01–30	P1	3TN03000130	SARAH N. BRYAN	12/22/02	01/22/03	TELEPHONE SERVICE	71.28
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL	52.17
02–01	CB	FXF030131A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	5.57
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL	25.68
02–03	P1	3TN03000131	DEASONWORKS ADVERTISING	01/14/03	01/14/03	RADIO ADVERTISEMENT	145.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	18.92
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	5.06
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	5.06
02–12	P1	3TN03000141	JULIAN R. FORRESTER	01/29/03	01/29/03	POSTAGE	9.99
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/29/03	01/29/03	OVERNIGHT MAIL	35.14
02–14	CB	FXP030214A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	10.71
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL	25.81
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	27.88
02–21	CB	FXF030221A	DO	02/04/03	02/04/03	OVERNIGHT MAIL	5.11
02–21	CB	FXF030221A	DO	02/06/03	02/06/03	OVERNIGHT MAIL	5.11
02–26	S6	TN053400022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT CHATTANOOGA	3,667.00
02–28	S5	03059004954		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	784.16
02–28	S5	03059005394		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	176.00
02–28	S5	03059005834		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	122.00
02–28	S5	03059006274		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	314.78
02–28	P1	3TN03000150	CLAIRE C MCVAY	01/20/03	02/19/03	DSL LINE	44.95
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	37.12
03–03	CB	FXF030228A	DO	02/11/03	02/11/03	OVERNIGHT MAIL	11.25
03–03	CB	FXF030228A	DO	02/12/03	02/12/03	OVERNIGHT MAIL	5.11
03–03	P1	3TN03000151	WCTU-FM	01/16/03	01/22/03	RADIO SPOTS	395.20
03–05	P1	3TN03000159	BECHTEL JACOBS	01/01/03	01/31/03	DISTRICT PHONE SERVICE	610.41
03–05	P1	3TN03000160	COMCAST	02/01/03	02/28/03	CABLE	51.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ZACH WAMP—Con								
03–05	P1	3TN03000156	SARAH N. BRYAN	01/22/03	02/22/03	CELLULAR PHONE SERVICE		68.46
03–05	P1	3TN03000157	VERIZON WIRELESS	01/13/03	02/12/03	CELLULAR PHONE SERVICE		105.99
03–05	P1	3TN03000158	DO	12/29/02	01/28/03	CELLULAR PHONE SERVICE		166.15
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL		5.11
03–07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		10.82
03–07	CB	FXF030307A	DO	02/12/03	02/12/03	OVERNIGHT MAIL		49.87
03–13	P1	3TN03000169	ANGIE JARNAGIN	02/28/03	03/27/03	TELEPHONE SERVICE		1,423.39
03–13	P1	3TN03000182	BELL SOUTH	01/11/03	02/10/03	DISTRICT TELEPHONE SERVICE		709.62
03–13	P1	3TN03000181	COMCAST	03/01/03	03/31/03	CABLE		51.44
03–13	P1	3TN03000183	FRONTIER	02/01/03	02/28/03	FOREIGN LISTING		15.97
03–13	P1	3TN03000170	JULIAN R. FORRESTER	03/06/03	03/06/03	POSTAGE		50.60
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		53.46
03–14	CB	FXF030314A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		11.15
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		21.61
03–14	P1	3TN03000204	SARAH N. BRYAN	02/23/03	03/22/03	CELLULAR SERVICE		68.46
03–20	P1	3TN03000208	VERIZON WIRELESS	01/29/03	02/28/03	CELLULAR PHONE		145.64
03–20	P1	3TN03000209	DO	02/12/03	03/12/03	CELLULAR PHONE		172.27
03–27	S6	TN006939403	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT OAK RIDGE		1,332.00
03–27	S6	TN006939403	DO	01/01/03	02/28/03	OAK RIDGE LATE ACTIVATION		2,726.00
03–27	S6	TN053400033	DO	03/01/03	03/31/03	RENT CHATTANOOGA		3,667.00
03–28	S5	03087004949		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		771.98
03–28	S5	03087005390		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		116.00
03–28	S5	03087005831		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		122.00
03–28	S5	03087006272		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		636.11
03–28	P1	3TN03000226	BECHTEL JACOBS	02/01/03	02/28/03	DISTRICT PHONE SERVICE		626.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,639.12
		PRINTING AND REPRODUCTION						
01–31	S3	03031000093		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		31.00
02–28	S3	03059000072		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		29.40
02–28	P1	3TN03000152	GRAINGER COUNTY NEWS	01/17/03	01/17/03	ADVERTISMENTS		252.00
02–28	P1	3TN03000153	DO	01/15/03	01/22/03	ADVERTISMENTS		825.60
03–03	P2	OSP24739	ACCURATE WORD, LLC	01/30/03	01/30/03	BUSINESS CARDS - 250 @ 19.95		39.90
03–03	P1	3TN03000154	WNTT 1250AM	01/16/03	01/21/03	ADVERTISEMENTS		200.00
03–13	P2	OSP24543	BETHESDA ENGRAVERS	01/27/03	01/27/03	BUSINESS CARDS - 250 @ 65.00		65.00
03–13	P2	OSP24543	DO	01/27/03	01/27/03	BUSINESS CARDS - 250 @ 21.00		42.00
03–13	P1	3TN03000177	STANDARD BANNER	01/14/03	01/21/03	ADVERTISEMENTS		841.05
03–20	P1	3TN03000207	UNION NEWS LEADER	01/21/03	01/21/03	ADVERTISEMENT		250.00
03–31	S3	03090000076		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		2,602.25
		OTHER SERVICES						
03–21	P1	3TN03000215	SCIENTIFIC & ENG. SOLUTIONS	01/01/03	01/31/03	COMPUTER SERVICE		1,500.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01–08	P1	3TN03000088	M. LEE SMITH PUBLISHERS	01/06/03	01/06/04	PUBLICATION		227.00

01–30	P2	0SS24109	ACCUCOM SYSTEMS	01/15/03	01/15/03	CARTRIDGE	201.20
01–30	P1	3TN03000126	CHATTANOOGA COCA-COLA BOTTLING	01/13/03	01/13/03	WATER FOR CONSISTUENTS	14.40
01–31	S1	03031000314		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	363.63
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7904972 01/31/03	10.50
02–14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7905011 01/31/03	5.50
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123248 01/07/03	4.79
02–14	C1	NW200304502	DO	01/07/03	01/07/03	BW: 1794123263 01/07/03	41.55
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657188 01/29/03	11.56
02–14	C1	NW200304502	DO	01/29/03	01/29/03	BW: 1801657204 01/29/03	52.10
02–28	S1	03059000194		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	458.72
03–05	P1	3TN03000162	CHATTANOOGA COCA-COLA BOTTLING	01/27/03	01/27/03	BOTTLED WATER	12.80
03–05	P1	3TN03000162	DO	01/31/03	01/31/03	BOTTLED WATER COOLER RENTAL	9.00
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8289185 02/28/03	10.50
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634602 02/20/03	39.09
03–05	C1	NW200306402	DO	02/20/03	02/20/03	BW: 1808634628 02/20/03	46.50
03–05	P1	3TN03000168	JULIAN R. FORRESTER	02/22/03	02/22/03	OFFICE SUPPLIES	154.16
03–05	P1	3TN03000163	SMOKY MOUNTAIN WATER	01/07/03	01/31/03	BOTTLED WATER	27.75
03–05	P1	3TN03000161	SOUTHERN COFFEE SERVICE	01/29/03	01/29/03	BOTTLED WATER	61.80
03–13	P1	3TN03000173	CHATTANOOGA COCA-COLA BOTTLING	02/24/03	02/24/03	WATER FOR CONSTITUENTS	12.80
03–13	P1	3TN03000171	JULIAN R. FORRESTER	03/07/03	03/07/03	OFFICE SUPPLIES	64.72
03–13	P1	3TN03000176	SOUTHERN COFFEE SERVICE	02/26/03	02/26/03	BOTTLED WATER	84.55
03–13	P1	3TN03000185	STAPLES	01/05/03	02/05/03	OFFICE SUPPLIES	734.45
03–13	P1	3TN03000184	WALMART COMMUNITY	01/21/03	02/22/03	OFFICE SUPPLIES	739.72
03–20	P1	3TN03000211	CHATTANOOGA COCA-COLA BOTTLING	02/10/03	02/10/03	WATER FOR CONSISTUENTS/BALANCE	5.80
03–20	P1	3TN03000212	DO	03/10/03	03/10/03	WATER FOR CONSISTUENTS	19.20
03–28	P1	3TN03000225	EASTERN COMPUTER	03/17/03	03/17/03	OFFICE SUPPLIES	119.00
03–28	P1	3TN03000228	JULIAN R. FORRESTER	03/23/03	03/23/03	COMPUTER SOFTWARE	52.24
03–28	P1	3TN03000230	SMOKY MOUNTAIN WATER	02/18/03	02/18/03	BOTTLED WATER FOR CONSTITUENTS	12.50
03–28	P1	3TN03000231	DO	02/28/03	02/28/03	BOTTLED WATER FOR CONSTITUENTS	9.00
03–31	S1	03090000207		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	111.75
03–31	P1	3TN03000232	CHATTANOOGA COCA-COLA BOTTLING	02/28/03	02/28/03	WATER FOR CONSISTUENTS	9.00
						SUPPLIES AND MATERIALS TOTALS:	3,727.28
		EQUIPMENT					
01–30	S8	MA000114987		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,171.78
02–27	S8	MA000131382		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,171.78
03–31	S8	MA000142349		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,171.78
						EQUIPMENT TOTALS:	6,515.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,547.53
						OFFICE TOTALS:	224,547.53

2002 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	233.26
						FRANKED MAIL TOTALS:	233.26

PERSONNEL COMPENSATION

BROOME,REGINA D	01/01/03	01/02/03	STAFF ASSISTANT	138.89
DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)	184.80
BRYAN,SARAH N	01/01/03	01/02/03	DISTRICT DIRECTOR	333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ZACH WAMP—Con								
			CHRISTIAN,AMY	01/01/03	01/02/03	STAFF ASSISTANT		104.05
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)		259.99
			FORRESTER,RANDY	01/01/03	01/02/03	STAFF ASSISTANT		125.00
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)		231.22
			FRYE,DEBORAH E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		205.56
			HAIGLER,M SUSAN	01/01/03	01/02/03	PRESS SECRETARY		277.78
			HARDIN,HELEN	01/01/03	01/02/03	SHARED EMPLOYEE		527.78
			HOBART,ROBERT	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		400.00
			HUSKEY,JILL	01/01/03	01/02/03	STAFF ASSISTANT		144.45
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)		332.81
			MADARIS,PAULINA	01/01/03	01/02/03	DISTRICT SCHEDULER		222.22
			MCCARROLL,ANGELA FAYE	01/01/03	01/02/03	PART-TIME EMPLOYEE		119.44
			MCVAY,CLAIRE HUNT	01/01/03	01/02/03	PART-TIME EMPLOYEE		83.33
			MELTON,WHITNEY	01/01/03	01/02/03	STAFF ASSISTANT		188.89
			MILLER,DAVID E	01/01/03	01/02/03	STAFF ASSISTANT		125.00
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)		251.50
			PONCE,LINDA A	01/01/03	01/02/03	DISTRICT DIRECTOR		305.56
			RICHARD,ALEXANDRE M	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		141.67
			DO	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT (OVERTIME)		459.75
			SCHLIETER,KURT W	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		244.44
			STEELMAN,KERRY B	01/01/03	01/02/03	FIELD REPRESENTATIVE		158.67
			WORLEY,RENEE W	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			DO	01/01/03	01/02/03	STAFF ASSISTANT (OVERTIME)		82.21
							PERSONNEL COMPENSATION TOTALS:	5,781.67
		TRAVEL						
01–08	P1	3TN03000095	BULL MOOSE BED & BREAKFAST	12/05/02	12/07/02	LODGING		203.81
01–08	P1	3TN03000079	KERRY B STEELMAN	11/07/02	11/22/02	PRIVATE AUTO MILEAGE		122.26
01–22	P1	3TN03000103	DO	12/05/02	12/19/02	MILEAGE		128.04
01–22	P1	3TN03000100	REGINA D BROOME	06/10/02	12/18/02	MILEAGE		784.75
01–22	P1	3TN03000101	ROBERT HOBART	12/15/02	12/18/02	TRAVEL SUBSISTENCE		39.81
01–22	P1	3TN03000104	SARAH N. BRYAN	12/09/02	12/09/02	MILEAGE		31.76
01–22	P1	3TN03000106	TRAVEL LIAISONS	12/04/02	12/15/02	AIRFARE DCA/CLT/CL HUBART 4556		354.00
01–22	P1	3TN03000107	DO	12/13/02	12/13/02	AIR TYS/DCA/TYS HARDIN 4697		607.50
01–22	P1	3TN03000109	DO	09/25/02	09/25/02	AIR TYS/DCA/TYS HARDIN 5912		235.50
01–22	P1	3TN03000110	DO	09/27/02	09/27/02	AIRFARE TICKET FEE WAMP 20548		35.00
01–22	P1	3TN03000111	DO	10/02/02	10/02/02	AIRFARE TICKET FEE WAMP 20698		35.00
01–22	P1	3TN03000112	DO	10/02/02	10/06/02	AIR CHA/CLT/DCA/CL WAMP 5826		550.50
01–22	P1	3TN03000113	DO	10/08/02	10/15/02	AIR CHA/CLT/DCA/CL WAMP 5954		313.00
02–25	P1	3TN03000144	GARDEN PLAZA HOTEL	08/21/02	08/21/02	LODGING		62.84
02–25	P1	3TN03000145	DO	12/05/02	12/05/02	LODGING		62.84
02–27	P1	3TN03000146	THE CHATTANOOGAN	10/27/02	10/29/02	LODGING		217.17
02–27	P1	3TN03000147	DO	12/15/02	12/18/02	LODGING		229.35
03–21	P1	3TN03000218	CITIBANK GOV CARD SERVICE	03/06/02	03/06/02	MEALS		19.50

03–21	P1	3TN03000218	DO	03/20/02	03/20/02	MEALS	26.00
03–21	P1	3TN03000218	DO	04/10/02	04/10/02	MEALS	33.15
03–21	P1	3TN03000218	DO	04/12/02	04/12/02	MEALS	17.00
						TRAVEL TOTALS:	4,108.78
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	7.76
01–02	CB	FXF021220A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	10.22
01–02	CB	FXF021220A	DO	12/04/02	12/04/02	OVERNIGHT MAIL	5.63
01–03	CB	FXF030103A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	17.25
01–03	CB	FXF030103A	DO	12/06/02	12/06/02	OVERNIGHT MAIL	15.74
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	15.85
01–08	P1	3TN03000078	SARAH N. BRYAN	11/22/02	12/22/02	CELLULAR PHONE SERVICE	99.38
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/13/02	12/13/02	OVERNIGHT MAIL	14.66
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL	5.11
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	10.63
01–17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	26.87
01–22	P1	3TN03000121	BECHTEL JACOBS	11/02/02	11/30/02	DISTRICT PHONE SERVICE	561.71
01–22	P1	3TN03000120	VERIZON WIRELESS	11/09/02	12/28/02	CELLULAR PHONE SERVICE	239.95
01–30	P1	3TN03000127	BECHTEL JACOBS	12/01/02	12/31/02	DISTRICT PHONE SERVICE	564.21
01–30	P1	3TN03000129	REGINA D BROOME	08/01/02	12/01/02	TELEPHONE TOLLS	117.60
01–31	S5	03031004979		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	759.68
01–31	S5	03031005420		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,741.00
01–31	S5	03031005861		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	117.00
01–31	S5	03031006302		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	252.02
03–27	S6	TN006939403	GENERAL SERVICES ADMIN.	04/01/02	09/30/02	OAK RIDGE LATE ACTIVATION	8,142.00
03–27	S6	TN006939403	DO	10/01/02	12/31/02	OAK RIDGE LATE ACTIVATION	4,089.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,813.27
		PRINTING AND REPRODUCTION					
01–23	P1	3TN03000123	TUCKER PHOTOGRAPHY	12/13/02	12/13/02	PHOTOGRAPHS/REPRINTS	190.09
03–25	OP	3GP00103003	PUBLIC PRINTER	11/25/02	11/25/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	232.09
		OTHER SERVICES					
01–28	P9	SAP0202112B	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	1,133.00
						OTHER SERVICES TOTALS:	1,133.00
		SUPPLIES AND MATERIALS					
01–08	P1	3TN03000089	BULLETIN NEWS NETWORK	12/31/02	12/31/03	PUBLICATION	1,995.00
01–08	P1	3TN03000093	DO	12/31/02	12/31/03	PUBLICATION	1,195.00
01–08	P1	3TN03000097	CHATTANOOGA COCA-COLA BOTTLING	12/02/02	12/02/02	WATER FOR CONSTITUENTS	12.80
01–08	P1	3TN03000086	CHATTANOOGA PUBLISHING CO.	12/31/02	12/31/03	PUBLICATION	135.60
01–08	P1	3TN03000080	CLAIBORNE PROGRESS	12/31/02	12/31/03	PUBLICATION	31.00
01–08	P1	3TN03000083	CLEVELAND DAILY BANNER	12/31/02	12/31/03	PUBLICATION	105.00
01–08	P1	3TN03000091	CONGRESSIONAL QUARTERLY, INC	02/15/02	02/15/03	PUBLICATION	1,940.00
01–08	P1	3TN03000099	DO	12/31/02	12/31/03	SUBSCRIPTION-MONITOR DAILY	2,249.00
01–08	P1	3TN03000098	EASTERN COMPUTER	11/27/02	11/27/02	OFFICE SUPPLIES	129.55
01–08	P1	3TN03000081	KNOXVILLE NEWS SENTINEL	12/31/02	12/31/03	PUBLICATION	215.80
01–08	P1	3TN03000092	LEADERSHIP DIRECTORIES, INC.	12/31/02	09/03/03	PUBLICATION	816.00
01–08	P1	3TN03000094	M. LEE SMITH PUBLISHERS	12/31/02	12/31/03	PUBLICATION	84.66
01–08	P1	3TN03000085	MICRO WAREHOUSE	02/12/02	02/12/02	OFFICE SUPPLIES	50.00
01–08	P1	3TN03000096	SOUTHERN COFFEE SERVICE	12/04/02	12/04/02	BOTTLED WATER	136.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ZACH WAMP—Con.								
01–08	P1	3TN03000087	THE OAK RIDGER	12/31/02	12/31/03	PUBLICATION		119.00
01–08	P1	3TN03000084	THE WASHINGTON POST	12/31/02	12/31/03	PUBLICATION		87.36
01–08	P1	3TN03000082	US TODAY	12/31/02	12/31/03	PUBLICATION		119.00
01–13	P1	3TN03000090	THE HERALD NEWS	12/31/02	12/31/03	PUBLICATION		58.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7519974 12/31/02		10.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7520013 12/31/02		5.50
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787652922 12/09/02		38.75
01–22	P1	3TN03000122	CHATTANOOGA BUSINESS MACHINES	12/04/02	12/04/02	OFFICE SUPPLIES		135.00
01–22	P1	3TN03000114	CHATTANOOGA COCA-COLA BOTTLING	12/27/02	12/27/02	WATER FOR CONSTITUENTS		33.20
01–22	P1	3TN03000115	DO	12/16/02	12/16/02	WATER FOR CONSTITUENTS		12.80
01–22	P1	3TN03000117	STAPLES	11/22/02	11/26/02	OFFICE SUPPLIES		827.88
01–22	P1	3TN03000105	WALMART COMMUNITY	11/26/02	12/05/02	OFFICE SUPPLIES		140.42
01–22	P1	3TN03000102	WHITNEY MELTON	12/09/02	12/09/02	OFFICE SUPPLIES		12.60
01–23	P1	3TN03000124	SMOKY MOUNTAIN WATER	12/31/02	12/31/02	BOTTLED WATER FOR CONSISTUENTS		21.50
02–03	HR	192815	WALMART COMMUNITY	11/26/02	12/05/02	REFUND; OVERPAYMENT		–7.91
03–05	P2	OSS23605A	CDW-G	12/18/02	12/18/02	STROBE		367.24
03–05	P1	3TN03000162	CHATTANOOGA COCA-COLA BOTTLING	12/31/02	12/31/02	BOTTLED WATER COOLER RENTAL		9.00
03–26	P2	OSM5440	CYBER CORE TECHNOLOGIES	01/21/03	01/21/03	MONITOR		535.00
						SUPPLIES AND MATERIALS TOTALS:		11,620.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,922.87
						OFFICE TOTALS:		40,922.87
2001 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		30.92
						FRANKED MAIL TOTALS:		30.92
TRAVEL								
03–20	P1	3TN03000216	CITIBANK GOV CARD SERVICE	06/06/01	06/06/01	CREDIT FOR DUPLICATE PAYMENT		–409.79
03–20	P1	3TN03000217	DO	09/29/01	09/29/01	SHUTTLE		22.00
03–20	P1	3TN03000217	DO	10/04/01	10/04/01	MEALS		61.85
03–20	P1	3TN03000217	DO	10/23/01	10/23/01	MEALS		31.65
03–20	P1	3TN03000217	DO	12/17/01	12/17/01	MEALS		42.72
						TRAVEL TOTALS:		–251.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–220.65
						OFFICE TOTALS:		–220.65
2003 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	777.39	777.39
						PERSONNEL COMPENSATION	159,219.45	159,219.45
						PERSONNEL BENEFITS	703.94	703.94
						TRAVEL	4,397.72	4,397.72

RENT, COMMUNICATION, UTILITIES	14,480.77	14,480.77
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	220.00	220.00
SUPPLIES AND MATERIALS	19,610.18	19,610.18
EQUIPMENT	13,428.14	13,428.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,845.59	212,845.59
OFFICE TOTALS:	212,845.59	212,845.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	738.62
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	38.77
						FRANKED MAIL TOTALS:	777.39

PERSONNEL COMPENSATION

BLANKS,BOBBY	01/03/03	03/31/03	FIELD REPRESENTATIVE	10,443.90
CAVANAUGH,XAVIER	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	10,124.90
DAVIS,MERLE D	01/03/03	03/31/03	EXECUTIVE ASSISTANT	10,920.30
DUNGEE,RONALD ALAN	01/03/03	03/31/03	PRESS SECRETARY	13,861.23
EDWARDS,BETTY J	01/03/03	01/31/03	EXECUTIVE ASSISTANT	3,474.64
DO	02/01/03	03/31/03	EXECUTIVE ASSISTANT/OFC MGR	7,445.66
ELAZIER,MICHAEL B	01/03/03	02/01/03	SPECIAL ASSISTANT	3,598.73
FERRER,FRANCISCA	01/03/03	03/31/03	CONGRESSIONAL AIDE	8,712.50
FREELAND,JOYCE L	01/03/03	03/31/03	SCHEDULING	9,819.83
JIMENEZ,BLANCA E	01/03/03	03/31/03	CONGRESSIONAL AIDE	9,844.01
KELLOGG,CONTESSA L	02/01/03	03/31/03	FLOOR ASSISTANT	2,848.75
MOORE,MARLYS RENEE	01/03/03	03/31/03	FIELD REPRESENTATIVE/CASEWORKER	10,506.70
MURASE,ICHIRO MIKE	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	20,446.80
PERKINS,MARK S	01/09/03	03/31/03	SHARED EMPLOYEE	4,100.00
ROSE,MICHAEL P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,712.50
SENGSTOCK,KATHLEEN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,496.50
STEVENS,NANCY W	01/03/03	03/31/03	SPECIAL ASSISTANT	8,712.50
WILSON,JOHN	02/10/03	02/28/03	LEGISLATIVE ASSISTANT	3,150.00
			PERSONNEL COMPENSATION TOTALS:	159,219.45

PERSONNEL BENEFITS

01–31	S7	03031000048		01/03/03	01/31/03	TRANSIT BENEFITS	206.83
02–28	S7	03059000048		02/01/03	02/28/03	TRANSIT BENEFITS	180.57
03–31	S7	03090000053		03/01/03	03/31/03	TRANSIT BENEFITS	316.54
						PERSONNEL BENEFITS TOTALS:	703.94

TRAVEL

01–22	P9	CA3501L0301	WRIGHT PATMAN FCU	01/01/03	01/31/03	LEASED AUTO	901.22
02–20	P1	3CA35000058	HON. MAXINE WATERS	01/10/03	01/10/03	A/F MEMBER DC-CA 8200	156.00
02–20	P9	CA3501L0302	WRIGHT PATMAN FCU	02/01/03	02/28/03	LEASED AUTO	901.22
02–26	P1	3CA35000062	HON. MAXINE WATERS	02/06/03	02/10/03	AIRFARE IAD-LAX-IAD 9299	310.50
03–07	P1	3CA35000063	BLANCA E JIMENEZ	03/04/03	03/06/03	AIRFARE LAX-IAD-LAS 7202	310.50
03–07	P1	3CA35000064	DO	03/04/03	03/06/03	TRAVEL SUBSISTENCE	546.06
03–10	P1	3CA35000070	HON. MAXINE WATERS	03/04/03	03/04/03	AIRFARE LAX-IAD 0091	154.50
03–10	P1	3CA35000071	DO	02/04/03	02/04/03	AIRPORT TAXI	50.00
03–21	P9	CA3501L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO	901.22
03–24	P1	3CA35000075	BETTY EDWARDS	01/15/03	01/31/03	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MAXINE WATERS—Con.								
03–24	P1	3CA35000073	HON. MAXINE WATERS	03/18/03	03/18/03	AIRFARE LAX/IAD		154.50
							TRAVEL TOTALS:	4,397.72
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	CA3501R0301	THE BEDFORD GROUP	01/01/03	01/31/03	LOS ANGELES - RENT		3,630.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL		16.34
02–01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		12.40
02–05	P1	3CA35000056	POSTMASTER, WASHINGTON, D.C.	01/27/03	01/27/03	POSTAGE		111.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL		90.34
02–14	CB	FXP030214A	DO	01/31/03	01/31/03	OVERNIGHT MAIL		17.99
02–14	CB	FXP030214A	DO	02/01/03	02/01/03	OVERNIGHT MAIL		5.57
02–20	P9	CA3501R0302	THE BEDFORD GROUP	02/01/03	02/28/03	LOS ANGELES - RENT		3,630.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL		6.56
02–28	S5	03059004522		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		133.28
02–28	S5	03059004955		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		154.91
02–28	S5	03059005395		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		69.00
02–28	S5	03059005835		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		181.00
02–28	S5	03059006275		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		623.76
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		16.93
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		16.04
03–10	P1	3CA35000067	AT&T BROADBAND	02/16/03	02/16/03	BROADBAND SERVICE FOR DISTRICT		68.74
03–10	P1	3CA35000069	PACIFIC BELL	01/08/03	02/07/03	DISTRICT TELEPHONE SERVICE		339.98
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		31.83
03–17	P2	HCV0300715	VERIZON WIRELESS	03/11/03	03/11/03	MOTOROLA V60I		99.99
03–17	P2	HCV0300715	DO	03/11/03	03/11/03	66451 TRAVEL CHARGERS		57.36
03–17	P2	HCV0300718	DO	03/11/03	03/11/03	66473 MIDNIGHT RUBY FACEPLATE		15.93
03–20	P9	CA3501R0303	THE BEDFORD GROUP	03/01/03	03/31/03	LOS ANGELES - RENT		3,630.00
03–24	P1	3CA35000082	PACIFIC BELL	12/08/02	01/07/03	DIST OFFICE TELEPHONE SERVICE		318.30
03–28	S5	03087004513		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		133.28
03–28	S5	03087004950		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		140.28
03–28	S5	03087005391		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		69.00
03–28	S5	03087005832		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		151.00
03–28	S5	03087006273		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		709.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,480.77
		PRINTING AND REPRODUCTION						
01–31	S3	03031000284		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		4.80
03–31	S3	03090000246		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	8.00
		OTHER SERVICES						
02–03	P1	3CA35000054	COMPUTER EXCEL LLC	01/03/03	01/03/03	COMPUTER REPAIRS		55.00
03–26	P1	3CA35000074	MCKAY & SONS ELECTRIC	02/25/03	02/25/03	WIRING INSTALLATION		165.00
							OTHER SERVICES TOTALS:	220.00
		SUPPLIES AND MATERIALS						
01–13	P1	3CA35000034	CONGRESSIONAL QUARTERLY, INC	02/03/03	12/31/03	SUBS-LEGISLATIVE PERIODICAL		4,571.00

01–30	P1	3CA35000053	DO	01/06/03	12/29/03	SUBSCRIPTION	2,495.00
01–31	S1	03031000778		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,588.55
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7892108 01/31/03	12.00
02–14	C1	NW200304500	DO	01/22/03	01/22/03	BW: 1799467848 01/22/03	14.58
02–20	P1	3CA35000059	DANONE WATERS OF NORTH AMERICA	12/12/02	01/10/03	BOTTLED WATER	40.05
02–26	P1	3CA35000060	EBONY MAGAZINE	03/01/03	02/28/04	SUBSCRIPTION	16.97
02–26	P1	3CA35000061	LEADERSHIP DIRECTORIES, INC.	03/01/03	02/28/04	SUBS-NEWS MEDIA YELLOW BOOK	360.00
02–28	S1	03059000491		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	456.38
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8276621 02/28/03	12.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378632 02/12/03	21.87
03–06	P2	OSM5589	ACS DESKTOP SOLUTIONS, INC.	01/31/03	01/31/03	CAMERA - HP PHOTOSMART 620XI D	197.00
03–06	P2	OSM5589	DO	01/31/03	01/31/03	MEMORY - KINGSTON 128MB FLASH	74.00
03–10	P1	3CA35000066	CONGRESSIONAL QUARTERLY, INC	02/03/03	12/29/03	SUBS CQ-TODAY-DAILY	2,076.00
03–10	P1	3CA35000065	DANONE WATERS OF NORTH AMERICA	01/11/03	02/10/03	BOTTLED WATER	88.20
03–10	P1	3CA35000068	LOS ANGELES TIMES	01/20/03	01/19/04	SUBSCRIPTION	259.48
03–24	P1	3CA35000081	AMERICAN BANKER	05/13/03	05/12/04	SUBSCRIPTION	575.00
03–24	P1	3CA35000080	CONGRESSIONAL QUARTERLY, INC	02/11/03	02/10/04	SUBS-HOUSE ACTIONS REPORTS	5,140.00
03–24	P1	3CA35000079	LEADERSHIP DIRECTORIES, INC.	02/01/03	01/31/04	SUBS-AFFAIRS YELLOW BOOK	265.00
03–24	P1	3CA35000072	OFFICE DEPOT	03/03/03	03/03/03	OFFICE SUPPLIES	36.94
03–24	P1	3CA35000078	PUBLISHERS MAGAZINE	03/29/03	03/28/04	SUBSCRIPTION-BLACK ENTERPRISE	16.95
03–31	S1	03090000532		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,293.21
						SUPPLIES AND MATERIALS TOTALS:	19,610.18
		EQUIPMENT					
01–30	S8	MA000116998		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,803.86
01–30	S8	PL000126211		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.96
02–27	S8	MA000129012		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,873.86
02–27	S8	PL000139581		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	664.96
03–31	S8	MA000142119		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,755.54
03–31	S8	PL000152785		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.96
						EQUIPMENT TOTALS:	13,428.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,845.59
						OFFICE TOTALS:	212,845.59

2002 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	371.75
						FRANKED MAIL TOTALS:	371.75
		PERSONNEL COMPENSATION					
			BLANKS,BOBBY	01/01/03	01/02/03	FIELD REPRESENTATIVE	237.36
			CAVANAUGH,XAVIER	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	230.11
			DAVIS,MERLE D	01/01/03	01/02/03	EXECUTIVE ASSISTANT	248.19
			DUNGEE,RONALD ALAN	01/01/03	01/02/03	PRESS SECRETARY	315.03
			EDWARDS,BETTY J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	248.19
			ELAZIER,MICHAEL B	01/01/03	01/02/03	SPECIAL ASSISTANT	248.19
			FERRER,FRANCISCA	01/01/03	01/02/03	CONGRESSIONAL AIDE	198.01
			FREELAND,JOYCE L	01/01/03	01/02/03	SCHEDULING	223.18
			JIMENEZ,BLANCA E	01/01/03	01/02/03	CONGRESSIONAL AIDE	199.00
			MOORE,MARLYS RENEE	01/01/03	01/02/03	FIELD REPRESENTATIVE/CASEWORKER	238.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MAXINE WATERS—Con.								
			MURASE,ICHIRO MIKE	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		464.70
			ROSE,MICHAEL P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		198.01
			SENGSTOCK,KATHLEEN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		284.01
			STEVENS,NANCY W	01/01/03	01/02/03	SPECIAL ASSISTANT		198.01
							PERSONNEL COMPENSATION TOTALS:	3,530.78
		TRAVEL						
01–13	P1	3CA35000048	ALEX MITCHELL	08/10/02	08/25/02	AIRFARE DC-DO 2110-MITCHELL		296.50
01–13	P1	3CA35000046	CONTESSA L KELLOGG	10/10/02	11/15/02	CAB FARE		25.00
01–13	P1	3CA35000036	FRANCISCA FERRER	09/04/02	11/18/02	MILEAGE		141.63
01–13	P1	3CA35000038	HON. MAXINE WATERS	11/15/02	11/15/02	AIRFARE DC-LAX 7022 MEMBER		156.00
01–13	P1	3CA35000039	DO	12/11/02	12/11/02	AIRFARE DC-LAX 7359 MEMBER		156.00
01–13	P1	3CA35000047	KATHLEEN SENGSTOCK	09/01/02	09/24/02	CAB FARE		50.00
01–13	P1	3CA35000045	SABINE L. PHILIPPE	10/22/02	12/02/02	CAB FARE		28.40
							TRAVEL TOTALS:	853.53
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5.93
01–03	CB	FXF030103A	DO	12/10/02	12/10/02	OVERNIGHT MAIL		10.82
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		30.24
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		11.15
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		13.27
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		21.42
01–13	P1	3CA35000035	JOYCE FREELAND	11/10/02	12/09/02	TELEPHONE TOLLS		4.90
01–13	P1	3CA35000037	PACIFIC BELL	11/06/02	12/07/02	PHONE SERVICE		565.63
01–13	P1	3CA35000041	DO	10/08/02	11/08/02	D.O. PHONE SERVICE		364.79
01–14	P1	3CA35000049	JOYCE FREELAND	12/02/02	12/02/02	TELEPONE TOLLS		8.44
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		92.60
01–17	CB	FXF030115A	DO	12/26/02	12/26/02	OVERNIGHT MAIL		5.52
01–30	P1	3CA35000055	DO	12/27/02	12/30/02	DELIVERY SERVICE		42.13
01–31	S5	03031004542		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28
01–31	S5	03031004980		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		186.30
01–31	S5	03031005421		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		69.00
01–31	S5	03031005862		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		181.00
01–31	S5	03031006303		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,260.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,006.93
		OTHER SERVICES						
01–13	P1	3CA35000042	COMPUTER SOLUTIONS 2000	11/18/02	11/18/02	D.O. COMPUTER SERVICE		144.00
03–19	P2	OSM5452	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	INSTALLATION		375.00
							OTHER SERVICES TOTALS:	519.00
		SUPPLIES AND MATERIALS						
01–13	P1	3CA35000050	BETTY EDWARDS	07/02/02	07/02/02	OFFICE SUPPLIES		38.91
01–13	P1	3CA35000032	DANONE WATERS OF NORTH AMERICA	11/12/02	12/11/02	D.O. BOTTLED WATER SERVICE		40.05
01–13	P1	3CA35000040	DO	10/15/02	11/11/02	D.O. BOTTLED WATER		31.95
01–13	P1	3CA35000033	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00

01–13	P1	3CA35000043	OFFICE DEPOT	11/12/02	11/12/02	DO OFFICE SUPPLIES	92.89
01–13	P1	3CA35000044	US CAPITOL HISTORICAL SOCIETY	12/03/02	12/03/02	2003 CALENDARS	2,881.39
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7506938 12/31/02	12.00
01–15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785026616 12/02/02	14.58
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792003947 12/20/02	29.16
01–30	P1	3CA35000052	LEXIS-NEXIS	12/01/02	12/31/02	SUBSCRIPTION SERVICE	375.00
02–06	P1	3CA35000051	OFFICE DEPOT	12/19/02	12/19/02	OFFICE SUPPLIES	2,937.29
02–12	P2	OSS23417	ALLIANCE MICRO	12/10/02	12/10/02	CARTRIDGE	200.00
02–12	P2	OSS23417	DO	12/10/02	12/10/02	CARTRIDGE	310.00
02–12	P2	OSS23417	DO	12/10/02	12/10/02	CARTRIDGE	250.00
02–12	P2	OSS23417	DO	12/10/02	12/10/02	PAPER	341.10
03–13	HV	3A903000728	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	38.58
03–13	HV	3A903000729	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
03–24	P1	3CA35000076	BACON'S CLIPPING BUREAU	10/05/02	10/05/02	MEDIA GUIDE	370.00
03–24	P1	3CA35000077	DO	11/18/02	11/18/02	MEDIA GUIDE	350.00
						SUPPLIES AND MATERIALS TOTALS:	12,824.90
		EQUIPMENT					
02–28	HV	3A901000116		01/01/03	01/02/03	CHARGE MAINT SB01084 HSS MEMO	70.00
03–13	F2	RN000001874	ACS DESKTOP SOLUTIONS, INC.	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
03–13	F2	RN000001874	DO	01/22/03	01/22/03	COMPUTER - COMPAQ EVO D510 CMT	1,734.00
						EQUIPMENT TOTALS:	13,942.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,048.89
						OFFICE TOTALS:	35,048.89

2001 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–135.00
						FRANKED MAIL TOTALS:	–135.00
		PRINTING AND REPRODUCTION					
03–05	HR	192835	DAVID SIMS	01/24/01	01/24/01	REIMB; DUPLICATE PAYMENT	–65.00
						PRINTING AND REPRODUCTION TOTALS:	–65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–200.00
						OFFICE TOTALS:	–200.00

2002 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	73.07
						FRANKED MAIL TOTALS:	73.07
		PERSONNEL COMPENSATION					
			ANFINSON,T EDWARD	01/01/03	01/02/03	SHARED EMPLOYEE	146.67
			BOLLINGER,MARILYN SUE	01/01/03	01/02/03	DISTRICT DIRECTOR	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WES WATKINS—Con.								
			DO	01/01/03	01/02/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			CARLSON,AARON C	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		4,800.00
			DO	01/02/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,600.00
			FORD,BETTY L	01/01/03	01/02/03	COMMUNITY & CONSTITUENT SERVICES COORD		236.11
			DO	01/01/03	01/02/03	COMMUNITY & CONSTITUENT SERVICES COORD (OTHER COMPENS		1,375.00
			JOHNSTON,BRIAN P	01/01/03	01/02/03	DEPUTY PRESS SECY/LEGIS ASST		247.22
			DO	01/01/03	01/02/03	DEPUTY PRESS SECY/LEGIS ASST (OTHER COMPENSATION)		1,500.00
			JOLLEY,SONIA J	01/01/03	01/02/03	OFFICE MANAGER/CASEWORKER		205.56
			DO	01/02/03	01/02/03	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)		719.44
			KIRKHAM,PETER ANDREW	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR		483.33
			DO	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSAT		2,658.33
			PAYNE,KELLI RENEE	01/01/03	01/02/03	STAFF ASSISTANT		208.33
			DO	01/02/03	01/02/03	STAFF ASSISTANT (OTHER COMPENSATION)		937.50
			PEEL,JENNY	01/01/03	01/02/03	STAFF ASSISTANT/CASEWORKER		141.67
			DO	01/02/03	01/02/03	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		283.33
			ROGERS,NANCY J	01/01/03	01/02/03	CASEWORKER		241.67
			DO	01/02/03	01/02/03	CASEWORKER (OTHER COMPENSATION)		2,054.17
			SIMMS,KEDRIN T	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			DO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		933.33
			ZIRIAX,PAUL	01/01/03	01/02/03	CHIEF OF STAFF		9,066.67
							PERSONNEL COMPENSATION TOTALS:	32,371.66
		TRAVEL						
01–22	P1	30K03000136	CITIBANK GOV CARD SERVICE	11/29/02	12/17/02	GASOLINE		105.01
01–22	P1	30K03000137	DO	11/30/02	12/03/02	RENTAL CAR		732.80
01–22	P1	30K03000138	DO	12/19/02	12/20/02	LODGING		51.45
01–22	P1	30K03000139	DO	12/08/02	12/08/02	AIRFARE OKC-DCA ZIRIAX 0546		154.00
01–22	P1	30K03000140	DO	12/09/02	12/09/02	AIR OKC-DCA-OKC WATKINS 6874		259.00
01–22	P1	30K03000141	DO	12/04/02	12/04/02	AIR DCA-OKC-DCA CARLSON 0831		261.50
01–22	P1	30K03000142	DO	12/04/02	12/04/02	AIR DCA-OKC-DCA CARLSON 3692		4.50
01–22	P1	30K03000125	MARILYN SUE BOLLINGER	12/05/02	12/19/02	MILEAGE		366.40
01–23	P1	30K03000135	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	AIR DCA-OKC-DCA CARLSON 9514		130.00
03–05	P1	30K03000273	DO	12/31/02	12/31/02	RENTAL CAR		1,190.80
							TRAVEL TOTALS:	3,255.46
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		6.04
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.93
01–08	P1	30K03000109	CITY OF STILLWATER	10/12/02	11/22/02	UTILITY SERVICE		10.21
01–08	P1	30K03000110	DO	10/23/02	11/22/02	UTILITY SERVICE		3.01
01–08	P1	30K03000111	DO	10/23/02	11/22/02	UTILITY SERVICE		50.89
01–08	P1	30K03000112	DO	10/23/02	11/22/02	UTILITY SERVICE		39.65
01–08	P1	30K03000106	OKLAHOMA NATURAL GAS CO.	12/12/02	12/12/02	UTILITY SERVICE		44.69
01–08	P1	30K03000107	DO	12/12/02	12/12/02	UTILITY SERVICE		16.37
01–08	P1	30K03000108	DO	12/12/02	12/12/02	UTILITY SERVICE		53.88

01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/16/02	12/16/02	OVERNIGHT MAIL	5.11
01–22	P1	30K03000134	AT & T WIRELESS SERVICE	11/10/02	12/09/02	CELLULAR SERVICE FOR MEMBER	168.32
01–22	P1	30K03000130	CITY OF STILLWATER	11/22/02	12/23/02	UTILITY SERVICE	77.35
01–22	P1	30K03000131	DO	11/22/02	12/23/02	UTILITY SERVICE	34.19
01–22	P1	30K03000132	DO	11/22/02	12/23/02	UTILITY SERVICE	20.19
01–22	P1	30K03000123	METROCALL	12/02/02	12/31/02	PAGER SERVICE	188.35
01–22	P1	30K03000128	SOUTHWESTERN BELL	11/13/02	12/12/03	CELLULAR TELEPHONE SERVICE	267.49
01–22	P1	30K03000126	SOUTHWESTERN BELL TELEPHONE	10/19/02	11/18/02	CELLULAR TELEPHONE SERVICE	38.46
01–23	P1	30K03000133	SOUTHWESTERN BELL	11/29/02	12/28/02	CELLULAR PHONE SERVICE	180.08
01–31	S5	03031004543		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40
01–31	S5	03031004981		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	122.69
01–31	S5	03031005422		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	85.00
01–31	S5	03031005863		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	03031006304		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	36.91
02–25	HR	192829	CINGULAR WIRELESS	10/09/02	11/08/02	REFUND; SUB. CANCELLATION	–37.00
02–25	HR	192829	CITY OF STILLWATER	06/24/02	07/23/02	REFUND; OVERPAYMENT	–52.94
03–13	S5	03059006297		12/01/02	01/02/03	DISTRICT OFC TEL TOLLS (TRSF)	20.61
03–13	S5	03059006298		12/01/02	01/02/03	DC OFC TEL TOLLS (TRSF)	2.77
03–27	HR	591001	CITY OF STILLWATER	10/12/02	11/22/02	REFUND; OVERPAYMENT	–10.21
03–27	HR	591001	DO	10/23/02	11/22/02	REFUND; OVERPAYMENT	–3.01
03–27	HR	591001	DO	10/23/02	11/22/02	REFUND; OVERPAYMENT	–39.65
03–27	HR	591001	SOUTHWESTERN BELL	08/13/02	09/12/02	REFUND; OVERPAYMENT	–154.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,332.62
		OTHER SERVICES					
02–14	F1	NN000001533	INTERAMERICA TECHNOLOGIES INC.	01/21/03	01/21/03	T&M SERVICE	1,650.00
02–14	F1	NN000001534	DO	01/21/03	01/21/03	T&M SERVICE	1,650.00
02–14	F1	NN000001545	DO	01/21/03	01/21/03	T&M SERVICE	300.00
02–14	F1	NN000001546	DO	01/21/03	01/21/03	T&M SERVICE	300.00
02–14	F1	NN000001547	DO	01/21/03	01/21/03	T&M SERVICE	2,200.00
02–14	F1	NN000001548	DO	01/21/03	01/21/03	T&M SERVICE	1,650.00
02–28	F1	NN000001556	DO	01/21/03	01/21/03	T&M SERVICE	1,790.00
02–28	F1	NN000001557	DO	01/21/03	01/21/03	T&M SERVICE	1,050.00
						OTHER SERVICES TOTALS:	10,590.00
		SUPPLIES AND MATERIALS					
01–08	P1	30K03000105	QUALITY WATER SERVICES	12/01/02	12/31/02	BOTTLED WATER	25.75
01–08	P1	30K03000113	STAPLES	10/23/02	10/23/02	OFFICE SUPPLIES	158.33
01–22	P1	30K03000124	POLAND SPRING WATER	11/27/02	12/20/02	BOTTLED WATER-DC OFFICE	10.00
01–24	P1	30K03000144	DAILY O'COLLEGIAN	09/01/02	11/01/02	SUBSCRIPTION	11.00
01–24	P1	30K03000143	STAPLES	12/04/02	12/04/02	OFFICE SUPPLIES	29.99
01–29	HR	192812	QUALITY WATER SERVICES	12/01/02	12/31/02	RET'D CHK; OVERPAYMENT	–25.75
02–25	HR	192829	DICK BLICK	12/04/02	12/04/02	REFUND; OVERPAYMENT	–149.91
02–25	HR	192829	MCCURTAIN DAILY GAZETTE	07/11/02	12/31/02	REFUND; SUB. CANCELLATION	–5.00
02–25	HR	192829	USA TODAY	05/09/02	12/30/02	REFUND; SUB. CANCELLATION	–60.39
02–28	S1	03059000190		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–134.20
03–05	P1	30K03000274	DICK BLICK	10/11/02	10/11/02	OFFICE SUPPLIES	85.90
03–07	P1	30K03000275	LOVE BOTTLING CO.	12/31/02	12/31/02	BOTTLED WATER	12.00
03–27	P1	30K03000342	HAROLD BURLINGAME	12/31/02	12/31/02	HABITATIONAL/BALANCE	65.50
						SUPPLIES AND MATERIALS TOTALS:	23.22
		EQUIPMENT					
01–30	S8	MA000114391		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	164.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. WES WATKINS—Con.							
					EQUIPMENT TOTALS:		164.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,810.99
					OFFICE TOTALS:		47,810.99
2001 HON. WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		–3.00
TRAVEL							
01–27	HR 192810	LYNDAL L WHITWORTH	09/29/01	11/07/01	REIMB; DUPLICATE PAYMENT		–234.24
					TRAVEL TOTALS:		–234.24
RENT, COMMUNICATION, UTILITIES							
01–02	CO Z6166089B	COX COMMUNICATIONS	04/19/01	05/18/01	CANCELED CHECK - STALE DATED		–54.71
01–02	CO Z6166089B	DO	07/19/01	08/18/01	CANCELED CHECK - STALE DATED		–31.49
01–02	CO Z6166089B	DO	09/19/01	10/18/01	CANCELED CHECK - STALE DATED		–31.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		–117.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–354.93
					OFFICE TOTALS:		–354.93
2003 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,470.44	1,470.44
					PERSONNEL COMPENSATION	209,833.32	209,833.32
					PERSONNEL BENEFITS	971.06	971.06
					TRAVEL	5,500.30	5,500.30
					RENT, COMMUNICATION, UTILITIES	27,014.08	27,014.08
					PRINTING AND REPRODUCTION	7,755.35	7,755.35
					OTHER SERVICES	1,955.00	1,955.00
					SUPPLIES AND MATERIALS	6,971.79	6,971.79
					EQUIPMENT	10,114.87	10,114.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,586.21	271,586.21
					OFFICE TOTALS:	271,586.21	271,586.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,132.75
03–28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		337.69
					FRANKED MAIL TOTALS:		1,470.44
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		13,444.44
		BAYSAH,CIATTA Z	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67

			BELL,KENNETH D	01/03/03	03/31/03	FIELD REPRESENTATIVE	11,000.00
			BUTCHER,RICHARD O	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,777.77
			CHANG,SHAWN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,555.56
			CHATHAM,BRENDA	01/03/03	03/31/03	OFFICE MANAGER/SCHEDULER	12,222.23
			CLARKE,JAMES B	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,644.44
			DIVIRGILIO,MICHAEL A	01/03/03	03/31/03	FIELD DEPUTY	10,266.67
			EMERY,RODNEY P	01/03/03	03/31/03	CHIEF OF STAFF	26,888.90
			GAY,ROBERT FRANK, II	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,911.10
			HALE,LOIS E	01/03/03	03/31/03	FIELD REPRESENTATIVE/PRESS	14,422.23
			HAMMOND,BERT D	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	18,333.33
			HENDERSON,STANLEY	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,911.10
			HOLMES,ALICE	01/03/03	03/31/03	EXECUTIVE ASSISTANT/SCHEDULER	14,666.67
			JONES,NEEKA H	01/03/03	03/31/03	PAID INTERN	4,644.44
			LEWIS,ESMONA L	01/03/03	01/31/03	ADMINISTRATIVE AIDE	1,244.44
			DO	02/01/03	03/31/03	STAFF ASSISTANT	5,166.67
			ROYSTON,SYLVIA	01/03/03	03/31/03	CASEWORKER	8,555.56
			SANDERS,LONNIE L	01/03/03	03/31/03	STAFF ASSISTANT	7,333.33
			STARKS,PAULLETTE	01/03/03	03/31/03	DISTRICT DIRECTOR	20,777.77
			THORNELL,DOUGLASS	03/01/03	03/31/03	COMMUNICATIONS DIRECTOR	2,000.00
						PERSONNEL COMPENSATION TOTALS:	209,833.32
		PERSONNEL BENEFITS					
01–31	S7	03031000046		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02–28	S7	03059000046		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03–31	S7	03090000051		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	971.06
		TRAVEL					
01–13	P1	3CA33000087	CITIBANK GOV CARD SERVICE	01/05/03	01/05/03	AIRFARE CA-ATL 0351	400.00
02–12	P1	3CA33000136	DO	01/19/03	01/19/03	GASOLINE	23.57
02–12	P1	3CA33000137	DO	01/06/03	01/06/03	CAR RENTAL	1,104.12
02–12	P1	3CA33000138	DO	01/19/03	01/19/03	CAR RENTAL	278.36
02–12	P1	3CA33000134	PAULLETTE STARKS	02/05/03	02/05/03	GASOLINE	11.02
02–27	P1	3CA33000145	CITIBANK GOV CARD SERVICE	01/05/03	01/17/03	AIR-UPGRADE 9929/1996/1024/74	1,037.00
03–07	P1	3CA33000147	MICHAEL A DIVIRGILIO	01/15/03	01/23/03	MILEAGE	7.00
03–07	P1	3CA33000148	RICHARD O BUTCHER	02/13/03	02/13/03	TAXI	45.00
03–07	P1	3CA33000149	DO	01/20/03	01/20/03	TAXI	53.00
03–14	P1	3CA33000160	CITIBANK GOV CARD SERVICE	02/05/03	02/07/03	CAR RENTAL	251.14
03–14	P1	3CA33000161	DO	02/24/03	02/26/03	CAR RENTAL	230.02
03–14	P1	3CA33000162	DO	02/19/03	02/19/03	GASOLINE	26.07
03–21	P1	3CA33000170	DO	02/01/03	02/01/03	AIRFARE WATSON 5370	550.00
03–21	P1	3CA33000170	DO	02/01/03	02/01/03	AIRFARE BUTCHER 1346	297.00
03–21	P1	3CA33000170	DO	02/13/03	02/13/03	AIRFARE BUTCHER 4869	310.50
03–21	P1	3CA33000170	DO	02/14/03	02/14/03	AIRFARE WATSON 8021	366.50
03–21	P1	3CA33000170	DO	02/25/03	02/25/03	AIRFARE WATSON 3476	510.00
						TRAVEL TOTALS:	5,500.30
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	3CA33000089	LABELS & LISTS, INC	01/09/03	01/09/03	DATA BASE	2,535.00
01–22	P9	CA3303R0301	MATTHEWS & PARTNERS	01/01/03	01/31/03	LOS ANGELES - RENT	7,450.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	31.52
01–30	P1	3CA33000112	CIATTA Z BAYSAH	01/24/03	01/24/03	POSTAGE	0.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DIANE E. WATSON—Con								
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/15/03	01/15/03	OVERNIGHT MAIL		11.55
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		25.66
02–07	CB	FXF030207A	DO	01/27/03	01/27/03	OVERNIGHT MAIL		5.65
02–12	P1	3CA33000129	DIRECTV	01/20/03	02/19/03	DIRECT TV SERVICE		48.95
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		48.31
02–14	CB	FXP030214A	DO	01/30/03	01/30/03	OVERNIGHT MAIL		10.12
02–20	P9	CA3303R0302	MATTHEWS & PARTNERS	02/01/03	02/28/03	LOS ANGELES - RENT		7,450.00
02–25	HV	3A903000589	PAULLETTE STARKS	12/29/02	01/28/03	BOC CHANGE: 2630 TO 2310		93.46
02–28	S5	03059004523		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		44.66
02–28	S5	03059004956		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		168.73
02–28	S5	03059005396		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		115.00
02–28	S5	03059005836		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		135.00
02–28	S5	03059006276		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		218.65
03–07	P1	3CA33000150	DIRECTV	02/20/03	02/21/03	CABLE SERVICE		51.40
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		15.93
03–07	CB	FXF030307A	DO	02/18/03	02/18/03	OVERNIGHT MAIL		5.11
03–07	P1	3CA33000146	PAULLETTE STARKS	12/29/02	01/28/03	TOLL CHARGE		75.66
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/24/03	02/24/03	OVERNIGHT MAIL		5.27
03–20	P9	CA3303R0303	MATTHEWS & PARTNERS	03/01/03	03/31/03	LOS ANGELES - RENT		7,450.00
03–20	P1	3CA33000167	PAULLETTE STARKS	03/01/03	03/28/03	TELEPHONE TOLLS		136.33
03–28	S5	03087004514		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		44.66
03–28	S5	03087004951		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		190.03
03–28	S5	03087005392		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		277.00
03–28	S5	03087005833		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	03087006274		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		234.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,014.08
		PRINTING AND REPRODUCTION						
01–30	P1	3CA33000113	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	PRINTING		40.00
03–07	P1	3CA33000151	CANTRELL/CUTTER PRINTING	02/20/03	02/20/03	PRINTING AND REPRODUCTION		7,514.00
03–12	P1	3CA33000155	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	PRINTING AND REPRODUCTION		159.75
03–12	P1	3CA33000156	DO	03/07/03	03/07/03	PRINTING AND REPRODUCTION		40.00
03–31	S3	03090000245		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		1.60
						PRINTING AND REPRODUCTION TOTALS:		7,755.35
		OTHER SERVICES						
01–30	P1	3CA33000114	I-STRATEGY.COM INC	01/23/03	01/23/03	WEBSITE MAINTENANCE		85.00
02–12	P1	3CA33000130	DO	01/31/03	01/31/03	WEBSITE MAINTENANCE		35.00
03–25	F1	NN000002151	INTERAMERICA TECHNOLOGIES INC.	01/16/03	01/16/03	T&M SERVICE		670.00
03–25	F1	NN000002152	DO	01/22/03	01/22/03	T&M SERVICE		290.00
03–25	F1	NN000002153	DO	01/22/03	01/22/03	T&M SERVICE		875.00
						OTHER SERVICES TOTALS:		1,955.00
		SUPPLIES AND MATERIALS						
01–14	P1	3CA33000088	PAULLETTE STARKS	12/29/02	01/28/03	TELEPHONE TOLLS		93.46
01–21	P1	3CA33000107	REVIEW PUBLISHING CO LTD	02/03/03	02/03/05	SUBSCRIPTION		380.00

01–30	P1	3CA33000111	GREGORY E. ADAMS	01/24/03	01/24/03	OFFICE SUPPLIES	41.21
01–30	P1	3CA33000115	NEW YORK TIMES	01/09/03	01/07/04	PUBLICATION	608.05
01–30	P1	3CA33000110	SPARKLETTS DRINKING WATER	01/09/03	01/09/03	BOTTLED WATER	46.00
01–31	S1	03031000775		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	778.14
02–12	P1	3CA33000140	ALLIED OFFICE PRODUCTS	01/29/03	01/29/03	FOOD AND BEVERAGE	79.95
02–12	P1	3CA33000127	CIATTA Z BAYSAH	02/03/03	02/03/03	OFFICE SUPPLIES	37.01
02–12	P1	3CA33000128	GREGORY E. ADAMS	01/20/03	02/19/03	OFFICE SUPPLIES	27.47
02–12	P1	3CA33000131	PAULLETTE STARKS	02/02/03	02/02/03	FOOD & BEVERAGE	65.50
02–12	P1	3CA33000132	DO	02/02/03	02/02/03	FOOD & BEVERAGE	21.54
02–12	P1	3CA33000133	DO	02/05/03	02/05/03	OFFICE SUPPLIES	10.76
02–13	P1	3CA33000141	ALLIED OFFICE PRODUCTS	01/30/03	01/30/03	FOOD AND BEVERAGE	13.90
02–13	P1	3CA33000135	NEW YORK TIMES	01/09/03	01/07/04	SUBSCRIPTION	26.23
02–14	P1	3CA33000139	AERO SHADE CO INC	02/04/03	02/04/03	BLINDS	1,585.00
02–20	P1	3CA33000143	ALLIED OFFICE PRODUCTS	02/12/03	02/12/03	FOOD AND BEVERAGE	32.00
02–20	P1	3CA33000142	DEER PARK SPRING WATER	01/21/03	01/31/03	BOTTLED WATER	73.03
02–20	P1	3CA33000144	SPARKLETTS DRINKING WATER	01/24/03	02/07/03	BOTTLED WATER	82.85
02–25	HV	3A903000589	PAULLETTE STARKS	12/29/02	01/28/03	BOC CHANGE- 2630 TO 2310	–93.46
02–28	S1	03059000489		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	241.08
03–12	P1	3CA33000153	BLACK ENTERPRISE	03/26/03	03/26/05	PUBLICATION	27.95
03–12	P1	3CA33000152	NEWSWEEK	07/04/03	07/04/05	PUBLICATION	73.00
03–12	P1	3CA33000154	ZEROID AND COMPANY	02/20/03	02/20/03	OFFICE SUPPLIES	217.00
03–14	P1	3CA33000157	VIKING OFFICE PRODUCTS	01/29/03	01/29/03	OFFICE SUPPLIES	149.99
03–14	P1	3CA33000158	DO	02/07/03	02/07/03	OFFICE SUPPLIES	517.90
03–14	P1	3CA33000159	DO	02/11/03	02/11/03	OFFICE SUPPLIES	13.92
03–14	P1	3CA33000163	DO	01/08/03	01/08/03	OFFICE SUPPLIES	338.42
03–14	P1	3CA33000164	DO	01/10/03	01/10/03	OFFICE SUPPLIES	416.70
03–14	P1	3CA33000165	DO	01/23/03	01/23/03	OFFICE SUPPLIES	169.97
03–18	P2	OSS23988	BOISE CASCADE OFFICE PRODUCTS	01/01/03	01/01/03	DESK PAD	5.18
03–20	P1	3CA33000168	DEER PARK SPRING WATER	02/11/03	02/28/03	BOTTLED WATER	53.74
03–20	P1	3CA33000169	SPARKLETTS DRINKING WATER	02/08/03	03/10/03	BOTTLED WATER	63.90
03–31	S1	03090000530		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	774.40
						SUPPLIES AND MATERIALS TOTALS:	6,971.79
		EQUIPMENT					
01–30	S8	MA000114892		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,331.46
01–30	S8	PL000126570		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	932.97
02–27	S8	MA000133737		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,492.25
02–27	S8	PL000139917		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	932.97
03–31	S8	MA000142459		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,492.25
03–31	S8	PL000153092		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	932.97
						EQUIPMENT TOTALS:	10,114.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,586.21
						OFFICE TOTALS:	271,586.21

2002 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	257.92
						FRANKED MAIL TOTALS:	257.92

PERSONNEL COMPENSATION

			ADAMS,GREGORY E	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DIANE E. WATSON—Con.								
			BAYSAH,CIATTA Z	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			BELL,KENNETH D	01/01/03	01/02/03	FIELD REPRESENTATIVE		250.00
			BUTCHER,RICHARD O	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			CHANG,SHAWN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		194.44
			CHATHAM,BRENDA	01/01/03	01/02/03	OFFICE MANAGER/SCHEDULER		277.78
			CLARKE,JAMES B	01/01/03	01/02/03	PART-TIME EMPLOYEE		105.56
			DIVIRGILIO,MICHAEL A	01/01/03	01/02/03	FIELD DEPUTY		233.33
			EMERY,RODNEY P	01/01/03	01/02/03	CHIEF OF STAFF		2,411.11
			GAY,ROBERT FRANK, II	01/01/03	01/02/03	PART-TIME EMPLOYEE		88.89
			HALE,LOIS E	01/01/03	01/02/03	FIELD REPRESENTATIVE/PRESS		327.78
			HAMMOND,BERT D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		416.67
			HENDERSON,STANLEY	01/01/03	01/02/03	PART-TIME EMPLOYEE		88.89
			HOLMES,ALICE	01/01/03	01/02/03	EXECUTIVE ASSISTANT/SCHEDULER		333.33
			JONES,NEEKA H	01/01/03	01/02/03	PAID INTERN		105.56
			LEWIS,ESMONA L	01/01/03	01/02/03	ADMINISTRATIVE AIDE		88.89
			ROYSTON,SYLVIA	01/01/03	01/02/03	CASEWORKER		194.44
			SANDERS,LONNIE L	01/01/03	01/02/03	STAFF ASSISTANT		166.67
			STARKS,PAULLETTE	01/01/03	01/02/03	DISTRICT DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	6,466.67
		TRAVEL						
01–13	P1	3CA32000056	CITIBANK GOV CARD SERVICE	12/11/02	12/11/02	AIRFARE DC-LAS-DC 1133 MEMBER		288.00
01–13	P1	3CA32000057	DO	12/15/02	12/15/02	AIRFARE SMF-LAX 7792 MEMBER		291.50
01–13	P1	3CA32000058	DO	12/23/02	12/23/02	AIRFARE-8867 MEMBER		131.00
01–13	P1	3CA32000060	DO	12/16/02	12/16/02	GASOLINE		21.33
01–13	P1	3CA32000061	DO	12/20/02	12/20/02	CAR RENTAL		1,402.88
01–13	P1	3CA32000062	DO	12/24/02	12/24/02	GASOLINE		13.50
							TRAVEL TOTALS:	2,148.21
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		9.94
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.52
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.11
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		118.31
01–14	P1	3CA32000065	DIRECT TV	12/10/02	12/21/02	CABLE SERVICE		48.95
01–31	S5	03031004544		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.66
01–31	S5	03031004982		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		121.82
01–31	S5	03031005423		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		115.00
01–31	S5	03031005864		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		135.00
01–31	S5	03031006305		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		188.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	793.02
		PRINTING AND REPRODUCTION						
01–22	P1	3CA32000074	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	BUSINESS CARDS		435.00
							PRINTING AND REPRODUCTION TOTALS:	435.00
		SUPPLIES AND MATERIALS						
01–13	P1	3CA32000053	CITIBANK GOV CARD SERVICE	12/23/02	12/23/02	OFFICE SUPPLIES		134.40

01–13	P1	3CA32000054	DO	12/11/02	12/12/02	FOOD/BEVERAGE-EMERY	50.31
01–13	P1	3CA32000055	DO	12/13/02	12/16/02	FOOD/BEVERAGE-EMERY	45.70
01–13	P1	3CA32000059	DO	12/13/02	12/13/02	CAR WASH	7.99
01–14	P1	3CA32000070	GOLD CUP COFFEE SVC	12/18/02	12/18/02	COFFEE SERVICE	32.32
01–14	P1	3CA32000067	LEADERSHIP DIRECTORIES, INC.	12/12/02	12/12/02	SUBSCRIPTION/CONG.YELLOW BOOK	340.00
01–14	P1	3CA32000068	NEW REPUBLIC	12/29/02	01/28/03	PUBLICATION	39.99
01–14	P1	3CA32000066	SPARKLETTS DRINKING WATER	11/09/02	12/10/02	BOTTLED WATER	54.95
01–14	P1	3CA32000064	STAPLES	12/19/02	12/19/02	OFFICE SUPPLIES	32.46
01–30	P1	3CA32000081	DEER PARK SPRING WATER	12/31/02	12/31/02	BOTTLED WATER	19.29
01–30	P1	3CA32000080	SPARKLETTS DRINKING WATER	12/27/02	12/27/02	BOTTLED WATER/LATE FEE	10.00
01–31	S1	03031000772		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–24.05
02–20	P1	3CA32000111	DEER PARK SPRING WATER	11/20/02	11/30/02	BOTTLED WATER	41.16
02–26	P1	3CA32000118	SPARKLETTS DRINKING WATER	10/12/02	11/08/02	BOTTLED WATER	82.85
03–14	P1	3CA32000151	VIKING OFFICE PRODUCTS	12/02/02	12/02/02	OFFICE SUPPLIES	169.59
03–14	P1	3CA32000152	DO	12/12/02	12/12/02	OFFICE SUPPLIES	361.09
03–31	S1	03090000527		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–26.35
						SUPPLIES AND MATERIALS TOTALS:	1,371.70
		EQUIPMENT					
01–30	S8	MA000115536		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	160.79
02–03	P1	3CA32000086	RETRA FINANCIAL LLC	06/30/02	06/30/02	DO CARPET INSTALLATION	7,500.00
						EQUIPMENT TOTALS:	7,660.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,133.31
						OFFICE TOTALS:	19,133.31

2001 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	2.61
						FRANKED MAIL TOTALS:	2.61
		SUPPLIES AND MATERIALS					
02–03	CO	Z6167199I	RODNEY P. EMERY	11/15/01	11/15/01	CANCELED CHECK - STALE DATED	–72.01
02–03	CO	Z6167199I	DO	11/15/01	11/15/01	CANCELED CHECK - STALE DATED	–20.41
						SUPPLIES AND MATERIALS TOTALS:	–92.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–89.81
						OFFICE TOTALS.	–89.81

2003 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,248.55	38,248.55
PERSONNEL COMPENSATION	197,776.98	197,776.98
PERSONNEL BENEFITS	455.88	455.88
TRAVEL	10,429.45	10,429.45
RENT, COMMUNICATION, UTILITIES	17,817.28	17,817.28
PRINTING AND REPRODUCTION	3,594.90	3,594.90
OTHER SERVICES	1,223.43	1,223.43
SUPPLIES AND MATERIALS	947.94	947.94
EQUIPMENT	8,299.17	8,299.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,793.58	278,793.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MELVIN L WATT—Con.							
					OFFICE TOTALS:	278,793.58	278,793.58
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		231.79
03–28	OP 2M5397501C	DO	02/21/03	02/28/03	FRANKED MAIL		37,664.74
03–28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		352.02
					FRANKED MAIL TOTALS:		38,248.55
	PERSONNEL COMPENSATION						
		BARWIG,ANDREW W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,213.90
		BENITEZ,JUDY	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT		5,788.89
		BRAYBOY,JOYCE MARTIN	01/03/03	01/31/03	ADMINISTRATIVE ASSISTANT		5,934.44
		DO	02/01/03	03/31/03	CHIEF OF STAFF		16,250.00
		FREEMAN,TERESA	01/03/03	03/31/03	DISTRICT LIAISON		12,100.00
		HANGER,CARRIE A	01/03/03	03/31/03	DISTRICT LIAISON		9,411.10
		HOOPER,LAURA BROYLES	01/03/03	03/31/03	STAFF ASSISTANT/RECEPTIONIST		7,744.45
		JEFFERS,ERIKA	01/03/03	03/07/03	LEGISLATIVE ASST/BANKING		9,484.72
		DO	03/01/03	03/07/03	LEGISLATIVE ASST/BANKING (OTHER COMPENSATION)		2,972.22
		JESSUP,TORRE J	01/03/03	03/31/03	COMMUNITY LIAISON		12,766.67
		JOHNSON,WILLIAM S	01/03/03	03/31/03	EXECUTIVE ASST/PRESS SECRETARY		9,377.77
		KELLY,KEITH B	01/03/03	03/31/03	DISTRICT LIAISON		9,616.67
		LILLY,JACQUELINE	01/03/03	03/31/03	DISTRICT LIAISON		10,718.90
		OWEN,ELLEN D	01/03/03	03/31/03	ADMINISTRATIVE/LEGISLATIVE AIDE		8,908.33
		PRICE,JESSE J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,213.90
		SHACKELFORD,ANGELIA B	01/03/03	03/31/03	DISTRICT LIAISON		12,902.78
		SHEPPARD,CHRISTAL ACQUANETTA	03/17/03	03/31/03	LEGISLATIVE ASST/FINANCIAL SERVICES		1,555.56
		STUBBS,PAMLYN	02/01/03	03/31/03	DISTRICT DIRECTOR		10,833.34
		DO	01/03/03	01/22/03	DISTRICT LIAISON		4,225.00
		SULLIVAN,DWIGHT G	01/03/03	03/31/03	CORRESPONDENCE DIR/SYSTEMS MANAGER		11,855.56
		THORNELL,DOUGLASS	01/16/03	01/31/03	COMMUNICATIONS DIRECTOR		2,000.00
		WILSON,TAWANA B	01/03/03	03/31/03	DISTRICT LIAISON		12,902.78
					PERSONNEL COMPENSATION TOTALS:		197,776.98
	PERSONNEL BENEFITS						
01–31	S7 03031000162		01/03/03	01/31/03	TRANSIT BENEFITS		140.41
02–28	S7 03059000165		02/01/03	02/28/03	TRANSIT BENEFITS		140.34
03–31	S7 03090000179		03/01/03	03/31/03	TRANSIT BENEFITS		175.13
					PERSONNEL BENEFITS TOTALS:		455.88
	TRAVEL						
01–10	P1 3NC12000070	HON. MELVIN L. WATT	01/06/03	01/06/03	TAXI		15.00
01–22	P9 NC1201L0301	WRIGHT PATMAN FCU	01/01/03	01/31/03	LEASED AUTO		579.90
01–30	P1 3NC12000100	CARRIE A HANGER	12/12/02	12/19/02	MILEAGE		61.60
01–30	P1 3NC12000095	CITIBANK GOV CARD SERVICE	01/09/03	01/26/03	AIRFARE DC-CLT-DC 2483 MEMBER		715.50
01–30	P1 3NC12000096	DO	01/19/03	01/19/03	GASOLINE		15.00
01–30	P1 3NC12000097	DO	01/25/03	01/25/03	GASOLINE		16.00

01–30	P1	3NC12000101	DO	01/15/03	01/16/03	LODGING	114.93
01–30	P1	3NC12000102	DO	01/21/03	01/22/03	LODGING	111.65
01–30	P1	3NC12000092	HON. MELVIN L. WATT	01/15/03	01/15/03	MEALS	15.00
01–30	P1	3NC12000094	DO	01/09/03	01/20/03	TAXI AND PARKING	30.00
01–31	HV	3A903000414	CARRIE A HANGER	12/12/02	12/19/02	CORR. 1/30/03 DOC #3NC12000100	–61.60
01–31	P1	3NC12000105	CITIBANK GOV CARD SERVICE	01/23/03	01/25/03	AIRFARE DC-CHAR-4022-BRAYBOY	715.50
01–31	P1	3NC12000106	DO	01/23/03	01/23/03	MEAL	6.04
01–31	P1	3NC12000107	DO	01/23/03	01/23/03	TAXI	12.85
01–31	P1	3NC12000104	JOYCE MARTIN BRAYBOY	01/23/03	01/25/03	TAXI	38.00
02–05	P1	3NC12000111	ANGELIA BRINN SHACKELFORD	01/07/03	01/24/03	MILEAGE	115.84
02–05	P1	3NC12000112	TORRE J JESSUP	01/13/03	01/27/03	MILEAGE	33.95
02–12	P1	3NC12000120	HON. MELVIN L. WATT	02/02/03	02/04/03	TAXI AND PARKING	19.00
02–13	P1	3NC12000125	CITIBANK GOV CARD SERVICE	02/08/03	02/10/03	PARKING	45.00
02–13	P1	3NC12000126	DO	02/06/03	02/11/03	AIRFARE DC-CLT 4942 WATT	715.50
02–13	P1	3NC12000122	JOYCE MARTIN BRAYBOY	02/08/03	02/10/03	AIRFARE DC-NC 4303 BRAYBOY	153.50
02–13	P1	3NC12000123	DO	01/30/03	01/31/03	TAXI	18.00
02–13	P1	3NC12000124	DO	02/10/03	02/10/03	MEALS	25.23
02–20	P9	NC1201L0302	WRIGHT PATMAN FCU	02/01/03	02/28/03	LEASED AUTO	579.90
02–26	P1	3NC12000131	CITIBANK GOV CARD SERVICE	02/14/03	02/22/03	AIRFARE DC-CLT-DC 5850	745.50
02–26	P1	3NC12000132	DO	02/21/03	02/21/03	GASOLINE	18.30
02–26	P1	3NC12000133	HON. MELVIN L. WATT	02/21/03	02/21/03	PARKING	5.00
02–26	P1	3NC12000110	KEITH B KELLY	01/21/03	01/24/03	MILEAGE	80.50
02–27	P1	3NC12000135	CITIBANK GOV CARD SERVICE	02/23/03	02/25/03	AIRFARE DC-CLT-DC 6518	715.50
02–27	P1	3NC12000134	JOYCE MARTIN BRAYBOY	02/23/03	02/23/03	TRAIN PHI-DC 4341	63.00
03–03	P1	3NC12000138	HON. MELVIN L. WATT	02/26/03	02/26/03	TAXI	15.50
03–10	P1	3NC12000144	CARRIE A HANGER	02/06/03	02/27/03	MILEAGE	123.20
03–10	P1	3NC12000141	CITIBANK GOV CARD SERVICE	02/27/03	03/04/03	AIRFARE DC-CLT-DC 6867 WATT	715.50
03–10	P1	3NC12000157	DO	02/28/03	03/02/03	LODGING	246.34
03–10	P1	3NC12000143	HON. MELVIN L. WATT	02/28/03	03/01/03	PARKING	12.00
03–11	P1	3NC12000154	ANGELIA BRINN SHACKELFORD	02/04/03	02/18/03	MILEAGE	115.77
03–11	P1	3NC12000146	JACQUELINE LILLY	02/15/03	02/28/03	MILEAGE	171.15
03–11	P1	3NC12000148	JOYCE MARTIN BRAYBOY	03/02/03	03/02/03	MEALS	11.26
03–11	P1	3NC12000149	DO	03/01/03	03/02/03	GASOLINE	47.71
03–11	P1	3NC12000150	DO	02/28/03	03/02/03	CAR RENTAL	166.18
03–11	P1	3NC12000155	TORRE J JESSUP	02/10/03	03/03/03	MILEAGE	161.35
03–11	P1	3NC12000156	DO	03/03/03	03/03/03	PARKING	5.50
03–14	P1	3NC12000159	CITIBANK GOV CARD SERVICE	03/06/03	03/10/03	DCA-CLT-DCA 7902 WATT	745.50
03–14	P1	3NC12000160	DO	03/06/03	03/06/03	TICKET SERVICE FEE	15.00
03–14	P1	3NC12000161	DO	03/06/03	03/06/03	GASOLINE	19.00
03–14	P1	3NC12000158	HON. MELVIN L. WATT	03/10/03	03/10/03	PARKING	10.00
03–20	P1	3NC12000166	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	AIRFARE DCA-CLT-DCA 8565	745.50
03–20	P1	3NC12000167	DO	03/13/03	03/13/03	AIRFARE TICKET FEE 8565	15.00
03–20	P1	3NC12000165	HON. MELVIN L. WATT	03/13/03	03/13/03	TAXI	14.00
03–21	P9	NC1201L0303	WRIGHT PATMAN FCU	03/01/03	03/31/03	LEASED AUTO	579.90
03–25	P1	3NC12000164	ACQUANETTA CHRISTAL SHEPPARD	03/17/03	03/17/03	TAXI	13.00
03–27	P1	3NC12000171	CITIBANK GOV CARD SERVICE	03/21/03	03/25/03	AIRFARE DCA-CLT-DCA 8817	715.50
03–27	P1	3NC12000172	DO	03/20/03	03/20/03	AIRFARE TICKET FEE	15.00
03–27	P1	3NC12000173	DO	03/23/03	03/23/03	GASOLINE	17.50
03–27	P1	3NC12000174	HON. MELVIN L. WATT	03/22/03	03/22/03	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. MELVIN L WATT—Con.								
03–31	P1	3NC12000179	DO	03/26/03	03/26/03	TAXI		9.00
							TRAVEL TOTALS:	10,429.45
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3NC12000084	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SERVICE		29.69
01–22	P9	NC1206R0301	BROWN INVESTMENT PROPERTIES	01/01/03	01/31/03	GREENSBORO - RENT		1,005.21
01–22	P9	NC1204R0301	OFF THIRD PROPERTIES LLC	01/01/03	01/31/03	RENT-CHARLOTTE		3,000.00
01–24	P1	3NC12000091	BELL SOUTH	12/05/02	01/04/03	TELEPHONE SERVICE-GREENSBORO		368.41
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		67.98
01–30	P1	3NC12000099	BELL SOUTH	12/08/02	01/07/03	DIST PHONE SERVICE-CHARLOTTE		545.63
01–31	P1	3NC12000108	DO	12/08/02	01/07/03	DISTRICT PHONE SRV-SALISBURY		40.88
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		27.64
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		32.44
02–07	P1	3NC12000119	TIME WARNER CABLE	02/01/03	02/28/03	CABLE SERVICE		41.29
02–07	P1	3NC12000114	VERIZON WIRELESS	01/20/03	02/19/03	DISTRICT MOBILE SERVICE		170.67
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL		100.94
02–20	P9	NC1206R0302	BROWN INVESTMENT PROPERTIES	02/01/03	02/28/03	GREENSBORO - RENT		1,005.21
02–20	P9	NC1204R0302	OFF THIRD PROPERTIES LLC	02/01/03	02/28/03	RENT-CHARLOTTE		3,000.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		83.38
02–24	P1	3NC12000127	BELL SOUTH	12/29/02	01/28/03	DISTRICT PHONE SERVICE		46.12
02–28	S5	03059004524		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		4.30
02–28	S5	03059004957		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		687.10
02–28	S5	03059005397		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		71.00
02–28	S5	03059005837		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	03059006277		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		252.36
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		10.69
03–07	CB	FXF030307A	DO	02/20/03	02/20/03	OVERNIGHT MAIL		48.17
03–10	P1	3NC12000140	TIME WARNER CABLE	03/01/03	03/31/03	CABLE SERVICE		36.17
03–10	P1	3NC12000145	VERIZON WIRELESS	02/20/03	03/19/03	DISTRICT MOBILE PHONE		159.80
03–11	P1	3NC12000151	BELL SOUTH	01/08/03	02/07/03	DISTRICT PHONE-SALISBURY		41.51
03–11	P1	3NC12000152	DO	01/05/03	02/04/03	DISTRICT PHONE-GREENSBORO		362.22
03–11	P1	3NC12000153	DO	01/08/03	02/07/03	DISTRICT PHONE-CHARLOTTE		583.46
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		86.39
03–18	P1	3NC12000163	BELL SOUTH	01/29/03	02/28/03	DIST TELEPHONE SRV-SALEM		46.96
03–20	P9	NC1206R0303	BROWN INVESTMENT PROPERTIES	03/01/03	03/31/03	GREENSBORO - RENT		1,005.21
03–20	P9	NC1204R0303	OFF THIRD PROPERTIES LLC	03/01/03	03/31/03	RENT-CHARLOTTE		3,000.00
03–27	P1	3NC12000168	BELL SOUTH	02/08/03	03/07/03	DIST PHONE SERVICE-CHARLOTTE		562.17
03–28	S5	03087004515		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		4.30
03–28	S5	03087004952		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		668.83
03–28	S5	03087005393		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		74.00
03–28	S5	03087005834		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		146.00
03–28	S5	03087006275		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		214.07
03–31	P1	3NC12000176	BELL SOUTH	02/08/03	03/07/03	DIST PHONE SERVICE-SALISBURY		41.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,817.28

		PRINTING AND REPRODUCTION						
02–20	P5	2M5397501E	COASTAL MAIL SERVICE	01/24/03	01/24/03	SINGLE DROP MASS MAIL HANDLING		3,500.00
02–26	P1	3NC12000130	DAVID L. ANDRUKITUS, INC.	01/30/03	01/30/03	BUSINESS CARDS		40.00
03–27	P1	3NC12000169	DO	03/20/03	03/20/03	PRINTING-BUSINESS CARDS		33.50
03–31	S3	03090000188		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	3,594.90
		OTHER SERVICES						
02–07	P1	3NC12000115	CHRISTIANAL CLEANING TECHS	01/01/03	01/31/03	MONTHLY JANITORIAL SERVICE		350.00
02–24	P1	3NC12000128	DO	02/01/03	02/28/03	MON. JANITORIAL SERVICE		350.00
03–11	P1	3NC12000147	JACQUELINE LILLY	02/28/03	02/28/03	COMPUTER REPAIR AND PARTS		173.43
03–31	P1	3NC12000178	CHRISTIANAL CLEANING TECHS	03/01/03	03/31/03	JANITORIAL SRV-CHARLOTTE		350.00
							OTHER SERVICES TOTALS:	1,223.43
		SUPPLIES AND MATERIALS						
01–10	P1	3NC12000073	LE BLEU OF GREENSBORO	11/01/02	11/30/02	BOTTLED WATER-GREENSBORO		18.50
01–10	P1	3NC12000075	THE WASHINGTON POST	01/14/03	01/12/04	SUBSCRIPTION		163.80
01–30	P1	3NC12000098	DWIGHT G SULLIVAN	01/23/03	01/23/03	PRINTER CABLE		24.98
01–31	S1	03031000616		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		21.36
01–31	HV	3A903000404	LE BLEU OF GREENSBORO	11/01/02	11/30/02	CORR. 1/10/03 DOC #3NC12000073		–18.50
02–05	P1	3NC12000113	TORRE J JESSUP	01/08/03	01/08/03	AUTO EXPENSE		30.00
02–07	P1	3NC12000116	PAPERTOWN	01/29/03	01/29/03	SUPPLIES		523.62
02–12	P1	3NC12000121	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER-DC OFFICE		13.45
02–24	P1	3NC12000129	LE BLEU WATER OF CHARLOTTE	02/04/03	02/04/03	BOTTLED WATER		88.50
02–27	P1	3NC12000137	LE BLEU OF GREENSBORO	01/01/03	01/31/03	BOTTLED WATER-GREENSBORO		18.50
02–28	S1	03059000386		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–85.70
03–10	P2	OSS24594	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PEN		26.64
03–18	P1	3NC12000162	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER-DC OFFICE		29.43
03–27	P1	3NC12000170	LE BLEU OF GREENSBORO	02/01/03	02/28/03	BOTTLED WATER FOR GREENSBORO		18.50
03–31	S1	03090000418		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		39.14
03–31	P1	3NC12000177	THE CHRONICLE	03/27/03	03/27/04	NEWSPAPER SUBSCRIPTION		35.72
							SUPPLIES AND MATERIALS TOTALS:	947.94
		EQUIPMENT						
01–30	S8	MA000120434		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
01–30	S8	PL000126818		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		841.67
02–27	S8	MA000129288		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
02–27	S8	PL000140378		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		841.67
03–31	S8	MA000142392		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,933.81
03–31	S8	PL000153753		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)		814.40
							EQUIPMENT TOTALS:	8,299.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,793.58
							OFFICE TOTALS:	278,793.58

2002 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		56.10
							FRANKED MAIL TOTALS:	56.10
		PERSONNEL COMPENSATION						
			BARWIG,ANDREW W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		223.61
			BENITEZ,JUDY	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT		127.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELVIN L WATT —Con.								
			BRAYBOY,JOYCE MARTIN	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		423.89
			FREEMAN,TERESA	01/01/03	01/02/03	DISTRICT LIAISON		275.00
			HANGER,CARRIE A	01/01/03	01/02/03	DISTRICT LIAISON		213.89
			HOOPER,LAURA BROYLES	01/01/03	01/02/03	STAFF ASSISTANT/RECEPTIONIST		172.22
			JEFFERS,ERIKA	01/01/03	01/02/03	LEGISLATIVE ASST/BANKING		284.72
			JESSUP,TORRE J	01/01/03	01/02/03	COMMUNITY LIAISON		275.00
			JOHNSON,WILLIAM S	01/01/03	01/02/03	EXECUTIVE ASST/PRESS SECRETARY		205.56
			KELLY,KEITH B	01/01/03	01/02/03	DISTRICT LIAISON		216.67
			LILLY,JACQUELINE	01/01/03	01/02/03	DISTRICT LIAISON		243.61
			OWEN,ELLEN D	01/01/03	01/02/03	ADMINISTRATIVE/LEGISLATIVE AIDE		195.83
			PRICE,JESSE J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		223.61
			SHACKELFORD,ANGELIA B	01/01/03	01/02/03	DISTRICT LIAISON		284.72
			STUBBS,PAMLYN	01/01/03	01/02/03	DISTRICT LIAISON		284.72
			SULLIVAN,DWIGHT G	01/01/03	01/02/03	CORRESPONDENCE DIR/SYSTEMS MANAGER		269.45
			WILSON,TAWANA B	01/01/03	01/02/03	DISTRICT LIAISON		284.72
						PERSONNEL COMPENSATION TOTALS:		4,205.00
		TRAVEL						
01–10	P1	3NC12000076	CITIBANK GOV CARD SERVICE	12/17/02	01/06/03	AIRFARE DCA-NC-DCA 1271 MEMBER		715.50
01–10	P1	3NC12000077	DO	12/30/02	12/30/02	GASOLINE		10.00
01–10	P1	3NC12000078	HON. MELVIN L. WATT	12/17/02	12/17/02	TAXI		20.00
01–13	P1	3NC12000081	PAMLYN STUBBS	12/12/02	12/18/02	MILEAGE		168.70
01–13	P1	3NC12000082	DO	12/12/02	12/13/02	LODGING		80.23
01–13	P1	3NC12000083	DO	12/12/02	12/30/02	MILEAGE		91.00
01–14	P1	3NC12000085	ANGELIA BRINN SHACKELFORD	12/03/02	12/03/02	MILEAGE		22.47
01–21	P9	NC1201L0212	WRIGHT PATMAN FCU	12/23/02	12/23/02	LEASED AUTO		579.90
01–28	HR	192811	CHRYSLER FINANCIAL COMPANY LLC	11/01/02	11/30/02	REFUND; OVERPAYMENT		–599.54
01–28	HR	192811	DO	10/01/02	10/31/02	REFUND; OVERPAYMENT		–120.46
01–31	HV	3A903000414	CARRIE A HANGER	12/12/02	12/19/02	MILEAGE		61.60
01–31	P1	3NC12000109	KEITH B KELLY	12/12/02	12/30/02	MILEAGE		91.00
02–10	P1	3NC12000117	TERESA FREEMAN	05/15/02	05/16/02	MILEAGE		75.95
02–10	P1	3NC12000118	DO	05/16/02	05/16/02	MEALS		21.50
						TRAVEL TOTALS:		1,217.85
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		13.39
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		5.11
01–09	HR	192549	DO	11/06/02	11/06/02	REFUND; OVERPAYMENT		–7.40
01–10	P1	3NC12000071	BELL SOUTH	11/08/02	12/07/02	DIST PHONE SERVICE-CHARLOTTE		554.18
01–10	P1	3NC12000072	DO	11/08/02	12/07/02	DIST. PHONE SERVICE-SALISBURY		42.03
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		16.78
01–10	CB	FXF030110A	DO	12/30/02	12/30/02	OVERNIGHT MAIL		5.11
01–10	P1	3NC12000080	VERIZON WIRELESS	12/20/02	01/19/03	DISTRICT MOBILE PHONE		447.33
01–14	P1	3NC12000087	BELL SOUTH	11/29/02	12/28/02	DIST TELEPHONE SRV-SALEM		46.07
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		48.49

01–31	S5	03031004545		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
01–31	S5	03031004983		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	615.23
01–31	S5	03031005424		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	71.00
01–31	S5	03031005865		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	03031006306		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	278.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,286.35
		PRINTING AND REPRODUCTION					
02–20	P5	2M5397501BB	COASTAL MAIL SERVICE	12/23/02	12/23/02	SINGLE DROP MASS MAIL HANDLING	10,000.00
02–25	P5	2M5397501AA	IMAGE SOLUTIONS (BILL COUNCIL)	12/02/02	12/02/02	SINGLE DROP MASS MAIL PRINTING	23,986.12
						PRINTING AND REPRODUCTION TOTALS:	33,986.12
		OTHER SERVICES					
03–26	HR	192850	KEMPER	01/16/03	07/16/03	REFUND; OVERPAYMENT	–92.78
						OTHER SERVICES TOTALS:	–92.78
		SUPPLIES AND MATERIALS					
01–10	P1	3NC12000079	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/31/03	SUBSCRIPTION-CQ.COM	12,837.00
01–10	P1	3NC12000074	DWIGHT G SULLIVAN	12/23/02	12/23/02	CARD SCANER	199.99
01–14	P1	3NC12000086	ANGELIA BRINN SHACKELFORD	12/02/02	12/02/02	OFFICE SUPPLIES	46.30
01–14	P1	3NC12000088	DEER PARK SPRING WATER	12/01/02	12/31/02	DC OFFICE BOTTLED WTER	12.45
01–21	P2	OSS23888	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER	900.00
01–21	P2	OSS23888	DO	01/06/03	01/06/03	DRUM	280.00
01–24	P1	3NC12000090	LE BLEU OF GREENSBORO	12/01/02	12/31/02	BOTTLED WATER - GREENSBORO	18.50
01–31	S1	03031000615		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–24.11
01–31	HV	3A903000404	LE BLEU OF GREENSBORO	11/01/02	11/30/02	BOTTLED WATER-GREENSBORO	18.50
						SUPPLIES AND MATERIALS TOTALS:	14,288.63
		EQUIPMENT					
02–24	P1	3A513000290	CONTRACT OFFICE FURNISHINGS	12/20/02	12/20/02	DISTRICT OFFICE FURNITURE	1,450.00
02–26	F2	RN000001699	GATEWAY COMPANIES INC	01/08/03	01/08/03	COMPUTER - GATEWAY PROFILE 4 L	1,645.00
03–12	F2	RN000001854	GLOBAL COMPUTER	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	564.51
03–12	F2	RN000001854	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	564.51
03–12	F2	RN000001854	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	564.50
03–25	F2	RN000002136	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	567.24
03–25	F2	RN000002136	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	567.24
03–25	F2	RN000002136	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	567.24
03–25	F2	RN000002136	DO	01/11/03	01/11/03	MONITOR - NEC MULTISYNC LCD 17	567.24
						EQUIPMENT TOTALS:	7,057.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,004.75
						OFFICE TOTALS:	63,004.75

2001 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–123.20
						FRANKED MAIL TOTALS:	–123.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–123.20
						OFFICE TOTALS:	–123.20

2002 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	1,118.40
						FRANKED MAIL TOTALS:	1,118.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. J C WATTS JR—Con								
PERSONNEL COMPENSATION								
			CAMPBELL,SANDRA L	01/01/03	01/02/03	PART-TIME EMPLOYEE		116.67
			COWAN,BETHANY J	01/01/03	01/02/03	CASEWORKER		215.56
			EVANS,JEREMY T	01/01/03	01/02/03	LEGIS CORRES/STAFF ASST		190.56
			GARDNER,PATRICIA A	01/01/03	01/02/03	CASEWORKER/EXECUTIVE ASSISTANT		279.44
			HAMEL,GRETCHEN	01/01/03	01/02/03	PRESS ASSISTANT/SCHEDULER		166.67
			HARGRAVE,HEATHER D	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			HENTHORN,JANET MARIE	01/01/03	01/02/03	DISTRICT DIRECTOR		806.81
			HOMER,DEBE	01/01/03	01/02/03	SENIOR CASEWORKER		349.44
			KLEMENCIC,TINA D	01/01/03	01/02/03	FIELD REPRESENTATIVE		210.00
			MCCARTHY,GREGORY C	01/01/03	01/02/03	MILITARY LEGISLATIVE ASSISTANT		523.89
			MCCLINTOCK,JOSHUA	01/01/03	01/02/03	STAFF ASSISTANT		376.67
			PRYOR,PAMELA D	01/01/03	01/02/03	SHARED EMPLOYEE		663.89
			RADEWAGEN,AMATA COLEMAN	01/01/03	01/02/03	SCHEDULER		257.78
			SHANNON,TAHROHON	01/01/03	01/02/03	PART-TIME EMPLOYEE		80.00
			TAYLOR,RAMONA L	01/01/03	01/02/03	DISTRICT SCHEDULER		282.22
			WATSON,KERRI LYNN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		698.89
			WOODS,JOHN	01/01/03	01/02/03	FIELD REPRESENTATIVE		332.22
			WRIGHT,YALONDA C	01/01/03	01/02/03	STAFF ASSISTANT		122.22
							PERSONNEL COMPENSATION TOTALS:	5,811.82
TRAVEL								
01–17	P1	30K04000067	HON. J. C. WATTS, JR.	11/15/02	11/15/02	AIRFARE WDC-OKC 8117 MEMBER		131.50
01–17	P1	30K04000072	TINA D. KLEMENCIC	12/12/02	12/15/02	MILEAGE		173.60
02–10	P1	30K04000100	DEBRA HOMER	12/02/02	12/19/02	MILEAGE		171.12
03–05	P1	30K04000120	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	AIRFARE RT OKC-DC MBR 9576		270.50
							TRAVEL TOTALS:	746.72
RENT, COMMUNICATION, UTILITIES								
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		15.49
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		11.31
01–10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		12.07
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		61.95
01–17	P1	30K04000068	AT&T WIRELESS SERVICES	11/29/02	12/28/02	CELLULAR PHONE SRV-NORMAN		161.38
01–17	P1	30K04000069	DO	11/16/02	12/15/02	CELLULAR PHONE SRV-LAWTON		43.33
01–17	P1	30K04000070	SOUTHWESTERN BELL	11/09/02	12/08/02	DISTRICT PHONE SERVICE		192.37
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/26/02	12/26/02	OVERNIGHT MAIL		11.20
01–31	S5	03031004546		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		29.90
01–31	S5	03031004984		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		503.49
01–31	S5	03031005425		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		53.00
01–31	S5	03031005866		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		125.00
01–31	S5	03031006307		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		206.77
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/02/03	01/02/03	OVERNIGHT MAIL		11.20
02–10	P1	30K04000097	AT&T WIRELESS SERVICES	11/29/02	12/28/02	CELLULAR TELEPHONE SERVICE		264.06
02–10	P1	30K04000098	DO	11/29/02	12/28/02	CELLULAR TELEPHONE SERVICE		56.41

02–10	P1	30K04000096	SOUTHWESTERN BELL	12/01/02	12/31/02	DISTRICT TELEPHONE SERVICE	690.51
03–05	P1	30K04000121	AT&T WIRELESS SERVICES	12/16/02	12/20/02	CELLULAR PHONE SERVICE	10.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,459.89
		OTHER SERVICES					
01–28	F1	NN000001354	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE	300.00
02–10	F1	NN000001461	DO	01/17/03	01/17/03	T&M SERVICE	300.00
02–10	F1	NN000001480	DO	01/21/03	01/21/03	T&M SERVICE	1,650.00
02–10	F1	NN000001481	DO	01/21/03	01/21/03	T&M SERVICE	1,650.00
02–11	F1	NN000001484	DO	01/17/03	01/17/03	T&M SERVICE	2,600.00
02–14	F1	NN000001538	DO	01/21/03	01/21/03	T&M SERVICE	1,050.00
						OTHER SERVICES TOTALS:	7,550.00
		SUPPLIES AND MATERIALS					
01–17	P1	30K04000066	JANET MARIE HENTHORN	12/13/02	12/15/02	FOOD/BEV ACADEMY	127.48
01–17	P1	30K04000071	WARREN OFFICE SUPPLIES	12/20/02	12/20/02	OFFICE SUPPLIES	22.68
						SUPPLIES AND MATERIALS TOTALS:	150.16
		EQUIPMENT					
01–30	S8	MA000118183		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)	161.70
						EQUIPMENT TOTALS:	161.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,998.69
						OFFICE TOTALS:	17,998.69

2001 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	92.41
						FRANKED MAIL TOTALS:	92.41
		SUPPLIES AND MATERIALS					
01–16	P2	OSSPA43869	INTERAMERICA	08/13/01	08/13/01	COREL WORDPERFECT 2002 LICENSE	2,835.00
01–16	P2	OSSPA43869	DO	08/13/01	08/13/01	WORDPERFECT LICENSE & MEDIA	318.00
01–16	P2	OSSPA44082	DO	09/14/01	09/14/01	COREL WORDPERFECT LICENSE	135.00
01–16	P2	OSSPA44109	DO	09/19/01	09/19/01	3 FT DATA CABLE	5.00
01–16	P2	OSSPA44109	DO	09/19/01	09/19/01	6 FT DATA CABLES	8.00
						SUPPLIES AND MATERIALS TOTALS:	3,301.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,393.41
						OFFICE TOTALS:	3,393.41

2003 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	996.77	996.77
PERSONNEL COMPENSATION	222,130.03	222,130.03
PERSONNEL BENEFITS	347.80	347.80
TRAVEL	4,335.55	4,335.55
RENT, COMMUNICATION, UTILITIES	17,099.93	17,099.93
PRINTING AND REPRODUCTION	162.00	162.00
OTHER SERVICES	741.77	741.77
SUPPLIES AND MATERIALS	3,156.29	3,156.29
EQUIPMENT	9,782.80	9,782.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,752.94	258,752.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.							
2003 HON. HENRY A WAXMAN—Con.							
					OFFICE TOTALS:	258,752.94	258,752.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		683.34
03–28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		313.43
					FRANKED MAIL TOTALS:		996.77
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	01/03/03	03/31/03	CASEWORKER		10,511.10
		CLASTER,REBECCA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,488.90
		DELGADO,PATRICIA COUFAL	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		35,444.44
		DOTSON,GREGORY J	01/03/03	03/31/03	COUNSEL		13,200.00
		GLIDDEN,ELIZABETH	01/03/03	02/21/03	STAFF ASSISTANT		3,811.11
		GOLDMAN,ZAHAVA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		11,488.90
		HENNIGAN,MARGO E	01/03/03	03/31/03	STAFF ASSISTANT		7,088.90
		MARKS,ALEXIS S	01/27/03	03/31/03	STAFF ASSISTANT		4,444.44
		MOLSON,AMANDA ROCKWELL	01/03/03	03/31/03	STAFF ASSISTANT		11,488.90
		MOORE,CHRISTOPHER L	01/03/03	01/31/03	PAID INTERN		746.67
		NELSON,KAREN	01/03/03	03/31/03	SPECIAL ASSISTANT		35,444.44
		OYESANYA,ADEPEJU	01/03/03	01/31/03	CASEWORKER		2,955.56
		PINTO,LISA B	01/03/03	03/31/03	DISTRICT OFFICE MANAGER		21,511.10
		ROMERO,CHRISTINA CAZARES	01/03/03	03/31/03	CASEWORKER		9,777.77
		SADKIN,DAVID J	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,888.90
		SCHILIRO,PHILIP M	01/03/03	03/31/03	CHIEF OF STAFF		5,866.67
		SCOLA,NANCY E	01/03/03	03/31/03	COMPUTER MGMT ASSISTANT		733.33
		WITT,ANN M	01/03/03	03/31/03	COUNSEL		23,416.67
		ZAIDEN,RACHEL	01/03/03	03/31/03	STAFF ASSISTANT		7,822.23
					PERSONNEL COMPENSATION TOTALS:		222,130.03
PERSONNEL BENEFITS							
01–31	S7 03031000043		01/03/03	01/31/03	TRANSIT BENEFITS		206.83
02–28	S7 03059000043		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7 03090000048		03/01/03	03/31/03	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS:		347.80
TRAVEL							
01–27	P1 3CA30000199	HON. HENRY A. WAXMAN	01/11/03	01/11/03	AIRFARE DC TO CA 3124		156.00
01–27	P1 3CA30000200	DO	01/15/03	01/15/03	AIRFARE CA TO DC 5873		154.50
01–27	P1 3CA30000201	DO	01/08/03	01/08/03	AIRFARE UPGRADE 4521		500.00
01–27	P1 3CA30000202	DO	01/15/03	01/15/03	AIRFARE UPGRADES		200.00
01–27	P1 3CA30000203	DO	01/11/03	01/15/03	RENTAL CAR		272.52
02–19	P1 3CA30000211	PHILLIP SCHILIRO	02/02/03	02/04/03	AIRFARE DC-CA-DC 4242		310.50
02–19	P1 3CA30000212	DO	02/02/03	02/04/03	RENTAL CAR		91.56
02–19	P1 3CA30000213	DO	02/02/03	02/04/03	PARKING		45.00
02–19	P1 3CA30000214	DO	02/04/03	02/04/03	GASOLINE		3.11
02–19	P1 3CA30000215	DO	02/02/03	02/04/03	MEALS		45.88

02–19	P1	3CA30000216	DO	02/02/03	02/03/03	LODGING	110.10
02–19	P1	3CA30000217	DO	02/03/03	02/04/03	LODGING	164.59
02–26	P1	3CA30000223	HON. HENRY A. WAXMAN	02/06/03	02/07/03	AIRFARE DC-LAX-DC 4947	310.50
02–26	P1	3CA30000224	DO	02/06/03	02/07/03	AIRFARE UPGRADE 4947	400.00
02–27	P1	3CA30000232	CHRISTINA CAZARES ROMERO	01/06/03	02/19/03	MILEAGE	26.13
02–27	P1	3CA30000234	LISA PINTO	12/11/02	02/26/03	MILEAGE	52.92
02–27	P1	3CA30000246	RACHEL ZAIDEN	02/01/03	02/05/03	MILEAGE	51.10
02–28	P1	3CA30000233	CHRISTINA CAZARES ROMERO	01/08/03	01/08/03	PARKING	6.60
03–07	P1	3CA30000251	RACHEL ZAIDEN	02/05/03	02/05/03	PARKING	5.00
03–18	P1	3CA30000253	HON. HENRY A. WAXMAN	02/14/03	02/23/03	AIRFARE DC-LAX 8021	310.50
03–18	P1	3CA30000254	DO	03/09/03	03/09/03	AIRFARE DC-LAX 8244	156.00
03–18	P1	3CA30000255	DO	03/11/03	03/11/03	AIRFARE DC-LAX 0184	154.50
03–20	P1	3CA30000258	DO	03/14/03	03/14/03	AIRFARE DC-LAX 0547	156.00
03–20	P1	3CA30000259	DO	03/17/03	03/17/03	AIRFARE LAX-DC 6519	154.50
03–20	P1	3CA30000260	DO	02/19/03	02/19/03	MEAL	3.00
03–20	P1	3CA30000261	DO	02/06/03	02/07/03	RENTAL CAR	64.95
03–20	P1	3CA30000262	DO	03/09/03	03/09/03	AIRFARE UPGRADE 1435	400.00
03–20	P1	3CA30000263	DO	02/20/03	02/20/03	GASOLINE	30.09
						TRAVEL TOTALS:	4,335.55
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	CA3001R0301	JOSEPH C YOUNGERMAN BUILDING	01/01/03	01/31/03	LOS ANGELES - RENT	4,705.80
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/07/03	01/07/03	OVERNIGHT MAIL	11.10
02–07	CB	FXF030207A	DO	01/24/03	01/24/03	OVERNIGHT MAIL	5.22
02–20	P9	CA3001R0302	JOSEPH C YOUNGERMAN BUILDING	02/01/03	02/28/03	LOS ANGELES - RENT	4,705.80
02–27	P1	3CA30000226	FEDERAL EXPRESS CORP	01/03/03	01/03/03	FED EX SERVICE	10.22
02–27	P1	3CA30000227	DO	01/10/03	01/10/03	FED EX SERVICE	75.18
02–27	P1	3CA30000228	DO	01/17/03	01/17/03	FED EX SERVICE	10.12
02–27	P1	3CA30000229	DO	01/24/03	01/24/03	FED EX SERVICE	10.12
02–27	P1	3CA30000230	DO	01/30/03	01/30/03	FED EX SERVICE	52.60
02–27	P1	3CA30000243	DO	01/31/03	01/31/03	FED EX SERVICE	20.24
02–27	P1	3CA30000244	DO	02/07/03	02/07/03	FED EX SERVICE	16.00
02–27	P1	3CA30000245	DO	02/17/03	02/17/03	FED EX SERVICE	15.33
02–27	P1	3CA30000239	PACIFIC BELL	01/01/03	01/31/03	PHONE SERVICE-DISTICT OFFICE	455.61
02–28	S5	03059004525		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	81.85
02–28	S5	03059004958		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.47
02–28	S5	03059005398		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	03059005838		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	169.00
02–28	S5	03059006278		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	410.74
03–05	P1	3CA30000247	MCI COMMERCIAL SERVICES	01/08/03	02/10/03	PHONE SERVICE	46.81
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/20/03	02/20/03	OVERNIGHT MAIL	13.44
03–14	CB	FXF030314A	DO	02/25/03	02/25/03	OVERNIGHT MAIL	5.27
03–20	P9	CA3001R0303	JOSEPH C YOUNGERMAN BUILDING	03/01/03	03/31/03	LOS ANGELES RENT	4,705.80
03–27	P1	3CA30000267	MCI COMMERCIAL SERVICES	02/11/03	02/28/03	TELEPHONE SERVICE-DISTRICT	15.01
03–27	P1	3CA30000268	PACIFIC BELL	02/11/03	02/28/03	TELEPHONE SERVICE	448.71
03–28	S5	03087004516		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	81.85
03–28	S5	03087004953		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	197.60
03–28	S5	03087005394		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	68.00
03–28	S5	03087005835		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	169.00
03–28	S5	03087006276		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	368.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,099.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. HENRY A WAXMAN—Con.								
		PRINTING AND REPRODUCTION						
02–05	P1	3CA30000206	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	BUSINESS CARDS		91.00
02–05	P1	3CA30000207	DO	01/16/03	01/16/03	BUSINESS CARDS		33.50
03–05	P1	3CA30000248	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	INFORMATION MEMO		37.50
							PRINTING AND REPRODUCTION TOTALS:	162.00
		OTHER SERVICES						
03–03	P1	3CA30000238	LAWRENCE CABLE SERVICE, INC	02/07/03	02/07/03	DATA PORT		131.77
03–26	P1	3CA30000264	ACS DESKTOP SOLUTIONS, INC.	03/13/03	03/13/03	ETHERNET HUB INSTALL		263.00
03–27	P1	3CA30000265	DO	03/14/03	03/14/03	JET DIRECT CARD-INSTALL		347.00
							OTHER SERVICES TOTALS:	741.77
		SUPPLIES AND MATERIALS						
01–31	S1	03031000765		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,117.90
01–31	P1	3CA30000205	WASHINGTON POST	02/19/03	02/18/04	SUBSCRIPTION		174.72
02–26	P1	3CA30000225	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER-RENTAL		40.16
02–26	P1	3CA30000221	DOW JONES & COMPANY, INC.	02/27/03	02/26/04	SUBSCRIPTION		175.00
02–27	P1	3CA30000236	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	BOTTLED WATER		44.75
02–27	P1	3CA30000237	DO	12/17/02	02/13/03	BOTTLED WATER		72.35
02–27	OP	3CA30000001	GENERAL SERV. ADMINISTRATION	12/20/02	12/20/02	OFFICE SUPPLIES		2.37
02–27	P1	3CA30000241	OFFICE DEPOT	01/23/03	01/23/03	OFFICE SUPPLIES		62.11
02–27	P1	3CA30000242	DO	02/06/03	02/06/03	OFFICE SUPPLIES		97.75
02–28	S1	03059000483		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		453.27
02–28	HV	3A903000628	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	CORR. 2/27/03 DOC #3CA30000236		–44.75
02–28	HV	3A903000606	GENERAL SERV. ADMINISTRATION	12/02/02	12/02/02	CORR. 2/27/03 DOC #3CA30000001		–2.37
02–28	P1	3CA30000235	LOS ANGELES TIMES	01/20/03	01/19/04	ANNUAL SUBSCRIPTION		257.98
03–07	P1	3CA30000249	PATRICIA DELGADO	03/01/03	03/01/03	OFFICE SUPPLIES "GO KIT"		12.79
03–13	P2	OSS24691	BOISE CASCADE OFFICE PRODUCTS	01/29/03	01/29/03	BOOK		10.38
03–18	P1	3CA30000252	HON. HENRY A. WAXMAN	01/26/03	01/26/03	ON-LINE SUBSCRIPTION		24.00
03–18	P1	3CA30000256	DO	02/22/03	02/22/03	REFERENCE MATERIAL		258.61
03–20	P1	3CA30000257	DEER PARK SPRING WATER	02/01/03	02/28/03	WATER SERVICE/COOLER RENTAL		40.16
03–27	P1	3CA30000266	PHYSICIANS DESK REFERENCE	02/20/03	02/20/03	PDR 2003 EDITION		79.90
03–31	S1	03090000523		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		279.21
							SUPPLIES AND MATERIALS TOTALS:	3,156.29
		EQUIPMENT						
01–30	S8	MA000118988		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,206.72
02–27	S8	MA000131259		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,288.04
03–31	S8	MA000144306		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,288.04
							EQUIPMENT TOTALS:	9,782.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,752.94
							OFFICE TOTALS:	258,752.94
2002 HON. HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,030.65
							FRANKED MAIL TOTALS:	1,030.65

		PERSONNEL COMPENSATION					
		ALFRED,KIMONIA L		01/01/03	01/02/03	CASEWORKER	238.89
		CLASTER,REBECCA		01/01/03	01/02/03	LEGISLATIVE ASSISTANT	261.11
		DELGADO,PATRICIA COUFAL		01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	805.56
		DOTSON,GREGORY J		01/01/03	01/02/03	COUNSEL	300.00
		GLIDDEN,ELIZABETH		01/01/03	01/02/03	STAFF ASSISTANT	155.56
		GOLDMAN,ZAHAVA		01/01/03	01/02/03	LEGISLATIVE ASSISTANT	261.11
		HENNIGAN,MARGO E		01/01/03	01/02/03	STAFF ASSISTANT	161.11
		MOLSON,AMANDA ROCKWELL		01/01/03	01/02/03	STAFF ASSISTANT	261.11
		MOORE,CHRISTOPHER L		01/01/03	01/02/03	PAID INTERN	53.33
		NELSON,KAREN		01/01/03	01/02/03	SPECIAL ASSISTANT	805.56
		OYESANYA,ADEPEJU		01/01/03	01/02/03	CASEWORKER	211.11
		PINTO,LISA B		01/01/03	01/02/03	DISTRICT OFFICE MANAGER	488.89
		ROMERO,CHRISTINA CAZARES		01/01/03	01/02/03	CASEWORKER	222.22
		SADKIN,DAVID J		01/01/03	01/02/03	PART-TIME EMPLOYEE	111.11
		SCHILIRO,PHILIP M		01/01/03	01/02/03	CHIEF OF STAFF	133.33
		SCOLA,NANCY E		01/01/03	01/02/03	COMPUTER MGMT ASSISTANT	16.67
		WITT,ANN M		01/01/03	01/02/03	COUNSEL	750.00
		ZAIDEN,RACHEL		01/01/03	01/02/03	STAFF ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	5,414.45
		TRAVEL					
01–07	P1	3CA29000083	HON. HENRY A. WAXMAN	12/26/02	12/26/02	GASOLINE	25.00
01–07	P1	3CA29000084	DO	12/20/02	12/27/02	RENTAL CAR	384.29
02–26	P1	3CA29000129	DO	12/20/02	12/27/02	AIRFARE DC-LAX-DC 3034	310.50
02–26	P1	3CA29000130	DO	12/20/02	12/27/02	AIRFARE UPGRADE-3034	200.00
02–26	P1	3CA29000131	DO	12/20/02	12/20/02	MEAL	3.00
						TRAVEL TOTALS:	922.79
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL	13.27
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	5.27
01–31	S5	03031004547		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	81.85
01–31	S5	03031004985		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	194.58
01–31	S5	03031005426		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	03031005867		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	169.00
01–31	S5	03031006308		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	351.38
01–31	P1	3CA29000099	PACIFIC BELL	12/01/02	12/31/02	DISTRICT PHONE SERVICE	443.42
02–27	P1	3CA29000133	FEDERAL EXPRESS CORP	12/13/02	12/13/02	FED EX SERVICE	5.63
02–27	P1	3CA29000134	DO	12/27/02	12/27/02	FED EX SERVICE	11.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,343.44
		OTHER SERVICES					
03–06	P2	OSM4901	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	INSTALLATION	1,450.00
						OTHER SERVICES TOTALS:	1,450.00
		SUPPLIES AND MATERIALS					
01–02	P1	3CA29000080	TURNER FRAMING INC	11/06/02	11/06/02	FRAMING SERVICES	156.62
01–28	P1	3CA29000098	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER SERVICE	47.45
01–31	S1	03031000759		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	118.50
02–27	P1	3CA29000132	OFFICE DEPOT	12/12/02	12/12/02	OFFICE SUPPLIES	129.95
02–28	S1	03059000480		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–374.25
02–28	HV	3A903000628	DANONE WATERS OF NORTH AMERICA	11/15/02	12/16/02	BOTTLED WATER	44.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HENRY A WAXMAN—Con.								
02-28	HV	3A903000606	GENERAL SERV. ADMINISTRATION	12/02/02	12/02/02	OFFICE SUPPLIES		2.37
03-06	P2	OSM4901	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - MS OFFICE STANDARD		3,432.00
03-06	P2	OSM4901	DO	12/17/02	12/17/02	MEMORY		411.00
03-06	P2	OSM4901	DO	12/17/02	12/17/02	SOFTWARE - IE85-00345 MS WINDO		260.00
03-31	S1	03090000519		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		39.90
						SUPPLIES AND MATERIALS TOTALS:		4,268.29
		EQUIPMENT						
01-30	S8	MA000119138		01/01/03	01/02/03	EQUIPMENT MAINT (TRANSFER)		221.15
03-06	P2	OSM4901	ACS DESKTOP SOLUTIONS, INC.	12/17/02	12/17/02	SOFTWARE - IQ WORDPERFECT TO M		2,750.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-13	F2	RN000001871	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,628.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	COMPUTER - COMPAQ EVO D510 CMT		1,279.00
03-19	F2	RN000001953	DO	12/17/02	12/17/02	FILE SERVER - COMPAQ PROLIANT		8,010.00
						EQUIPMENT TOTALS:		34,818.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,247.77
						OFFICE TOTALS:		49,247.77
2001 HON. HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		14.34
						FRANKED MAIL TOTALS:		14.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.34
						OFFICE TOTALS:		14.34
2003 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,725.84	3,725.84
						PERSONNEL COMPENSATION	171,135.18	171,135.18

TRAVEL	2,125.36	2,125.36
RENT, COMMUNICATION, UTILITIES	27,684.67	27,684.67
PRINTING AND REPRODUCTION	96.13	96.13
OTHER SERVICES	3,439.02	3,439.02
SUPPLIES AND MATERIALS	6,012.45	6,012.45
EQUIPMENT	9,087.18	9,087.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,305.83	223,305.83
OFFICE TOTALS:	223,305.83	223,305.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3M5445001B	UNITED STATES POSTAL SERVICE	01/17/03	01/17/03	FRANKED MAIL	2,782.60
02–28	OP	3USPS010018	DO	01/03/03	01/31/03	FRANKED MAIL	159.21
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	784.03
						FRANKED MAIL TOTALS:	3,725.84

PERSONNEL COMPENSATION

ALWAIS,GAIL	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,465.78
AZARIA,DOLAV	01/03/03	03/31/03	SPECIAL ASSISTANT	6,600.00
COHEN,ADAM P	01/03/03	02/06/03	SENIOR SYSTEMS PROGRAMMER	2,733.33
GIONTA,JACQULYN S	01/03/03	03/31/03		7,333.33
GOTLIEB,BRIAN	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF	7,333.33
KATZMAN,LARRY M	01/03/03	03/31/03	DIRECTOR, CONSTITUENT AFFAIRS	9,777.77
KAYE,ANSON EW	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	13,444.43
KLETNICK,AMY B	01/03/03	03/31/03	EXECUTIVE ASSISTANT	8,066.67
LEFEBVRE,HILARY	01/03/03	03/31/03	LEGISLATIVE AIDE	6,844.43
MILLER,BRIAN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT	11,488.90
OPPEDISANO,JOAN	01/03/03	03/31/03	DISTRICT OFFICE MANAGER	11,244.43
ROBERTSON,JOHN LAMAR	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	16,622.23
RODER,DEBORAH S	01/03/03	03/31/03	STAFF ASSISTANT	5,866.67
SCHECTER,STEPHEN D	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,222.23
SELMON,MELINDA	01/03/03	03/31/03	CONGRESSIONAL AIDE	7,022.22
SPODEK,IRA	01/03/03	02/07/03	PERMANENT/SPECIAL ASSISTANT	3,402.78
STORCH,BATYA	01/03/03	03/31/03	CONGRESSIONAL AIDE	7,333.33
SULLIVAN,VERONICA	01/03/03	03/31/03	SENIOR POLICY ADVISOR	24,444.43
VORPERIAN,KARINE	01/03/03	03/31/03	SPECIAL ASSISTANT	8,555.56
WEINSTEIN,SARA	01/03/03	03/31/03	SPECIAL ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	171,135.18

TRAVEL

02–26	P1	3NY09000199	BRIAN MILLER	01/24/03	01/24/03	TRAVEL SUBSISTENCE	122.40
02–26	P1	3NY09000200	DO	02/20/03	02/21/03	TRAVEL SUBSISTENCE	133.88
02–26	P1	3NY09000191	JACQULYN S GIUNTA	01/01/03	01/01/03	MILEAGE	89.42
03–07	P1	3NY09000215	SAFEWAY	01/01/03	01/31/03	CAR SERVICE/JANUARY	700.25
03–13	P1	3NY09000231	JACQULYN S GIUNTA	02/01/03	02/28/03	MILEAGE	133.22
03–13	P1	3NY09000233	DO	02/21/03	02/21/03	PARKING	14.00
03–13	P1	3NY09000225	VERONICA SULLIVAN	01/27/03	03/05/03	CAB SERVICE	304.30
03–13	P1	3NY09000226	DO	01/23/03	03/10/03	TOLLS	14.00
03–25	P1	3NY09000234	BRIAN MILLER	03/07/03	03/07/03	AIRFARE PHIL-NJ 7170	92.00
03–25	P1	3NY09000243	JACQULYN S GIUNTA	02/22/03	02/22/03	PARKING	20.50
03–25	P1	3NY09000244	KARINE VORPERIAN	02/28/03	03/14/03	PARKING	103.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANTHONY D WEINER Con								
03–25	P1	3NY09000246	DO	02/04/03	02/25/03	PARKING		72.76
03–25	P1	3NY09000239	SAFEWAY	02/01/03	02/28/03	CAR SERVICE/FEBRUARY		325.00
							TRAVEL TOTALS:	2,125.36
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3NY09000124	VERONICA SULLIVAN	12/07/02	01/06/03	CELL PHONE SERVICE		50.90
01–22	P9	NY0902R0301	HON. MELINDA KATZ	01/01/03	01/31/03	FOREST HILLS - RENT		300.00
01–22	P9	NY0901R0301	LUNDY'S MANAGEMENT CORP	01/01/03	01/31/03	BROOKLYN,NY-RENT		3,995.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL		41.46
02–01	CB	FXF030131A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		47.71
02–07	CB	FXF030207A	DO	01/17/03	01/17/03	OVERNIGHT MAIL		47.24
02–13	HR	192823	DO	01/08/03	01/08/03	REFUND; OVERPAYMENT		–17.33
02–14	CB	FXP030214A	DO	01/29/03	01/29/03	OVERNIGHT MAIL		32.82
02–20	P9	NY0903R0302	80-02 LEASEHOLD COMPANY, L.P.	02/01/03	02/28/03	KEW GARDENS RENT		6,726.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		27.50
02–28	S5	03059004526		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		107.24
02–28	S5	03059004959		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		276.85
02–28	S5	03059005399		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		75.00
02–28	S5	03059005839		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	03059006279		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		271.72
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL		30.71
03–04	P2	HCV0300728	SUNTURN, INC	02/26/03	02/26/03	108463001 PARTNER RELEASE 3.0		440.00
03–04	P2	HCV0300728	DO	02/26/03	02/26/03	101466 WIRE INSTALLATION		190.00
03–04	P2	HCV0300728	DO	02/26/03	02/26/03	WIRE INSTALLATION		104.00
03–04	P2	HCV0300728	DO	02/26/03	02/26/03	WIRE INSTALLATION		100.00
03–05	P2	HCV0300494	DO	02/25/03	02/25/03	101466 WIRE LABOR		3,040.00
03–05	P2	HCV0300494	DO	02/25/03	02/25/03	101470 WIRE MATERIAL		1,664.00
03–05	P2	HCV0300494	DO	02/25/03	02/25/03	104942 SERVICES LABOR		550.00
03–07	P1	3NY09000212	AT & T WIRELESS SERVICE	12/22/02	01/21/03	CELL PHONE SERVICE		123.04
03–07	P1	3NY09000213	DO	01/22/03	02/21/03	CELL PHONE SERVICE		178.98
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		37.86
03–07	P1	3NY09000201	DO	02/04/03	02/04/03	OVERNIGHT DELIVERY SERVICE		28.35
03–07	P1	3NY09000204	VERIZON NEW YORK INC	12/04/02	01/03/03	TELEPHONE SERVICE		89.15
03–07	P1	3NY09000205	DO	01/07/03	01/31/03	TELEPHONE SERVICE		530.28
03–07	P1	3NY09000206	DO	12/07/02	01/06/03	TELEPHONE SERVICE		576.28
03–10	P1	3NY09000218	HILARY LEFEBVRE	02/25/03	02/25/03	PHONE EQUIPMENT		84.58
03–13	P1	3NY09000224	VERONICA SULLIVAN	02/07/03	03/06/03	CELL PHONE SERVICE		79.62
03–13	P1	3NY09000229	DO	01/07/03	02/06/03	CELL PHONE SERVICE		64.37
03–13	P1	3NY09000230	DO	03/01/03	03/01/03	CELL PHONE SERVICE		34.00
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		75.94
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		16.64
03–20	P9	NY0903R0303	80-02 LEASEHOLD COMPANY, L.P.	03/01/03	03/31/03	KEW GARDENS RENT		6,726.00
03–25	P1	3NY09000235	VERONICA SULLIVAN	03/07/03	04/06/03	TELEPHONE SERVICE		64.55
03–28	S5	03087004517		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		107.24

03-28	S5	03087004954		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	249.43
03-28	S5	03087005395		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03-28	S5	03087005836		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	128.00
03-28	S5	03087006277		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	183.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,684.67
		PRINTING AND REPRODUCTION					
02-26	P1	3NY09000198	ANSON KAYE	01/30/03	01/30/03	PHOTOGRAPHIC DEVELOPMENT	9.72
02-26	P1	3NY09000193	JACQULYN S GIUNTA	01/07/03	01/07/03	PHOTOGRAPHIC DEVELOPMENT	23.77
02-26	P1	3NY09000195	DO	01/23/03	01/23/03	PHOTOGRAPHIC DEVELOPMENT	19.12
02-26	P1	3NY09000196	DO	01/27/03	01/27/03	PHOTOGRAPHIC DEVELOPMENT	17.83
02-26	P1	3NY09000197	DO	01/28/03	01/28/03	PHOTOGRAPHIC DEVELOPMENT	25.69
						PRINTING AND REPRODUCTION TOTALS:	96.13
		OTHER SERVICES					
01-21	P1	3NY09000177	BITACHON INDUSTRIES	03/13/02	02/28/03	ALARM SERVICE/MONITORING(1YR)	420.00
01-21	P1	3NY09000181	DAVE ABERDEEN	01/01/03	01/31/03	CLEANING SERVICES	560.00
03-07	P1	3NY09000208	WASTE MANAGEMNT OF NJ	02/01/03	02/28/03	GARBAGE REMOVAL	68.56
03-10	P1	3NY09000202	CAPITOL CARTING CORP.	01/24/03	01/24/03	GARBAGE REMOVAL	36.94
03-10	P1	3NY09000203	DO	02/01/03	02/28/03	GARBAGE REMOVAL	80.00
03-10	P1	3NY09000207	WASTE MANAGEMNT OF NJ	01/01/03	01/31/03	GARBAGE REMOVAL	68.56
03-25	F1	NN000002110	ACS DESKTOP SOLUTIONS, INC.	01/28/03	01/28/03	T&M SERVICE	1,375.00
03-25	F1	NN000002120	DO	01/12/03	01/12/03	T&M SERVICE	120.00
03-25	P1	3NY09000241	FACSIMILE COMMUNICATIONS IND.	01/13/03	01/13/03	EQUIP.MAINTENANCE-REPAIR	285.00
03-25	P1	3NY09000245	KARINE VORPERIAN	02/03/03	02/03/03	OFFICE KEYS	25.96
03-31	P1	3NY09000248	DOLEV AZARIA	03/13/03	03/13/03	AIPAC POLICY CONFERENCE	399.00
						OTHER SERVICES TOTALS:	3,439.02
		SUPPLIES AND MATERIALS					
01-31	S1	03031000555		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	208.64
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7862747 01/31/03	12.00
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7919691 01/31/03	20.99
02-14	C1	NW200304502	DO	01/31/03	01/31/03	BW: A7934257 01/31/03	10.99
02-14	C1	NW200304502	DO	01/08/03	01/08/03	BW: 1795121902 01/08/03	7.75
02-14	C1	NW200304502	DO	01/17/03	01/17/03	BW: 1798576151 01/17/03	56.94
02-14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1800282509 01/24/03	14.00
02-14	C1	NW200304502	DO	01/30/03	01/30/03	BW: 1802141240 01/30/03	7.75
02-24	P2	OSS24686	ACCUCOM SYSTEMS	01/29/03	01/29/03	CABLE	3.38
02-26	P1	3NY09000192	JACQULYN S GIUNTA	01/03/03	01/03/03	NEWSPAPER DELIVERY	28.00
02-26	P1	3NY09000194	DO	01/22/03	01/22/03	DAILY NEWS	12.00
02-28	S1	03059000347		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,674.80
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8247978 02/28/03	12.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8303520 02/28/03	20.99
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8317700 02/28/03	10.99
03-05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 0256004801 02/06/03	8.40
03-05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803565744 02/04/03	37.96
03-05	C1	NW200306402	DO	02/14/03	02/14/03	BW: 1807329444 02/14/03	28.00
03-05	C1	NW200306402	DO	02/21/03	02/21/03	BW: 1809139106 02/21/03	7.75
03-05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810698751 02/26/03	66.43
03-07	P1	3NY09000211	CRAIN'S DETROIT BUSINESS	01/20/03	01/20/03	SUBSCRIPTION	64.95
03-07	P1	3NY09000214	LEXIS-NEXIS	01/03/03	01/31/03	SUBSCRIPTIONS	375.00
03-07	P1	3NY09000209	NATIONAL NEWS	01/08/03	04/01/03	NEWSPAPER SUBS-LST QUARTER	549.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ANTHONY D. WEINER—Con.								
03–07	P1	3NY09000210	DO	04/02/03	06/24/03	NEWSPAPER SUBS-2ND QUARTER		549.48
03–07	P1	3NY09000216	STAPLES	01/01/03	01/23/03	OFFICE SUPPLIES		690.72
03–10	HV	3A901000123		01/28/03	01/28/03	FRAMING (TRANSFER)		50.00
03–13	P1	3NY09000232	JACQULYN S GIUNTA	02/11/03	02/11/03	PAPER DELIVERY		12.00
03–13	P1	3NY09000227	VERONICA SULLIVAN	01/07/03	03/10/03	MEALS WITH CONSISTUENTS		49.13
03–13	P1	3NY09000228	DO	03/09/03	03/09/03	OFFICE SUPPLIES		16.90
03–25	P1	3NY09000236	HILARY LEFEBVRE	03/17/03	03/17/03	SUBSCRIPTION		15.00
03–25	P1	3NY09000237	KARINE VORPERIAN	03/03/03	03/03/03	FOOD AND BEVERAGE		9.05
03–25	P1	3NY09000238	MELINDA SELMON	03/03/03	03/03/03	FOOD & BEVERAGE		266.45
03–25	P1	3NY09000240	SIGN-A-RAMA	01/28/03	01/28/03	SIGNS/GRAPHICS		150.00
03–28	P1	3NY09000247	JOANN SHAPIRO	02/04/03	02/04/03	FOOD/BEV CONSTITUENT MEETING		430.14
03–31	S1	03090000376		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		534.39
						SUPPLIES AND MATERIALS TOTALS:		6,012.45
		EQUIPMENT						
01–30	S8	MA000117705		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,987.67
01–30	S8	PL000126982		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		41.39
02–27	S8	MA000129305		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,987.67
02–27	S8	PL000140550		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		41.39
03–31	S8	MA000142409		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,987.67
03–31	S8	PL000153914		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		41.39
						EQUIPMENT TOTALS:		9,087.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,305.83
						OFFICE TOTALS:		223,305.83
2002 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		77.65
						FRANKED MAIL TOTALS:		77.65
		PERSONNEL COMPENSATION						
			ALAN H. HYATT	11/01/02	11/11/02			320.84
			ALWAIS,GAIL	01/01/03	01/02/03	PART-TIME EMPLOYEE		80.89
			AZARIA,DOLAV	01/01/03	01/02/03	SPECIAL ASSISTANT		150.00
			COHEN,ADAM P	11/01/02	11/30/02	SENIOR SYSTEMS PROGRAMMER		1,066.67
			GIONTA,JACQULYN S	01/01/03	01/02/03			166.67
			GOTLIEB,BRIAN	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		166.67
			KATZMAN,LARRY M	01/01/03	01/02/03	DIRECTOR, CONSTITUENT AFFAIRS		222.22
			KAYE,ANSON EW	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		305.56
			KLETNICK,AMY B	01/01/03	01/02/03	EXECUTIVE ASSISTANT		183.33
			LEFEBVRE,HILARY	01/01/03	01/02/03	LEGISLATIVE AIDE		155.56
			MILLER,BRIAN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		261.11
			OPPEDISANO,JOAN	01/01/03	01/02/03	DISTRICT OFFICE MANAGER		255.56
			ROBERTSON,JOHN LAMAR	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		377.78

			ROBIN HERTZBERG	11/01/02	11/11/02		320.83
			RODER,DEBORAH S	01/01/03	01/02/03	STAFF ASSISTANT	133.33
			SCHECTER,STEPHEN D	01/01/03	01/02/03	PART-TIME EMPLOYEE	27.78
			SELMON,MELINDA	01/01/03	01/02/03	CONGRESSIONAL AIDE	144.45
			SPODEK,IRA	01/01/03	01/02/03	PERMANENT/SPECIAL ASSISTANT	194.45
			STORCH,BATYA	01/01/03	01/02/03	CONGRESSIONAL AIDE	166.67
			SULLIVAN,VERONICA	01/01/03	01/02/03	SENIOR POLICY ADVISOR	555.56
			VORPERIAN,KARINE	01/01/03	01/02/03	SPECIAL ASSISTANT	194.45
			WEINSTEIN,SARA	01/01/03	01/02/03	SPECIAL ASSISTANT	166.67
						PERSONNEL COMPENSATION TOTALS:	5,617.05
		TRAVEL					
01–07	P1	3NY09000109	SAFEWAY	10/06/02	10/30/02	CAB SERVICE	452.75
01–09	P1	3NY09000119	VERONICA SULLIVAN	11/21/02	12/03/02	TOLLS	10.50
01–09	P1	3NY09000120	DO	11/08/02	12/03/02	CABS	440.00
01–15	P1	3NY09000135	BATYA STORCH	11/17/02	11/30/02	MILEAGE	32.85
01–15	P1	3NY09000136	DO	12/01/02	12/30/02	MILEAGE	60.95
01–15	P1	3NY09000138	BRIAN GOTLIEB	11/17/02	11/17/02	PARKING	17.00
01–15	P1	3NY09000139	DO	12/24/02	12/24/02	MILEAGE	44.64
01–15	P1	3NY09000147	DO	04/01/02	08/31/02	MILEAGE	526.15
01–15	P1	3NY09000149	DO	09/20/02	09/20/02	PARKING AT AIRPORT	24.00
01–15	P1	3NY09000150	DO	09/20/02	09/20/02	FOOD	20.00
01–15	P1	3NY09000151	DO	09/20/02	09/20/02	TAXIS	32.00
01–15	P1	3NY09000153	DO	06/19/02	06/19/02	PARKING	0.75
01–15	P1	3NY09000148	DOLEV AZARIA	06/20/02	06/21/02	AIRFARE NY-C-NY 5079	92.50
01–15	P1	3NY09000127	JACQULYN S GIUNTA	12/01/02	12/31/02	MILEAGE	82.13
01–15	P1	3NY09000130	DO	11/14/02	11/14/02	PARKING	8.00
01–15	P1	3NY09000132	DO	12/04/02	12/04/02	PARKING	19.00
01–15	P1	3NY09000121	JOHN LAMAR ROBERTSON	12/17/02	12/17/02	TRAVEL SUBSISTENCE	119.70
01–15	P1	3NY09000160	KARINE VORPERIAN	10/01/02	10/31/02	MILEAGE	54.75
01–15	P1	3NY09000161	DO	11/01/02	11/30/02	MILEAGE	31.02
01–15	P1	3NY09000162	DO	12/01/02	12/24/02	MILEAGE	21.17
01–15	P1	3NY09000140	LARRY KATZMAN	10/01/02	10/31/02	MILEAGE	27.38
01–15	P1	3NY09000141	DO	11/01/02	11/30/02	MILEAGE	24.82
01–15	P1	3NY09000142	DO	12/01/02	12/31/02	MILEAGE	7.30
01–15	P1	3NY09000125	VERONICA SULLIVAN	12/10/02	12/11/02	CABS	102.00
01–15	P1	3NY09000126	DO	12/12/02	12/21/02	TOLLS AND CABS	94.10
01–16	P1	3NY09000123	BRIAN MILLER	12/13/02	12/17/02	TRAVEL SUBSISTENCE	125.40
01–17	P1	3NY09000168	ANSON KAYE	12/12/02	12/12/02	AIRFARE DC-NY-DC	86.50
01–17	P1	3NY09000169	KARINE VORPERIAN	11/26/02	11/26/02	PARKING	0.50
01–17	P1	3NY09000166	STEPHEN D SCHECTER	07/23/02	12/11/02	MILEAGE	142.72
01–17	P1	3NY09000167	DO	07/23/02	12/11/02	TOLLS	10.50
01–21	P1	3NY09000185	AMY B KLETNICK	12/17/02	12/18/02	AIRFARE DC-NY-DC 1257	86.50
01–21	P1	3NY09000184	DEBORAH S RODER	12/17/02	12/17/02	AIR DC-NY-DC 1270/1269	86.50
01–21	P1	3NY09000182	SAFEWAY	11/01/02	11/30/02	CAB SERVICE	406.25
01–21	P1	3NY09000183	DO	12/01/02	12/31/02	CAB SERVICE	480.25
03–05	HR	192835	VERONICA SULLIVAN	04/30/02	05/02/02	REIMB; DUPLICATE PAYMENT	–45.00
03–10	P1	3NY09000217	DO	11/18/02	12/05/02	CAB FARES	172.80
						TRAVEL TOTALS:	3,898.38
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	43.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANTHONY D. WEINER—Con								
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		59.75
01–07	P1	3NY09000107	AT & T WIRELESS SERVICE	11/22/02	12/21/02	MOBILE PHONE SERVICE		253.67
01–07	P1	3NY09000108	DO	10/22/02	11/21/02	MOBILE PHONE SERVICE		133.86
01–07	P1	3NY09000110	VERIZON NEW YORK INC	11/07/02	12/06/02	PHONE SERVICE		593.28
01–07	P1	3NY09000112	DO	11/04/02	12/04/02	PHONE SERVICE		92.85
01–07	P1	3NY09000114	DO	10/04/02	11/03/02	PHONE SERVICE		88.92
01–07	P1	3NY09000115	DO	10/07/02	11/06/02	PHONE SERVICE		615.85
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		27.82
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		10.38
01–15	P1	3NY09000137	BRIAN GOTLIEB	11/13/02	12/12/02	CELL PHONE BILL		13.76
01–15	P1	3NY09000143	LARRY KATZMAN	09/01/02	09/30/02	CELL PHONE BILL		13.48
01–15	P1	3NY09000144	DO	10/01/02	10/31/02	CELL PHONE BILL		13.37
01–15	P1	3NY09000145	DO	11/01/02	11/30/02	CELL PHONE BILL		14.76
01–17	P1	3NY09000165	BRIAN GOTLIEB	08/13/02	09/12/02	CELL PHONE SERVICE		18.54
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/19/02	12/19/02	OVERNIGHT MAIL		60.44
01–17	CB	FXF030115A	DO	12/27/02	12/27/02	OVERNIGHT MAIL		5.93
01–21	P1	3NY09000174	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY		42.99
01–21	P1	3NY09000175	DO	09/01/02	09/30/02	BLACKBERRY		43.49
01–21	P1	3NY09000176	DO	08/01/02	08/31/02	BLACKBERRY		42.99
01–21	P1	3NY09000173	FEDERAL EXPRESS CORP	08/11/02	08/11/02	OVERNIGHT DELIVERY		187.06
01–24	P1	3NY09000187	KARINE VORPERIAN	10/17/02	11/16/02	TELEPHONE TOLLS		37.66
01–31	S5	03031004548		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		107.24
01–31	S5	03031004986		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		337.52
01–31	S5	03031005427		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,675.00
01–31	S5	03031005868		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	03031006309		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		156.82
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		6.04
02–28	HV	3A901000108		10/11/02	10/11/02	HIR GRAPHICS (TRANSFER)		200.00
02–28	HV	3A901000108		11/04/02	11/04/02	HIR GRAPHICS (TRANSFER)		160.00
02–28	HV	3A901000108		12/03/02	12/03/02	HIR GRAPHICS (TRANSFER)		50.00
02–28	HV	3A901000108		12/03/02	12/03/02	HIR GRAPHICS (TRANSFER)		63.00
03–12	P1	3NY09000219	DOLEV AZARIA	05/25/02	06/24/02	CELL PHONE CALLS		185.40
03–12	P1	3NY09000220	DO	06/25/02	07/24/02	CELL PHONE CALLS		127.95
03–12	P1	3NY09000221	DO	07/25/02	08/24/02	CELL PHONE CALLS		51.80
03–12	P1	3NY09000222	DO	08/25/02	09/24/02	CELL PHONE CALLS		52.05
03–12	P1	3NY09000223	DO	09/24/02	10/24/02	CELL PHONE CALLS		47.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,754.48
		PRINTING AND REPRODUCTION						
01–15	P1	3NY09000154	DOLEV AZARIA	01/02/02	01/02/02	PHOTOGRAPHIC DEVELOPMENT		12.86
01–15	P1	3NY09000155	DO	06/03/02	06/03/02	PHOTOGRAPHIC DEVELOPMENT		10.95
01–15	P1	3NY09000156	DO	04/25/02	04/25/02	PHOTOGRAPHIC DEVELOPMENT		4.31
01–15	P1	3NY09000157	DO	04/24/02	04/24/02	PHOTOGRAPHIC DEVELOPMENT		10.00
01–15	P1	3NY09000128	JACQULYN S GIUNTA	11/12/02	11/12/02	PHOTOS		38.48

01–15	P1	3NY09000131	DO	12/03/02	12/03/02	PHOTOS	19.02
01–15	P1	3NY09000133	DO	12/04/02	12/04/02	PHOTOS	19.24
01–15	P1	3NY09000146	LARRY KATZMAN	11/22/02	11/22/02	PHOTO DEVELOPMENT	11.67
						PRINTING AND REPRODUCTION TOTALS:	126.53
		OTHER SERVICES					
01–07	P1	3NY09000111	RAGS CONTRACTING CORP	12/01/02	12/31/02	GARBAGE REMOVAL	86.60
01–07	P1	3NY09000116	DO	11/01/02	11/30/02	GARBAGE REMOVAL SERVICE	86.60
01–07	P1	3NY09000117	DO	10/01/02	10/31/02	GARBAGE REMOVAL SERVICE	86.60
01–21	P1	3NY09000179	DAVE ABERDEEN	12/01/02	12/31/02	CLEANING SERVICES	630.00
01–21	P1	3NY09000172	WASTE MANAGEMENT OF	12/16/02	12/16/02	GARBAGE REMOVAL	74.22
01–28	F1	NN000001317	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE	134.84
03–14	HR	192842B	DO	03/20/02	03/20/02	REFUND; OVERPAYMENT	–125.00
03–14	HR	192842B	DO	06/26/02	06/26/02	REFUND; PAYMENT ERROR	–33.06
03–14	HR	192842B	DO	06/20/02	06/20/02	REFUND; OVERPAYMENT	–375.00
03–14	HR	192842B	DO	06/20/02	06/20/02	REFUND; OVERPAYMENT	–33.06
03–14	HR	192842B	DO	06/26/02	06/26/02	REFUND; PAYMENT ERROR	–375.00
03–14	HR	192842B	DO	06/20/02	06/20/02	REFUND; OVERPAYMENT	–85.00
						OTHER SERVICES TOTALS:	72.74
		SUPPLIES AND MATERIALS					
01–09	P1	3NY09000118	VERONICA SULLIVAN	12/06/02	12/16/02	CONSTITUENT MEALS	105.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7477112 12/31/02	12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7534887 12/31/02	20.99
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7549687 12/31/02	10.99
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787708880 12/09/02	7.75
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981700 12/12/02	35.00
01–15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790974990 12/18/02	56.94
01–15	P1	3NY09000158	DOLEV AZARIA	07/11/02	07/11/02	CONSTITUENT LUNCHEON	23.22
01–15	P1	3NY09000129	JACQULYN S GIUNTA	11/12/02	11/12/02	NEWSPAPER-DAILY NEWS	16.00
01–15	P1	3NY09000134	DO	12/24/02	12/24/02	PAPER-DAILY NEWS	24.00
01–15	P1	3NY09000122	JOHN LAMAR ROBERTSON	11/19/02	12/16/02	FOOD/BEV CONSTITUENT	46.90
01–15	P1	3NY09000159	KARINE VORPERIAN	10/01/02	12/31/02	NEWSPAPERS	124.50
01–17	P1	3NY09000164	BRIAN GOTLIEB	06/10/02	07/15/02	NEWSPAPERS	18.89
01–17	P1	3NY09000170	IRA SPODEK	11/01/02	11/30/02	NEWSPAPERS	34.67
01–17	P1	3NY09000171	DO	12/01/02	12/30/02	NEWSPAPERS	28.50
01–21	P1	3NY09000186	AMY B KLETNICK	12/10/02	12/10/02	CONSTITUENT LUNCH	35.50
02–03	P1	3NY09000189	STAPLES	10/24/02	11/21/02	OFFICE SUPPLIES	525.94
02–03	P1	3NY09000190	DO	11/21/02	12/13/02	OFFICE SUPPLIES	532.45
02–14	C1	NW200304502	DEER PARK	01/02/03	01/02/03	BW: 1792854018 01/02/03	21.00
						SUPPLIES AND MATERIALS TOTALS:	1,680.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,227.07
						OFFICE TOTALS:	18,227.07

2001 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–03	OP	2USPS011026	UNITED STATES POSTAL SERVICE	12/01/01	12/31/01	FRANKED MAIL	–5,002.19
						FRANKED MAIL TOTALS:	–5,002.19
		TRAVEL					
03–03	CO	Z6168099F	JOAN OPPEDISANO	10/01/01	10/01/01	CANCELED CHECK - STALE DATED	–75.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON. ANTHONY D WEINER– Con							
03–03	CO Z6168099F	DO	11/01/01	11/01/01	CANCELED CHECK - STALE DATED		–69.00
					TRAVEL TOTALS:		–144.90
SUPPLIES AND MATERIALS							
03–03	CO Z6168099F	JOAN OPPEDISANO	10/01/01	11/01/01	CANCELED CHECK - STALE DATED		–60.00
					SUPPLIES AND MATERIALS TOTALS:		–60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5,207.09
					OFFICE TOTALS:		–5,207.09
2003 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	954.19	954.19
					PERSONNEL COMPENSATION	161,249.93	161,249.93
					PERSONNEL BENEFITS	70.38	70.38
					TRAVEL	502.87	502.87
					RENT, COMMUNICATION, UTILITIES	15,294.71	15,294.71
					PRINTING AND REPRODUCTION	9,876.43	9,876.43
					OTHER SERVICES	1,215.06	1,215.06
					SUPPLIES AND MATERIALS	4,334.63	4,334.63
					EQUIPMENT	9,687.90	9,687.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,186.10	203,186.10
					OFFICE TOTALS:	203,186.10	203,186.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		384.93
03–28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		569.26
					FRANKED MAIL TOTALS.		954.19
PERSONNEL COMPENSATION							
		ACTON,LAURA	03/01/03	03/31/03	DISTRICT REPRESENTATIVE		2,108.33
		CASHMAN,EDWARD JAMES W	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		10,683.33
		CONALLEN,MICHAEL	01/03/03	03/31/03	CHIEF OF STAFF		24,944.43
		COOPER,ETHAN SCOTT	01/03/03	03/31/03	LEGISLATIVE COUNSEL		16,916.66
		DANIEL,KELLY	01/03/03	03/31/03	DISTRICT DIRECTOR		11,500.00
		DEFLAVIIS,DAVID N	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		8,486.10
		DOZOR,JOSHUA C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,844.43
		GIRARD,MARY BRIENNE	02/01/03	03/31/03	SCHEDULER/OFFICE MANAGER		5,083.34
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,255.56
		GORDON,CLARA MARIE	01/03/03	03/31/03	STAFF ASSISTANT		11,655.56
		HORCZAKIWSKYJ,XENIA	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,622.22
		LEEDECKE,AMY M	01/03/03	03/31/03	STAFF ASSISTANT		5,711.11
		OSMIAN,STEPHEN J	01/03/03	03/31/03	SPECIAL EVENTS DIRECTOR		6,930.55
		PFEIFFER,RITA ANN	01/03/03	03/31/03	DISTRICT SCHEDULER		7,836.11
		POWERS,DOROTHY	01/03/03	03/31/03	OFFICE MANAGER		19,138.87

			SANTOLI,ALBERT MATHEW	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,222.23
			SCHUTTLOFFEL,MICHAEL M	01/03/03	01/31/03	LEGIS ASST/SYSTEMS ADMIN	2,644.44
			DO	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	6,666.66
						PERSONNEL COMPENSATION TOTALS:	161,249.93
		PERSONNEL BENEFITS					
03–31	S7	03090000244		03/01/03	03/31/03	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	70.38
		TRAVEL					
01–31	P1	3PA07000128	CITIBANK GOV CARD SERVICE	01/22/03	01/22/03	TRAVEL SUBSISTENCE (MEMBER)	150.59
01–31	P1	3PA07000130	HON. CURT WELDON	01/05/03	01/06/03	TOLLS	13.00
01–31	P1	3PA07000131	MARY BRIENNE GIRARD	01/06/03	01/08/03	TRAVEL SUBSISTENCE	42.00
01–31	P1	3PA07000132	MICHAEL J. CONALLEN, JR.	01/14/03	01/14/03	TRAVEL SUBSISTENCE	14.00
03–07	P1	3PA07000139	DO	02/08/03	02/23/03	TRAVEL SUBSISTENCE	283.28
						TRAVEL TOTALS:	502.87
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	PA0703R0301	BOROUGH HALL	01/01/03	01/31/03	BRIDGEPORT - RENT	325.00
01–22	P9	PA0702R0301	DINAVEL ENTERPRIESE	01/01/03	01/31/03	UPPER DARBY - RENT	2,885.00
01–31	P1	3PA07000129	MICHAEL J. CONALLEN, JR.	01/08/03	01/08/03	CELLULAR PHONE CHARGES	21.03
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	193.36
02–01	CB	FXF030131A	DO	01/17/03	01/17/03	OVERNIGHT MAIL	4.94
02–07	CB	FXF030207A	DO	01/21/03	01/21/03	OVERNIGHT MAIL	41.21
02–14	CB	FXP030214A	DO	02/03/03	02/03/03	OVERNIGHT MAIL	12.06
02–20	P9	PA0703R0302	BOROUGH HALL	02/01/03	02/28/03	BRIDGEPORT - RENT	325.00
02–20	P9	PA0702R0302	DINAVEL ENTERPRIESE	02/01/03	02/28/03	UPPER DARBY - RENT	2,885.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	5.93
02–27	P2	HCV0300475	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONE CHARGERS	19.08
02–28	S5	03059004528		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	10.05
02–28	S5	03059004961		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	170.35
02–28	S5	03059005401		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	90.00
02–28	S5	03059005841		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	03059006281		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	834.12
03–07	P1	3PA07000136	AVAYA FINANCIAL SERVICES	01/01/03	02/01/03	MOBILE PHONE	595.50
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL	21.83
03–07	P1	3PA07000140	MICHAEL J. CONALLEN, JR.	02/22/03	02/22/03	BATTERY FOR CELLULAR PHONE	64.19
03–11	P1	3PA07000143	COMCAST	01/12/03	02/11/03	CABLE SVC.	599.18
03–11	P1	3PA07000148	PHILADELPHIA ELECTRIC	12/09/02	01/09/03	ELECTRIC BILL	519.39
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/27/03	02/27/03	OVERNIGHT MAIL	5.27
03–20	P9	PA0703R0303	BOROUGH HALL	03/01/03	03/31/03	BRIDGEPORT - RENT	325.00
03–20	P9	PA0702R0303	DINAVEL ENTERPRIESE	03/01/03	03/31/03	UPPER DARBY - RENT	2,885.00
03–28	S5	03087004519		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	10.05
03–28	S5	03087004956		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	153.71
03–28	S5	03087005397		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	90.00
03–28	S5	03087005838		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	110.00
03–28	S5	03087006279		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	835.88
03–28	P1	3PA07000157	AVAYA FINANCIAL SERVICES	03/07/03	03/07/03	MOBILE PHONE	595.50
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	276.61
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	275.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.71
		PRINTING AND REPRODUCTION					
01–17	P1	3PA07000119	MICHAEL J. CONALLEN, JR.	01/02/03	01/02/03	PRINTING AND REPRODUCTION	9,718.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. CURT WELDON—Con.								
02–28	S3	03059000130		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		31.00
03–11	P2	OSP24345	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–25	P2	OSP24895	ACCURATE WORD, LLC	02/05/03	02/05/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–31	S3	03090000139		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		31.00
							PRINTING AND REPRODUCTION TOTALS:	9,876.43
		OTHER SERVICES						
01–21	P1	3PA07000118	ORKIN PEST CONTROL	01/01/03	12/31/04	PEST CONTROL		487.46
03–07	P1	3PA07000135	CHUBB GROUP OF INSURANCE COMP	01/01/03	02/01/03	INSURANCE LEASED CAR		210.80
03–07	P1	3PA07000134	OPDENAKER TRASH REMOVAL	02/01/03	02/01/03	TRASH REMOVAL		102.00
03–07	P1	3PA07000137	DO	01/03/03	01/03/03	TRASH REMOVAL		102.00
03–28	P1	3PA07000153	CHUBB GROUP OF INSURANCE COMP	03/01/03	03/31/03	MONTHLY CAR INSURANCE/FEB.		210.80
03–28	P1	3PA07000154	OPDENAKER TRASH REMOVAL	03/01/03	03/01/03	TRASH REMOVAL		102.00
							OTHER SERVICES TOTALS:	1,215.06
		SUPPLIES AND MATERIALS						
01–16	P1	3PA07000111	CONGRESSIONAL QUARTERLY, INC	03/29/03	03/29/04	SUBSCRIPTION		1,940.00
01–31	S1	03031000501		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		–3.83
02–28	S1	03059000310		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		503.75
03–07	P1	3PA07000133	COLE PUBLICATION & INFORMATION	01/01/03	01/01/03	TELEPHONE DIRECTORIES		259.00
03–07	P1	3PA07000141	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER		65.61
03–07	P1	3PA07000138	MAIN LINE SPRING WATER	01/01/03	01/31/03	BOTTLE WATER		8.50
03–11	P1	3PA07000142	PHILADELPHIA BUSINESS JOURNAL	01/01/03	01/01/04	SUBSCRIPTION		85.00
03–28	P1	3PA07000156	MAIN LINE SPRING WATER	03/01/03	03/01/03	BOTTLE WATER		8.50
03–28	P1	3PA07000155	PHILADELPHIA ELECTRIC	01/09/03	03/10/03	ELECTRIC BILL		1,117.44
03–31	S1	03090000335		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		350.66
							SUPPLIES AND MATERIALS TOTALS:	4,334.63
		EQUIPMENT						
01–30	S8	MA000119382		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,229.30
02–27	S8	MA000132627		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,229.30
03–31	S8	MA000142368		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,229.30
							EQUIPMENT TOTALS:	9,687.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,186.10
							OFFICE TOTALS:	203,186.10
2002 HON. CURT WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		14,012.24
							FRANKED MAIL TOTALS:	14,012.24
		PERSONNEL COMPENSATION						
			CASHMAN,EDWARD JAMES W	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		233.33
			CONALLEN,MICHAEL	01/01/03	01/02/03	CHIEF OF STAFF		2,342.28
			COOPER,ETHAN SCOTT	01/01/03	01/02/03	LEGISLATIVE COUNSEL		375.00
			DANIEL,KELLY	01/01/03	01/02/03	DISTRICT DIRECTOR		250.00

			DEFLAVIIS,DAVID N	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	188.89
			DOZOR,JOSHUA C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	155.56
			GIRARD,MARY BRIENNE	01/01/03	01/02/03	STAFF ASSISTANT	161.11
			GORDON,CLARA MARIE	01/01/03	01/02/03	STAFF ASSISTANT	261.11
			HORCZAKIWSKYJ,XENIA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	211.11
			LEEDECKE,AMY M	01/01/03	01/02/03	STAFF ASSISTANT	122.22
			OSMIAN,STEPHEN J	01/01/03	01/02/03	SPECIAL EVENTS DIRECTOR	152.78
			PFEIFFER,RITA ANN	01/01/03	01/02/03	DISTRICT SCHEDULER	172.22
			POWERS,DOROTHY	01/01/03	01/02/03	OFFICE MANAGER	428.97
			SANTOLI,ALBERT MATHEW	01/01/03	01/02/03	PART-TIME EMPLOYEE	27.78
			SCHUTTLOFFEL,MICHAEL M	01/01/03	01/02/03	LEGIS ASST/SYSTEMS ADMIN	188.89
						PERSONNEL COMPENSATION TOTALS:	5,271.25
		TRAVEL					
01–10	P1	3PA07000096	AMY LEEDECKE	12/02/02	12/02/02	TRAIN FARE	102.00
01–16	P1	3PA07000112	MICHAEL J. CONALLEN, JR.	12/13/02	12/30/02	MILEAGE	189.52
01–21	P1	3PA07000115	EDWARD J CASHMAN	07/01/02	12/31/02	MILEAGE	979.09
01–21	P1	3PA07000116	DO	07/08/02	11/22/02	TRAVEL SUBSISTENCE	37.00
01–21	P1	3PA07000117	MICHAEL J. CONALLEN, JR.	12/20/02	12/20/02	TRAIN FARE WASH-DO	86.00
01–25	P1	3PA07000122	STEPHEN J OSMIAN	10/21/02	12/20/02	MILEAGE	186.56
01–28	OP	3PA07000005	GENERAL SERV. ADMINISTRATION	11/20/02	12/20/02	MEMBER'S OFFICIAL CAR	772.52
03–11	P1	3PA07000150	CITIBANK GOV CARD SERVICE	11/06/02	11/22/02	TRAVEL SUBSISTENCE	150.59
						TRAVEL TOTALS:	2,503.28
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	11.41
01–03	CB	FXF030103A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	43.54
01–10	CB	FXF030110A	DO	12/13/02	12/13/02	OVERNIGHT MAIL	13.56
01–10	CB	FXF030110A	DO	12/10/02	12/10/02	OVERNIGHT MAIL	10.38
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL	35.20
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	281.45
01–25	P1	3PA07000124	HON. CURT WELDON	11/27/02	12/16/02	PHONE CHARGES	19.40
01–25	P1	3PA07000125	IMC WORLDCELL INC	11/30/02	12/06/02	PHONE SVC.	499.19
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	277.68
01–28	P1	3PA07000120	VERIZON PENNSYLVANIA	11/28/02	12/27/02	PHONE SVC.	110.45
01–28	P1	3PA07000121	DO	11/16/02	12/16/02	PHONE SVC.	298.89
01–31	S5	03031004550		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	10.05
01–31	S5	03031004988		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	116.29
01–31	S5	03031005429		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	90.00
01–31	S5	03031005870		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	110.00
01–31	S5	03031006311		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	690.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,617.70
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23775	ACCURATE WORD LLC.	12/31/02	12/31/02	BUSINESS CARDS	36.30
01–16	P1	3PA07000113	MICHAEL J. CONALLEN, JR.	12/19/02	12/19/02	PRINTING REIMBURSEMENT	42.00
02–21	HR	192827	CANON FEDERAL MARKETING CTR.	01/11/02	01/11/02	REFUND; DUPLICATE PAYMENT	–96.72
						PRINTING AND REPRODUCTION TOTALS:	–18.42
		OTHER SERVICES					
01–15	IV	3A901000018	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	1,214.55
01–30	P1	3PA07000127	FRANK CABREY	12/01/02	12/31/02	CLEANING SVC.	300.00
03–17	P1	3PA07000147	DO	12/01/02	12/31/02	CLEANING SVC.	300.00
						OTHER SERVICES TOTALS:	1,814.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CURT WELDON—Con.							
	SUPPLIES AND MATERIALS						
01–16	P1 3PA07000114	MARY BRIENNE GIRARD	01/02/03	01/02/03			98.20
01–28	P1 3PA07000123	BOB'S PIZZARIA	11/26/02	11/26/02	FOOD/BEV.		45.33
01–28	P1 3PA07000126	DEER PARK SPRING WATER	12/16/02	12/31/02	BOTTLED WATER		48.08
01–31	S1 03031000500		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		4,977.58
03–11	P1 3PA07000151	MAIN LINE SPRING WATER	12/01/02	12/31/02	BOTTLE WATER		15.00
03–11	P1 3PA07000149	OFFICEMAX CREDIT PLAN	12/18/02	12/18/02	OFFICE SUPPLIES		141.37
03–11	P1 3PA07000146	STAPLES	12/20/02	12/20/02	OFFICE SUPPLIES		212.00
03–11	P1 3PA07000144	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION TO WESTLAW		117.00
03–11	P1 3PA07000145	DO	07/01/02	07/31/02	SUBSCRIPTION TO WESTLAW		117.00
03–11	P1 3PA07000152	DO	06/01/02	06/30/02	SUBSCRIPTION TO WESTLAW		117.00
					SUPPLIES AND MATERIALS TOTALS:		5,888.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,089.16
					OFFICE TOTALS:		32,089.16
2001 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02–27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		312.11
					FRANKED MAIL TOTALS:		312.11
	TRAVEL						
01–02	CO I92500617	HON. CURT WELDON	04/10/01	04/10/01	REIMB; DUPLICATE PAYMENT		–447.50
					TRAVEL TOTALS:		–447.50
	EQUIPMENT						
03–21	F2 RN000002016	CANON USA	01/25/03	01/25/03	FAX MACHINE		907.00
03–21	F2 RN000002016	DO	01/25/03	01/25/03	INSTALLATION		50.00
					EQUIPMENT TOTALS:		957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		821.61
					OFFICE TOTALS:		821.61
2003 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,250.18	1,250.18
					PERSONNEL COMPENSATION	196,222.46	196,222.46
					PERSONNEL BENEFITS	248.29	248.29
					TRAVEL	9,496.14	9,496.14
					RENT, COMMUNICATION, UTILITIES	4,806.84	4,806.84
					PRINTING AND REPRODUCTION	159.70	159.70
					OTHER SERVICES	126.00	126.00
					SUPPLIES AND MATERIALS	10,529.72	10,529.72
					EQUIPMENT	6,668.27	6,668.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,507.60	229,507.60

							OFFICE TOTALS: 229,507.60	229,507.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		479.63
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		770.55
							FRANKED MAIL TOTALS:	1,250.18
		PERSONNEL COMPENSATION						
			BURNS,WILLIAM STUART	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		18,577.77
			CARUTHERS,YVETTE E	01/03/03	03/31/03	OFFICE ADMINSTRATOR		6,453.33
			CHRISTENSEN,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,088.90
			CURRY,BRENDAN	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		9,313.33
			FREDERICKS,AUTUMN	01/03/03	03/31/03	STAFF ASSISTANT/CONSTITUENT LIAISON		6,844.43
			GARTZKE,DANA	01/03/03	03/31/03	CHIEF OF STAFF		33,122.23
			GILLESPIE,PAMELA D	01/03/03	03/31/03	EXECUTIVE ADMINISTRATOR		10,633.33
			GROOVER,PAMELA G	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		15,644.43
			KEBER,ERIC	01/03/03	03/31/03	RESEARCH AIDE		7,211.10
			KEBER,NICOLAS W	01/13/03	03/31/03	PAID INTERN		1,300.00
			KUMP,JOHNNIE B	01/03/03	03/31/03	DISTRICT DIRECTOR		19,555.56
			KUSCHE,DONNA	01/03/03	03/31/03			5,072.23
			LAVER,SUSAN T	01/03/03	03/31/03	CASEWORKER		6,355.56
			MAHONEY,TONI A	01/03/03	03/31/03	CASEWORKER		5,622.23
			MORRISON,MATTHEW R	01/03/03	03/31/03	DEPUTY SCHEDULER		6,590.27
			MULFORD,TERRENCE NEAL	01/03/03	03/31/03	COMMUNITY LIAISON REPRESENTATIVE		7,504.43
			REYNOLDS,BARBARA G	01/03/03	03/31/03	EXECUTIVE ASSISTANT		13,444.43
			WEBSTER,PAUL C	02/01/03	03/31/03	LEGISLATIVE DIRECTOR		10,833.34
			DO	01/03/03	01/31/03	SENIOR LEGISLATIVE ASSISTANT		5,055.56
							PERSONNEL COMPENSATION TOTALS:	196,222.46
		PERSONNEL BENEFITS						
01–31	S7	03031000079		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7	03059000080		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
03–31	S7	03090000089		03/01/03	03/31/03	TRANSIT BENEFITS		107.04
							PERSONNEL BENEFITS TOTALS:	248.29
		TRAVEL						
01–15	P1	3FL15000180	TERRENCE NEAL MULFORD	01/07/03	01/07/03	MILEAGE		110.78
01–15	P1	3FL15000181	DO	01/07/03	01/07/03	TOLLS		11.20
01–23	P1	3FL15000197	HON. DAVE WELDON	01/15/03	01/15/03	A/F WASH-DO-WASH		306.50
01–30	P1	3FL15000220	DO	01/28/03	01/29/03	RT A/F DO-WASH		676.50
01–30	P1	3FL15000218	JOHNNIE BEN KUMP	01/09/03	01/14/03	MILEAGE		58.23
01–30	P1	3FL15000219	DO	01/09/03	01/09/03	PARKING		10.50
01–30	P1	3FL15000209	PAMELA GROOVER	01/21/03	01/24/03	A/F WASH-DO-WASH.		474.50
01–30	P1	3FL15000210	DO	01/21/03	01/23/03	LODGING		254.46
01–30	P1	3FL15000211	DO	01/21/03	01/24/03	MEALS		52.09
01–30	P1	3FL15000212	DO	01/21/03	01/24/03	RENTAL CAR		191.26
01–30	P1	3FL15000214	DO	01/24/03	01/24/03	GAS		10.05
01–30	P1	3FL15000215	DO	01/21/03	01/23/03	TOLLS		4.50
01–31	P1	3FL15000227	HON. DAVE WELDON	01/16/03	01/18/03	MEAL		19.55
01–31	P1	3FL15000228	DO	01/15/03	01/28/03	TAXI		88.75
01–31	P1	3FL15000230	DO	01/16/03	01/24/03	GAS		74.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE WELDON—Con.								
01–31	HV	3A903000387	TERRENCE NEAL MULFORD	01/07/03	01/07/03	BOC CHANGE: 2130 TO 2310		–11.20
01–31	HV	3A903000388	DO	01/16/03	01/27/03	BOC CHANGE: 2630 TO 2130		16.82
02–06	P1	3FL15000235	HON. DAVE WELDON	02/03/03	02/03/03	A/F ORLANDO-WASH.		232.50
02–06	P1	3FL15000236	SUSAN LAVER	01/10/03	01/31/03	MILEAGE		120.64
02–24	P1	3FL15000246	HON. DAVE WELDON	01/15/03	01/28/03	RENTAL CAR		869.22
02–24	P1	3FL15000251	DO	02/06/03	02/07/03	A/F WASH-DO-WASH		576.50
02–24	P1	3FL15000252	DO	02/06/03	02/07/03	RENTAL CAR		98.19
02–24	P1	3FL15000253	DO	01/31/03	02/03/03	RENTAL CAR		237.49
02–24	P1	3FL15000254	DO	02/01/03	02/01/03	TAXI		54.75
02–24	P1	3FL15000255	DO	01/21/03	02/03/03	GAS		80.97
02–24	P1	3FL15000248	JOHNNIE BEN KUMP	01/21/03	01/31/03	MILEAGE		183.72
02–24	P1	3FL15000249	DO	01/22/03	01/23/03	TOLLS		4.75
02–24	P1	3FL15000256	PAMELA GROOVER	02/10/03	02/11/03	TAXI FARE		27.00
02–24	P1	3FL15000247	TERRENCE NEAL MULFORD	02/11/03	02/11/03	MILEAGE		31.32
02–28	P1	3FL15000267	JOHNNIE BEN KUMP	02/01/03	02/04/03	MILEAGE		134.56
03–04	P1	3FL15000273	DAVID CHRISTENSEN	01/07/03	01/27/03	TAXI FARE		14.00
03–04	P1	3FL15000281	HON. DAVE WELDON	02/17/03	02/17/03	A/F VIRGINIA -DO		198.00
03–04	P1	3FL15000282	DO	02/21/03	02/21/03	A/F DO-VIRGINIA		110.50
03–04	P1	3FL15000283	DO	02/17/03	02/21/03	RENTAL CAR		310.77
03–04	P1	3FL15000284	DO	02/06/03	02/06/03	TOLL		1.25
03–04	P1	3FL15000285	DO	02/20/03	02/20/03	GASOLINE		31.09
03–04	P1	3FL15000286	DO	02/21/03	02/21/03	MEALS		16.69
03–04	P1	3FL15000287	TONI A. MAHONEY	01/25/03	01/25/03	MILEAGE		5.45
03–07	P1	3FL15000301	HON. DAVE WELDON	02/17/03	02/21/03	MILEAGE		87.00
03–07	P1	3FL15000300	SUSAN LAVER	02/07/03	02/07/03	MILEAGE		120.64
03–13	P1	3FL15000308	DANA GARTZKE	02/25/03	02/25/03	TAXI		19.00
03–13	P1	3FL15000305	HON. DAVE WELDON	01/31/03	01/31/03	TAXI		13.00
03–13	P1	3FL15000306	DO	02/26/03	02/26/03	PARKING		5.00
03–17	P1	3FL15000327	DANA GARTZKE	03/06/03	03/06/03	TAXI FARE		19.00
03–17	P1	3FL15000320	JOHNNIE BEN KUMP	02/12/03	02/21/03	MILEAGE		94.36
03–17	P1	3FL15000326	DO	02/24/03	03/03/03	MILEAGE		66.24
03–21	P1	3FL15000329	DANA GARTZKE	03/13/03	03/17/03	A/F WASH-ORLANDON-WASH		250.50
03–21	P1	3FL15000336	DO	03/13/03	03/17/03	A/F WASH-ORLANDO-WASH		250.00
03–21	P1	3FL15000337	DO	03/13/03	03/17/03	LODGING		533.55
03–21	P1	3FL15000338	DO	03/13/03	03/17/03	RENTAL CAR		425.00
03–21	P1	3FL15000339	DO	03/13/03	03/17/03	MEALS		201.03
03–21	P1	3FL15000340	DO	03/03/03	03/17/03	TAXI		100.00
03–21	P1	3FL15000341	DO	03/17/03	03/17/03	TOLLS		2.50
03–21	P1	3FL15000344	HON. DAVE WELDON	03/13/03	03/13/03	A/F WASH-ORLANDO		289.00
03–21	P1	3FL15000345	DO	03/15/03	03/15/03	A/F WASH-ORLANDO		124.50
03–21	P1	3FL15000346	DO	03/13/03	03/15/03	RENTAL CAR		162.43
03–21	P1	3FL15000343	TONI A. MAHONEY	03/12/03	03/12/03	MILEAGE		40.60
03–25	P1	3FL15000348	TERRENCE NEAL MULFORD	03/19/03	03/19/03	MILEAGE		40.89

03–25	P1	3FL15000349	DO	03/19/03	03/19/03	TOLLS	3.25
03–27	P1	3FL15000354	JOHNNIE BEN KUMP	02/12/03	02/12/03	PARKING	6.00
03–28	P1	3FL15000361	BRENDAN CURRY	03/25/03	03/25/03	GAS	23.21
03–28	P1	3FL15000362	DO	03/25/03	03/25/03	TOLLS	2.50
03–28	P1	3FL15000363	DO	03/23/03	03/25/03	A/F WASH-ORLANDO-WASH.	576.48
03–28	P1	3FL15000364	DO	03/23/03	03/23/03	TRAVEL AGENT FEE	15.00
03–28	P1	3FL15000365	DO	03/23/03	03/25/03	RENTAL CAR	130.04
03–28	P1	3FL15000366	DO	03/23/03	03/25/03	LODGING	129.80
03–31	P1	3FL15000347	HON. DAVE WELDON	03/13/03	03/15/03	TAXI	77.25
						TRAVEL TOTALS:	9,496.14
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	3FL15000175	TIME WARNER CABLE	01/01/03	01/31/03	CABLE SVC.	159.95
01–16	P1	3FL15000189	THE TROVER SHOP	01/06/03	01/06/03	POSTAGE	3.50
01–30	P1	3FL15000222	AT & T WIRELESS SERVICE	12/09/02	01/08/03	CELL PHONE	104.90
01–30	P1	3FL15000206	FEDERAL EXPRESS CORP	01/03/03	01/08/03	OVERNIGHT LETTERS	23.54
01–31	HV	3A903000387	TERRENCE NEAL MULFORD	01/07/03	01/07/03	BOC CHANGE: 2130 TO 2310	11.20
02–06	P1	3FL15000242	BELL SOUTH	12/16/02	01/15/03	TELEPHONE SVC.	561.44
02–06	P1	3FL15000237	FEDERAL EXPRESS CORP	12/18/02	01/03/03	OVERNIGHT LETTERS	11.67
02–06	P1	3FL15000238	DO	01/14/03	01/17/03	OVERNIGHT LETTERS	58.32
02–06	P1	3FL15000239	DO	01/10/03	01/15/03	OVERNIGHT LETTERS	10.44
02–06	P1	3FL15000240	TIME WARNER CABLE	02/01/03	02/28/03	CABLE SVC.	159.95
02–12	P1	3FL15000244	AT & T WIRELESS SERVICE	12/26/02	01/25/03	PHONE SVC.	67.68
02–28	S5	03059004527		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	66.53
02–28	S5	03059004960		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.16
02–28	S5	03059005400		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	169.00
02–28	S5	03059005840		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	177.00
02–28	S5	03059006280		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	243.41
02–28	P1	3FL15000272	BELL SOUTH	12/20/02	01/19/03	PHONE SVC.	69.70
02–28	P1	3FL15000271	DANA GARTZKE	02/10/03	02/10/03	PHONE ACCESORIES	31.34
02–28	P1	3FL15000259	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT LETTERS	10.71
02–28	P1	3FL15000260	DO	01/24/03	01/29/03	OVERNIGHT LETTERS	57.54
02–28	P1	3FL15000261	DO	01/17/03	01/23/03	OVERNIGHT LETTERS	16.96
02–28	P1	3FL15000270	JOHNNIE BEN KUMP	02/05/03	02/05/03	CELL PHONE SVC.	13.70
02–28	P1	3FL15000269	XPEDITE SYSTEMS INC	01/01/03	01/31/03	MEDIA FAX SVC.	269.70
03–04	P1	3FL15000289	AT & T WIRELESS SERVICE	01/09/03	02/08/03	CELL PHONE SVC.	94.72
03–04	P1	3FL15000294	FEDERAL EXPRESS CORP	01/22/03	01/28/03	OVERNIGHT LETTERS	74.54
03–04	P1	3FL15000298	DO	02/03/03	02/05/03	OVERNIGHT LETTERS	23.50
03–04	P1	3FL15000299	DO	01/30/03	02/05/03	OVERNIGHT LETTERS	39.18
03–04	P1	3FL15000293	SKYTEL	12/25/02	01/24/03	PAGER SVC.	17.52
03–04	P1	3FL15000292	WORLDCOM	01/03/03	01/31/03	800# IN DISTRICT	78.65
03–13	P1	3FL15000315	AT & T WIRELESS SERVICE	01/26/03	02/27/03	MOBILE PHONE SVC.	54.31
03–13	P1	3FL15000313	BELL SOUTH	01/16/03	02/15/03	TELEPHONE SVC.	567.90
03–13	P1	3FL15000310	FEDERAL EXPRESS CORP	02/07/03	02/12/03	OVERNIGHT LETTERS	27.67
03–13	P1	3FL15000311	DO	02/07/03	02/12/03	OVERNIGHT LETTERS	42.18
03–13	P1	3FL15000312	TIME WARNER CABLE	03/01/03	03/31/03	CABLE SVC.	159.95
03–17	P1	3FL15000324	BELL SOUTH	01/20/03	02/19/03	TELEPHONE SERVICE/VERO BEACH	69.72
03–17	P1	3FL15000321	FEDERAL EXPRESS CORP	02/12/03	02/19/03	OVERNIGHT LETTERS/PACKAGES	48.16
03–17	P1	3FL15000322	DO	02/18/03	02/20/03	OVERNIGHT LETTERS	29.84
03–20	P1	3FL15000328	AT & T WIRELESS SERVICE	02/10/03	03/05/03	CELL PHONE SVC.	82.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE WELDON—Con.								
03–21	P1	3FL15000330	FEDERAL EXPRESS CORP	02/24/03	02/27/03	OVERNIGHT LETTERS		86.28
03–21	P1	3FL15000331	DO	02/13/03	02/21/03	OVERNIGHT LETTERS		20.31
03–21	P1	3FL15000335	WORLDCOM	02/01/03	02/28/03	800# IN DISTRICT		67.89
03–25	P1	3FL15000352	FEDERAL EXPRESS CORP	02/24/03	03/06/03	OVERNIGHT LETTERS		38.27
03–28	S5	03087004518		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		66.53
03–28	S5	03087004955		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		185.33
03–28	S5	03087005396		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		59.00
03–28	S5	03087005837		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		169.00
03–28	S5	03087006278		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		191.64
03–31	P1	3FL15000368	FEDERAL EXPRESS CORP	02/26/03	03/03/03	OVERNIGHT LETTERS		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,806.84
		PRINTING AND REPRODUCTION						
03–13	P2	OSP24811	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 1000 @ 80.00		80.00
03–28	P2	OSP25641	ACCURATE WORD, LLC	03/12/03	03/12/03	BUSINESS CARDS - 1000 @ 55.00		55.00
03–31	S3	03090000201		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		159.70
		OTHER SERVICES						
01–30	P1	3FL15000223	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	NEWSCLIPPING SVC.		117.00
01–31	HV	3A903000386	DO	12/01/02	12/31/02	CORR. 1/30/03 DOC #3FL15000223		–117.00
03–13	P1	3FL15000309	DO	01/01/03	01/31/03	NEWSCLIPPING SVC.		126.00
						OTHER SERVICES TOTALS:		126.00
		SUPPLIES AND MATERIALS						
01–16	P1	3FL15000188	THE TROVER SHOP	01/06/03	01/06/03	REFERENCE BOOK		24.50
01–16	P1	3FL15000191	THE WASHINGTON POST	01/05/03	01/05/04	SUBSCRIPTION		87.36
01–21	P1	3FL15000182	AIF CORPORATION	01/10/03	01/10/03	REFERENCE BOOKS		110.24
01–21	P1	3FL15000178	VERO BEACH MAGAZINE	01/01/03	01/01/04	SUBSCRIPTION		17.50
01–22	P1	3FL15000196	WORLD MAGAZINE	01/01/03	01/01/04	RENEWAL SUBSCRIPTION		49.95
01–25	P1	3FL15000199	THE WASHINGTON POST	01/07/03	01/05/04	SUBSCRIPTION		87.36
01–25	P1	3FL15000200	WORLD MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION		49.95
01–30	P1	3FL15000201	AMERICAN SPEAKER	02/01/03	02/01/04	SUBSCRIPTION		197.00
01–30	P1	3FL15000221	BARBARA G REYNOLDS	01/27/03	01/27/03	HABITATIONAL EXPENSES		62.98
01–30	P1	3FL15000225	DO	12/16/02	01/08/03	OFFICE SUPPLIES		15.65
01–30	P1	3FL15000205	DANA GARTZKE	01/05/03	01/05/03	COMPUTER MEMORY		161.52
01–30	P1	3FL15000216	DO	01/27/03	01/27/03	SOFTWARE		109.95
01–31	S1	03031000653		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,190.42
01–31	P1	3FL15000229	HON. DAVE WELDON	01/28/03	01/28/03	FOOD/BEV.		26.50
01–31	P1	3FL15000231	DO	01/16/03	01/16/03	LEATHER CASE		21.15
01–31	HV	3A903000388	TERRENCE NEAL MULFORD	01/16/03	01/27/03	BOC CHANGE: 2630 TO 2130		–16.82
01–31	P1	3FL15000226	DO	01/16/03	01/27/03	MILEAGE		16.82
01–31	P1	3FL15000217	WILLIAM STUART BURNS	01/04/03	01/04/03	DAILY PLANNER & INSERTS		52.41
02–05	P2	OSS24325	CAPITOL MARKING PRD.	01/20/03	01/20/03	STAMP		39.10
02–05	P1	3FL15000233	DANA GARTZKE	01/29/03	01/29/03	SOFTWARE		209.78
02–05	P1	3FL15000234	GOVCONNECTION INC	01/09/03	01/09/03	COMPUTER HARDWARE		538.00

02–05	P1	3FL15000232	ZONES	01/10/03	01/10/03	CARTRIDGES	137.03
02–06	P1	3FL15000241	DANA GARTZKE	02/02/03	02/02/03	SOFTWARE	34.95
02–24	P1	3FL15000250	HON. DAVE WELDON	02/06/03	02/06/03	LUGGAGE FOR COMPUTER	120.18
02–25	P2	OSS24875	CAPITOL MARKING PRD.	02/04/03	02/04/03	STAMP	9.50
02–25	P2	OSS24875	DO	02/04/03	02/04/03	STAMP	9.50
02–25	P1	3FL15000257	DANA GARTZKE	02/06/03	02/06/03	COMPUTER ACCESSORIES	1,199.73
02–28	S1	03059000412		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	664.89
02–28	P1	3FL15000262	ALL FLORIDA COFFEE AND WATER	02/06/03	02/06/03	REFRESHMENTS FOR CONSTITUENTS	26.95
02–28	P1	3FL15000258	CORPORATE EXPRESS	01/22/03	01/22/03	OFFICE SUPPLIES	201.01
02–28	P1	3FL15000266	CULLIGAN WATER	01/10/03	01/29/03	BOTTLED WATER	40.35
02–28	P1	3FL15000265	DEER PARK SPRING WATER	01/22/03	01/26/03	BOTTLED WATER	84.20
02–28	P1	3FL15000263	JOE RAGAN'S COFFEE	01/31/03	01/31/03	REFRESHMENTS FOR CONSTITUENTS	32.75
02–28	P1	3FL15000264	DO	01/22/03	01/22/03	REFRESHMENTS FOR CONSTITUENTS	24.59
02–28	P1	3FL15000268	XEROX OMNIFAX	01/10/03	01/10/03	DRUM FOR COPIER	187.49
03–04	P1	3FL15000295	CORPORATE EXPRESS	02/04/03	02/04/03	OFFICE SUPPLIES	563.38
03–04	P1	3FL15000296	DO	02/04/03	02/04/03	OFFICE SUPPLIES	56.54
03–04	P1	3FL15000290	JOE RAGAN'S COFFEE	01/28/03	01/28/03	REFRESHMENTS FOR CONSTITUENTS	19.04
03–04	P1	3FL15000291	DO	01/28/03	01/28/03	REFRESHMENTS FOR CONSTITUENTS	62.40
03–04	P1	3FL15000297	DO	02/05/03	02/05/03	FOOD/BEV.	79.88
03–04	P1	3FL15000288	TONI A. MAHONEY	01/23/03	01/24/03	SUPPLIES	70.26
03–10	P2	OSS24246	BOISE CASCADE OFFICE PRODUCTS	01/21/03	01/21/03	FILE BOX	45.48
03–10	P2	OSS24246	DO	01/21/03	01/21/03	HOT FILE	43.69
03–10	P2	OSS24341	DO	01/21/03	01/21/03	FOLDER	19.89
03–10	P2	OSS24341	DO	01/21/03	01/21/03	FOLDER	19.89
03–10	P2	OSS24341	DO	01/21/03	01/21/03	FOLDER	19.89
03–10	P2	OSS24341	DO	01/21/03	01/21/03	FOLDER	19.89
03–10	P2	OSS24341	DO	01/21/03	01/21/03	FOLDER	19.89
03–11	P2	OSS24889	CAPITOL MARKING PRD.	02/04/03	02/04/03	HOLDER	14.00
03–13	P2	OSS24245	BOISE CASCADE OFFICE PRODUCTS	01/17/03	01/17/03	RACKS	88.23
03–13	P2	OSS24829	DO	02/03/03	02/03/03	PENS	8.16
03–13	P2	OSS24829	DO	02/03/03	02/03/03	PENS	8.04
03–13	P1	3FL15000314	JOE RAGAN'S COFFEE LTD	02/18/03	02/18/03	FOOD/BEV.	65.50
03–13	P1	3FL15000318	NEWS MEDIA DIRECTORIES	04/01/03	04/01/04	SUBSCRIPTION	70.00
03–13	P1	3FL15000319	DO	04/01/03	04/01/04	SUBSCRIPTION	74.20
03–13	P1	3FL15000316	SUWANNEE RIVER PRESS	04/01/03	04/01/04	SUBSCRIPTION	48.00
03–13	P1	3FL15000317	DO	04/01/03	04/01/04	SUBSCRIPTION	45.00
03–13	P1	3FL15000307	THE ATLANTIC MONTHLY	02/05/03	10/05/03	SUBSCRIPTION	89.95
03–17	P1	3FL15000325	ALL FLORIDA COFFEE AND WATER	03/03/03	03/03/03	REFRESHMENTS CONSTS IN DIST	41.20
03–17	P1	3FL15000323	CULLIGAN WATER	02/07/03	02/28/03	BOTTLED WATER F/D.O.	46.30
03–21	P1	3FL15000342	DANA GARTZKE	03/13/03	03/13/03	NEWSPAPERS	3.24
03–21	P1	3FL15000334	DEER PARK SPRING WATER	02/12/03	02/26/03	BOTTLE WATER	74.83
03–21	P1	3FL15000332	GOVCONNECTION INC	02/25/03	02/25/03	EQUIPMENT. ACCESSORY	39.00
03–25	P1	3FL15000351	ALL FLORIDA COFFEE AND WATER	01/08/03	01/08/03	REFRESHMENTS FOR CONSTITUENTS	26.95
03–25	P1	3FL15000350	SPACE NEWS	03/01/03	03/31/04	SUBSCRIPTION	99.00
03–27	P1	3FL15000359	AVIATION WEEK	03/06/03	03/06/04	SUBSCRIPTION/DC OFFICE	95.00
03–27	P1	3FL15000356	CORPORATE EXPRESS	03/04/03	03/04/03	OFFICE SUPPLIES/DISTRICT	127.15
03–27	P1	3FL15000357	DO	03/04/03	03/04/03	SUPPLY CABINET/DISTRICT	345.30
03–27	P1	3FL15000358	DO	03/04/03	03/04/03	OFFICE SUPPLIES/DISTRICT	496.46
03–27	P1	3FL15000360	JOE RAGAN'S COFFEE LTD	03/06/03	03/06/03	COFFEE SERVICE/DC	118.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVE WELDON—Con.								
03–27	P1	3FL15000353	JOHNNIE BEN KUMP	02/12/03	02/12/03	MEAL MEETING		13.75
03–31	S1	03090000446		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,626.99
							SUPPLIES AND MATERIALS TOTALS:	10,529.72
		EQUIPMENT						
01–30	S8	MA000120308		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,031.34
01–30	S8	PL000126383		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
02–27	S8	MA000133817		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,045.34
02–27	S8	PL000139726		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
03–07	P1	3A513000336	DANA GARTZKE	02/06/03	02/06/03	COMPUTER		2,698.00
03–31	S8	MA000142226		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,045.34
03–31	S8	PL000152926		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		282.75
							EQUIPMENT TOTALS:	6,668.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,507.60
							OFFICE TOTALS:	229,507.60
2002 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–30	OP	2M5413509B	UNITED STATES POSTAL SERVICE	12/19/02	12/19/02	FRANKED MAIL		516.52
01–31	OP	2USPS012018	DO	12/01/02	12/31/02	FRANKED MAIL		732.90
							FRANKED MAIL TOTALS:	1,249.42
		PERSONNEL COMPENSATION						
			BURNS,WILLIAM STUART	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		422.22
			CARUTHERS,YVETTE E	01/01/03	01/02/03	OFFICE ADMINSTRATOR		146.67
			CHRISTENSEN,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		161.11
			CURRY,BRENDAN	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		211.67
			FREDERICKS,AUTUMN	01/01/03	01/02/03	STAFF ASSISTANT/CONSTITUENT LIAISON		155.56
			GARTZKE,DANA	01/01/03	01/02/03	CHIEF OF STAFF		752.78
			GILLESPIE,PAMELA D	01/01/03	01/02/03	EXECUTIVE ADMINISTRATOR		241.67
			GROOVER,PAMELA G	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		355.56
			KEBER,ERIC	01/01/03	01/02/03			163.89
			KUMP,JOHNNIE B	01/01/03	01/02/03	DISTRICT DIRECTOR		444.45
			KUSCHE,DONNA	01/01/03	01/02/03			115.28
			LAVER,SUSAN T	01/01/03	01/02/03	CASEWORKER		144.45
			MAHONEY,TONI A	01/01/03	01/02/03	CASEWORKER		127.78
			MORRISON,MATTHEW R	01/01/03	01/02/03	DEPUTY SCHEDULER		180.56
			MULFORD,TERRENCE NEAL	01/01/03	01/02/03	COMMUNITY LIAISON REPRESENTATIVE		170.56
			REYNOLDS,BARBARA G	01/01/03	01/02/03	EXECUTIVE ASSISTANT		305.56
			WEBSTER,PAUL C	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	4,460.88
		TRAVEL						
01–15	P1	3FL15000179	JOHNNIE BEN KUMP	12/11/02	12/19/02	MILEAGE		63.80
02–07	HR	192819	HON. DAVE WELDON	03/04/02	03/04/02	REIMB; DUPLICATE PAYMENT		–137.50
							TRAVEL TOTALS:	–73.70

		RENT, COMMUNICATION, UTILITIES					
01–08	P1	3FL15000168	AT & T WIRELESS SERVICE	11/20/02	12/08/02	CELL PHONE IN DC OFFICE	63.20
01–08	P1	3FL15000164	FEDERAL EXPRESS CORP	12/06/02	12/12/02	OVERNIGHT LETTERS	19.66
01–08	P1	3FL15000165	DO	12/09/02	12/11/02	OVERNIGHT LETTERS	18.05
01–08	P1	3FL15000166	DO	12/09/02	12/17/02	OVERNIGHT LETTERS	32.89
01–08	P1	3FL15000161	SKYTEL	11/30/02	11/30/02	PAGER SERVICE	17.26
01–13	P1	3FL15000172	BREVARD BUSINESS TELEPHONE SYS	12/17/02	12/17/02	CABLING & INSTALLATION	1,377.69
01–15	P1	3FL15000183	AT & T WIRELESS SERVICE	11/26/02	12/25/02	PHONE SVC.	45.48
01–15	P1	3FL15000174	BELL SOUTH	11/20/02	12/19/02	TELEPHONE SVC.	57.81
01–15	P1	3FL15000177	FEDERAL EXPRESS CORP	12/18/02	12/23/02	OVERNIGHT LETTERS	16.47
01–15	P1	3FL15000186	DO	12/11/02	12/16/02	OVERNIGHT LETTERS	18.96
01–15	P1	3FL15000184	SKYTEL	12/28/02	01/01/03	PAGERS	37.51
01–15	HR	192803	XPEDITE SYSTEMS INC	08/01/02	08/31/02	REFUND; DUPLICATE PAYMENT	–523.10
01–21	P1	3FL15000194	FEDERAL EXPRESS CORP	12/30/02	01/02/03	OVERNIGHT LETTERS	34.58
01–21	P1	3FL15000195	DO	12/20/02	12/20/02	OVERNIGHT LETTERS	25.08
01–21	P1	3FL15000192	WORLDCOM	12/01/02	12/31/02	800# IN DISTRICT	70.53
01–31	S5	03031004549		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
01–31	S5	03031004987		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	154.66
01–31	S5	03031005428		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	3,509.00
01–31	S5	03031005869		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	177.00
01–31	S5	03031006310		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	182.19
02–28	P1	3FL15000277	AT & T WIRELESS SERVICE	06/26/02	07/25/02	CELL PHONE	216.93
03–03	P1	3FL15000278	DO	07/26/02	08/25/02	CELL PHONE	17.00
03–07	P1	3FL15000302	BELL SOUTH	07/16/02	08/15/02	TELEPHONE SVC.	549.41
03–07	P1	3FL15000303	DO	08/16/02	09/15/02	TELEPHONE SVC.	478.47
03–07	P1	3FL15000304	DO	11/16/02	12/15/02	TELEPHONE SVC.	478.38
03–21	P1	3FL15000333	FEDERAL EXPRESS CORP	11/21/02	11/25/02	OVERNIGHT LETTERS	20.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,162.28
		PRINTING AND REPRODUCTION					
01–23	P1	3FL15000198	CONGRESSIONAL MAILING AND	10/30/02	11/22/02	CONSTITUENT MAILING	117.15
01–25	P1	3FL15000202	DO	11/18/02	11/18/02	PRINTING	223.10
01–29	P5	2M5413509A	CONGRESSIONAL PRINTER	12/13/02	12/19/02	SINGLE DROP MASS MAIL	252.65
02–11	P1	3FL15000243	CONGRESSIONAL MAILING AND	11/27/02	12/06/02	MAILING SVC.	245.25
03–06	P2	OSP23643	ACCURATE WORD LLC.	12/20/03	12/20/03	BUSINESS CARDS	58.00
03–20	P2	OSP23641	DO	12/20/02	12/20/02	BUSINESS CARDS	203.00
						PRINTING AND REPRODUCTION TOTALS:	1,099.15
		OTHER SERVICES					
01–08	P1	3FL15000160	CONNECTING POINT	08/06/02	08/06/02	REPLACE FAILED BASE STATION	199.00
01–08	P1	3FL15000173	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	NEWSCLIPPING SERVICE	117.00
01–31	HV	3A903000386	DO	12/01/02	12/31/02	NEWSCLIPPING SVC.	117.00
						OTHER SERVICES TOTALS:	433.00
		SUPPLIES AND MATERIALS					
01–08	P1	3FL15000171	BULLETIN NEWS NETWORK	11/21/02	11/21/03	WASHINGTON MORNING UPDATE	1,570.00
01–08	P1	3FL15000159	CULLIGAN WATER	10/29/02	11/29/02	BOTTLED WATER	22.50
01–08	P1	3FL15000163	DANA GARTZKE	12/05/02	12/05/02	SOFTWARE	59.95
01–08	P1	3FL15000167	DO	12/30/02	12/30/02	PHONE ACCESSORY	219.43
01–08	P1	3FL15000162	DEER PARK SPRING WATER	10/31/02	11/26/02	BOTTLED WATER	96.79
01–08	P1	3FL15000169	GOVCONNECTION, INC.	12/06/02	12/06/02	COMPUTER ACCESSORY	76.80
01–08	P1	3FL15000170	JOE RAGAN'S COFFEE	11/21/02	11/21/02	REFRESHMENTS FOR CONSTITUENTS	39.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVE WELDON—Con.							
01–15	HR 192803	ALL FLORIDA COFFEE AND WATER	09/19/02	09/19/02	RET'D CHK; DUPLICATE PAYMENT		–23.24
01–15	P1 3FL15000185	CULLIGAN WATER	11/29/02	12/29/02	WATER		34.40
01–15	P1 3FL15000187	DANA GARTZKE	12/29/02	12/29/02	COMPUTER ACCESSORY		208.99
01–15	P1 3FL15000176	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/01/03	SUBSCRIPTION		340.00
01–16	P1 3FL15000190	JOE RAGAN'S COFFEE	12/18/02	12/18/02	REFRESHEMENTS		9.29
01–21	P1 3FL15000193	AWARD TROPHY CO.	12/18/02	12/18/02	5 NAME BADGES		50.00
01–21	P2 OSS23674	BOISE CASCADE OFFICE PRODUCTS	12/23/02	12/23/02	FILE		43.69
01–21	P2 OSS23674	DO	12/23/02	12/23/02	FILE		22.76
01–21	P2 OSS23674	DO	12/23/02	12/23/02	FILE		4.44
01–21	P2 OSS23674	DO	12/23/02	12/23/02	FILE		12.99
01–21	P2 OSS23674	DO	12/23/02	12/23/02	HANGERS		4.91
01–25	P1 3FL15000204	MICRO WAREHOUSE	12/18/02	12/18/02	COMPUTER ACCESSORY		34.01
01–28	P1 3FL15000203	CORPORATE EXPRESS	12/18/02	12/18/02	OFFICE SUPPLIES		280.12
01–30	P1 3FL15000207	ALL FLORIDA COFFEE AND WATER	10/17/02	10/17/02	FOOD/BEV.		26.95
01–30	P1 3FL15000208	JOE RAGAN'S COFFEE	12/31/02	12/31/02	FOOD/BEV.		59.14
01–31	S1 03031000652		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		–501.90
02–14	P1 3FL15000245	DOW JONES & COMPANY, INC.	11/01/02	10/31/03	SUBSCRIPTION		175.00
02–28	S1 03059000412		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		13.05
					SUPPLIES AND MATERIALS TOTALS:		2,880.01
	EQUIPMENT						
02–03	P1 3A513000229	DANA GARTZKE	12/22/02	12/22/02	CARPET FOR D.O.		3,634.55
02–28	HV 3A901000116		01/01/03	01/02/03	CHARGE MAINT SC00094 HSS MEMO		14.00
					EQUIPMENT TOTALS:		3,648.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,859.59
					OFFICE TOTALS:		20,859.59
2001 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
02–27	OP 1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		301.99
02–28	OP 1M5413512B	DO	12/31/01	12/31/01	FRANKED MAIL		35,368.68
					FRANKED MAIL TOTALS:		35,670.67
	EQUIPMENT						
01–27	P2 OSM2174277A	XEROX CORPORATION	01/07/02	01/07/02	INSTALLATION		290.00
					EQUIPMENT TOTALS:		290.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,960.67
					OFFICE TOTALS:		35,960.67
2003 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	548.21	548.21
					PERSONNEL COMPENSATION	168,338.60	168,338.60
					TRAVEL	11,325.99	11,325.99

RENT, COMMUNICATION, UTILITIES	12,689.20	12,689.20
PRINTING AND REPRODUCTION	272.70	272.70
OTHER SERVICES	144.50	144.50
SUPPLIES AND MATERIALS	9,132.11	9,132.11
EQUIPMENT	9,995.22	9,995.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,446.53	212,446.53
OFFICE TOTALS:	212,446.53	212,446.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	273.34
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	274.87
						FRANKED MAIL TOTALS:	548.21

PERSONNEL COMPENSATION

ARCHAMBEAU,SANDRA J	02/07/03	03/31/03	CASEWORKER	2,625.00
COWMAN,PATRICIA ANN	01/14/03	03/31/03	CASEWORKER	6,202.79
FALLON,BENJAMIN T	01/03/03	02/28/03	DEPUTY CHIEF OF STAFF	13,739.56
DO	03/01/03	03/31/03	PRESS SECRETARY	7,319.87
FORCASH,JEANETTE P	01/03/03	03/31/03	CHIEF OF STAFF	23,627.63
FORTIN,JON	01/03/03	01/31/03	PAID INTERN	466.67
DO	02/01/03	03/10/03	TEMPORARY EMPLOYEE	666.67
HERNANDEZ,DANIELLE A	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,665.34
DO	01/03/03	01/31/03	STAFF ASSISTANT	1,788.89
HOLMES,STEPHANIE M	01/23/03	03/31/03	PAID INTERN	906.67
LANG,ANNA CATHERINE	02/03/03	03/31/03	PAID INTERN	1,300.00
LOGRANO,PAMELA JOY	03/01/03	03/31/03	CASEWORKER	1,901.48
DO	01/03/03	02/28/03	STAFF ASSISTANT	3,320.02
MILITELLO,DEBRA L	01/03/03	02/28/03	CASEWORKER-DISTRICT REPRESENTATIVE	8,104.53
DO	03/01/03	03/31/03	DISTRICT DIRECTOR	4,317.76
MOYER,JENSINE FROST	01/03/03	02/28/03	EXECUTIVE ASSISTANT	8,377.77
DO	03/01/03	03/31/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	4,463.33
SIDELL,TYLER	01/03/03	03/31/03	CONGRESSIONAL LIAISON	8,882.23
STOCKMAN,SAMANTHA	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT	11,557.00
TENNILLE,ALAN N	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	15,068.42
VEIT,ALISON A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	8,988.77
WILSON,REED J	01/03/03	03/31/03	DISTRICT DIRECTOR	23,370.83
WUJEK,KELLIE SCHNEIDER	03/01/03	03/31/03	DISTRICT SCHEDULER/OFFICE MANAGER	2,320.93
DO	01/03/03	02/28/03	STAFF ASSISTANT	4,356.44
			PERSONNEL COMPENSATION TOTALS:	168,338.60

TRAVEL

02–20	P1	3IL11000183	ALISON A VEIT	02/03/03	02/04/03	A/F WASH-DO	168.00
02–20	P1	3IL11000184	DO	02/03/03	02/04/03	TRAVEL SUBSISTENCE	519.80
02–20	P1	3IL11000172	DEBRA L MILITELLO	01/07/03	01/27/03	MILEAGE	210.25
02–20	P1	3IL11000173	DO	01/09/03	01/09/03	TRAVEL SUBSISTENCE	119.99
02–20	P1	3IL11000178	DO	01/08/03	01/10/03	RT A/F DO-WAS	168.00
02–20	P1	3IL11000179	DO	01/08/03	01/10/03	TRAVEL SUBSISTENCE	160.96
02–20	P1	3IL11000167	HON. JERRY WELLER	01/01/03	01/01/03	A/F DO-WASH	104.00
02–20	P1	3IL11000168	DO	01/01/03	01/01/03	TRAVEL SUBSISTENCE	13.23
02–20	P1	3IL11000169	DO	01/13/03	01/13/03	A/F WASH-DO	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JERRY WELLER—Con.								
02–20	P1	3IL11000170	DO	01/13/03	01/16/03	TRAVEL SUBSISTENCE		243.69
02–20	P1	3IL11000171	DO	01/20/03	01/22/03	TRAVEL SUBSISTENCE		141.54
02–20	P1	3IL11000180	DO	01/29/03	02/05/03	RT A/F WASH-DO		168.00
02–20	P1	3IL11000181	DO	01/29/03	02/05/03	TRAVEL SUBSISTENCE		634.21
02–20	P1	3IL11000182	DO	02/14/03	02/14/03	RT A/F WASH-DO		252.50
02–20	P1	3IL11000175	JEANETTE P. FORCASH	01/22/03	01/25/03	RT A/F WASH-DO		168.00
02–20	P1	3IL11000176	DO	01/22/03	01/25/03	TRAVEL SUBSISTENCE		314.95
02–20	P1	3IL11000193	REED WILSON	01/14/03	01/29/03	MILEAGE		210.98
02–20	P1	3IL11000195	DO	01/21/03	01/21/03	GASOLINE		14.05
02–20	P1	3IL11000196	TYLER SIDELL	01/23/03	01/23/03	MILEAGE		59.14
03–04	P1	3IL11000204	DEBRA L MILITELLO	02/03/03	02/18/03	MILEAGE		176.30
03–04	P1	3IL11000205	DO	02/09/03	02/12/03	AIRFARE		168.00
03–04	P1	3IL11000206	DO	02/09/03	02/12/03	AIRFARE FOR PAM LOFRANO		168.00
03–04	P1	3IL11000207	DO	02/09/03	02/12/03	TRAVEL SUBSISTENCE		853.89
03–04	P1	3IL11000215	KELLIE SCHNEIDER WUJEK	02/09/03	02/11/03	TRAVEL SUBSISTENCE		420.41
03–04	P1	3IL11000220	PAMELA LOFRANO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		329.61
03–04	P1	3IL11000223	PATRICIA A COWMAN	02/09/03	02/11/03	AIRFARE		168.00
03–04	P1	3IL11000224	DO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		506.21
03–04	P1	3IL11000208	REED WILSON	02/03/03	02/04/03	TRAVEL SUBSISTENCE		113.40
03–04	P1	3IL11000209	DO	02/09/03	02/11/03	AIRFARE		198.00
03–04	P1	3IL11000210	DO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		394.63
03–04	P1	3IL11000217	TYLER SIDELL	02/07/03	02/18/03	MILEAGE		293.43
03–04	P1	3IL11000218	DO	02/09/03	02/11/03	AIRFARE		198.00
03–04	P1	3IL11000219	DO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		78.08
03–05	P1	3IL11000214	KELLIE SCHNEIDER WUJEK	02/07/03	02/11/03	RT A/F DO-WASH.		391.00
03–06	P1	3IL11000233	SANDRA J. ARCHAMBEAU	02/09/03	02/11/03	T/F DO-WASH.		297.76
03–06	P1	3IL11000234	DO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		273.56
03–13	P1	3IL11000242	HON. JERRY WELLER	02/14/03	02/16/03	TRAVEL SUBSISTENCE		196.50
03–13	P1	3IL11000243	DO	02/27/03	03/04/03	AIRFARE DC-DO		168.00
03–13	P1	3IL11000244	DO	02/27/03	03/04/03	TRAVEL SUBSISTENCE		269.78
03–13	P1	3IL11000245	DO	03/10/03	03/11/03	AIRFARE DC-DO		168.00
03–13	P1	3IL11000238	JENSINE FROST MOYER	01/03/03	03/04/03	MILEAGE		30.51
03–21	P1	3IL11000252	BENJAMIN T FALLON	03/07/03	03/10/03	A/F WASH-DO		168.00
03–21	P1	3IL11000253	DO	03/07/03	03/10/03	TRAVEL SUBSISTENCE		102.56
03–21	P1	3IL11000254	DANIELLE A HERNANDEZ	03/07/03	03/11/03	A/F WASH-DO		168.00
03–21	P1	3IL11000255	DO	03/07/03	03/11/03	TRAVEL SUBSISTENCE		147.69
03–21	P1	3IL11000260	DEBRA L MILITELLO	02/20/03	03/10/03	MILEAGE		256.96
03–21	P1	3IL11000261	DO	02/20/03	02/20/03	PARKING		16.75
03–21	P1	3IL11000251	HON. JERRY WELLER	03/10/03	03/11/03	TRAVEL SUBSISTENCE		291.94
03–21	P1	3IL11000256	PAMELA LOFRANO	02/09/03	02/11/03	TRAVEL SUBSISTENCE		104.38
03–21	P1	3IL11000263	PATRICIA A COWMAN	02/14/03	02/28/03	MILEAGE		29.56
03–21	P1	3IL11000258	REED WILSON	02/03/03	02/28/03	MILEAGE		264.27
03–21	P1	3IL11000257	TYLER SIDELL	02/20/03	02/25/03	MILEAGE		99.66

03–27	HR	ACH119358	DANIELLE A HERNANDEZ	03/07/03	03/11/03	ACH PAYMENT RETURN	–168.00
03–27	HR	ACH119358	DO	03/07/03	03/11/03	ACH PAYMENT RETURN	–147.69
03–28	P1	3IL11RW0254	DO	03/07/03	03/11/03	A/F WASH-DO	168.00
03–28	P1	3IL11RW0255	DO	03/07/03	03/11/03	TRAVEL SUBSISTENCE	147.69
03–31	HV	3A903001109	KELLIE SCHNEIDER WUJEK	02/07/03	02/07/03	BOC CHANGE: 2603 TO 2130	39.86
						TRAVEL TOTALS:	11,325.99
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	IL1101R0301	2701 BLACK ROAD NEW LLC	01/01/03	01/31/03	RENT-JOLIET	2,600.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/09/03	01/09/03	OVERNIGHT MAIL	5.73
02–01	CB	FXF030131A	DO	01/13/03	01/13/03	OVERNIGHT MAIL	23.90
02–07	CB	FXF030207A	DO	01/23/03	01/23/03	OVERNIGHT MAIL	17.77
02–12	P1	3IL11000149	ILLINOIS POWER	12/31/02	01/20/03	ELECTRIC SVC.	36.82
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/31/03	01/31/03	OVERNIGHT MAIL	5.57
02–20	P1	3IL11000191	DIRECT TV	01/10/03	02/10/03	SATELLITE SVC.	4.99
02–20	P1	3IL11000158	UNITED PARCEL SERVICES	01/04/03	01/10/03	EXPRESS MAIL SVC.	9.78
02–20	P1	3IL11000159	DO	01/11/03	01/17/03	EXPRESS MAIL SVC.	10.67
02–20	P1	3IL11000151	XPEDITE SYSTEMS INC	01/01/03	01/31/03	DOCUMENT DISTRIBUTION	426.29
02–20	P9	IL1101R0302	2701 BLACK ROAD NEW LLC	02/01/03	02/28/03	RENT-JOLIET	2,600.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	10.89
02–28	S4	03059001050		01/03/03	01/31/03	RECORDING (TRANSFER)	279.89
02–28	S5	03059004529		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.99
02–28	S5	03059004962		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.56
02–28	S5	03059005402		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	82.00
02–28	S5	03059005842		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	03059006282		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	171.39
02–28	HV	3A903000704	XPEDITE SYSTEMS INC	01/01/03	01/31/03	CHANGE BOC: 2350 TO 2310	426.29
02–28	HV	3A903000704	DO	01/01/03	01/31/03	CHANGE BOC: 2350 TO 2310	–426.29
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.93
03–04	P1	3IL11000199	DEBRA L MILITELLO	12/08/02	01/07/03	CELL PHONE USE	69.94
03–04	P1	3IL11000200	DO	01/08/03	02/07/03	CELLULAR SVC.	61.33
03–04	P1	3IL11000227	SBC AMERITECH (DO)	01/14/03	02/13/03	TELEPHE SVC.	61.28
03–04	P1	3IL11000228	DO	01/17/03	02/16/03	TELEPHE SVC.	79.18
03–04	P1	3IL11000229	UNITED PARCEL SERVICES	01/25/03	01/31/03	EXPRESS MAIL SVC.	9.78
03–04	P1	3IL11000230	DO	02/08/03	02/14/03	EXPRESS MAIL SVC.	4.89
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	5.78
03–13	P1	3IL11000250	ILLINOIS POWER	01/20/03	02/28/03	ELECTRIC SVC.	58.53
03–13	P1	3IL11000237	JENSINE FROST MOYER	01/19/03	02/20/03	CELLULAR PHONE SERVICE	396.83
03–13	P1	3IL11000247	MERIDIAN IMAGING SOLUTIONS	03/04/03	03/04/03	FAX SUPPLIES	139.00
03–13	P1	3IL11000248	XPEDITE SYSTEMS INC	02/01/03	02/28/03	FAX SERVICE	468.61
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	17.89
03–17	CB	NW303171846	UNITED PARCEL SERVICE	03/03/03	03/03/03	OVERNIGHT MAIL	9.78
03–20	CB	NW303201851	DO	03/11/03	03/11/03	OVERNIGHT MAIL	17.28
03–20	P9	IL1101R0303	2701 BLACK ROAD NEW LLC	03/01/03	03/31/03	RENT-JOLIET	2,600.00
03–21	P1	3IL11000271	DIRECT TV	02/22/03	02/22/03	SATELLITE SVC.	4.99
03–21	P1	3IL11000264	KELLIE SCHNEIDER WUJEK	02/09/03	02/11/03	CELLULAR PHONE USE	30.80
03–21	P1	3IL11000259	REED WILSON	01/03/03	01/26/03	CELLULAR PHONE USE	65.94
03–21	P1	3IL11000268	UNITED PARCEL SERVICES	02/15/03	02/21/03	EXPRESS MAIL SVC.	4.89
03–21	P1	3IL11000269	DO	02/22/03	02/28/03	EXPRESS MAIL SVC.	4.89
03–28	S5	03087004520		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	90.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JERRY WELLER—Con								
03–28	S5	03087004957		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		207.18
03–28	S5	03087005398		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		79.00
03–28	S5	03087005839		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		108.00
03–28	S5	03087006280		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		123.55
03–28	OP	3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		619.03
03–28	OP	3GSA0103004	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		23.52
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		27.06
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		608.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,689.20
		PRINTING AND REPRODUCTION						
01–31	S3	03031000201		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		8.00
03–31	S3	03090000179		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		264.70
						PRINTING AND REPRODUCTION TOTALS:		272.70
		OTHER SERVICES						
03–04	P1	3IL11000231	VERN FINDLAY	01/03/03	01/31/03	CLEANING SVC.		144.50
						OTHER SERVICES TOTALS:		144.50
		SUPPLIES AND MATERIALS						
01–31	S1	03031000595		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		610.17
02–03	P2	0SS24237	ALLIANCE MICRO	01/20/03	01/20/03	DRUM KIT		298.00
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7895728 01/31/03		11.00
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797910179 01/16/03		23.97
02–20	P1	3IL11000190	CHICAGO TRIBUNE	02/03/03	02/01/04	SUBSCRIPTION		228.80
02–20	P1	3IL11000188	CRAIN'S CHICAGO BUSINESS	01/01/03	12/31/04	1 YR. SUBSCRIPTION		94.95
02–20	P1	3IL11000174	DEBRA L MILITELLO	01/13/03	01/27/03	MEETING MEALS		45.45
02–20	P1	3IL11000189	DOW JONES & COMPANY, INC.	03/17/03	03/17/04	SUBSCRIPTION		189.00
02–20	P1	3IL11000160	GORDON FLESCH COMPANY INC.	01/09/03	01/09/03	OFFICE SUPPLIES		421.50
02–20	P1	3IL11000185	HINCKLEY SPRING WATER CO	01/01/03	01/31/03	WATER SVC.		34.00
02–20	P1	3IL11000177	JEANETTE P. FORCASH	01/08/03	01/08/03	SUPPLIES		63.24
02–20	P1	3IL11000150	JENSINE FROST MOYER	01/11/03	02/06/03	OFFICE SUPPLIES		138.77
02–20	P1	3IL11000161	MICROTEK SOLUTIONS	01/10/03	01/10/03	4 TONER CARTRIDGES		843.00
02–20	P1	3IL11000187	MORRIS DAILY HERALD	02/01/03	12/31/03	SUBSCRIPTION		123.56
02–20	P1	3IL11000194	REED WILSON	01/14/03	01/14/03	MEETING MEAL		27.17
02–20	P1	3IL11000192	THE DAILY JOURNAL	01/01/03	01/01/04	SUBSCRIPTION		183.04
02–20	P1	3IL11000186	THE TIMES-PRESS	01/28/03	12/31/03	SUBSCRIPTION		81.00
02–20	P1	3IL11000197	TYLER SIDELL	01/27/03	01/27/03	OFFICE SUPPLIES		3.09
02–20	P1	3IL11000152	VOTER CONTACT SERVICES, PMB555	02/09/03	02/09/03	COUNTY TAPES		2,720.00
02–21	P1	3IL11000162	CHICAGO MAGAZINE	02/01/03	02/01/04	SUBSCRIPTION		12.00
02–28	S1	03059000372		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		–279.50
03–04	P1	3IL11000201	DEBRA L MILITELLO	02/12/03	02/12/03	OFFICE SUPPLIES		8.20
03–04	P1	3IL11000202	DO	01/22/03	01/22/03	FOOD/BEV.		99.30
03–04	P1	3IL11000203	DO	02/03/03	02/03/03	FOOD/BEV.		60.00
03–04	P1	3IL11000211	DO	02/13/03	02/13/03	FOOD/BEV.		16.48
03–04	P1	3IL11000212	DO	02/13/03	02/13/03	FOOD/BEV.		20.00

03–04	OP	3IL11000005	GENERAL SERV. ADMINISTRATION	01/31/03	01/31/03	OFFICE SUPPLIES	99.62
03–04	P1	3IL11000232	GORDON FLESCH COMPANY INC.	01/08/03	01/08/03	OFFICE SUPPLIES	99.62
03–04	P1	3IL11000226	HINCKLEY SPRING WATER CO	01/03/03	01/31/03	WATER SVC.	59.00
03–04	P1	3IL11000213	KELLIE SCHNEIDER WUJEK	02/07/03	02/07/03	MILEAGE	39.86
03–04	P1	3IL11000216	DO	02/18/03	02/18/03	OFFICE SUPPLIES	18.97
03–04	P1	3IL11000221	PAMELA LOFRANO	02/12/03	02/12/03	OFFICE SUPPLIES	34.35
03–04	P1	3IL11000225	PATRICIA A COWMAN	01/27/03	01/27/03	OFFICE SUPPLIES	26.89
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8280163 02/28/03	11.00
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804987699 02/07/03	15.98
03–13	P1	3IL11000246	ALAN TENNILLE	02/18/03	02/18/03	OFFICE SUPPLIES	31.34
03–13	P1	3IL11000239	JENSINE FROST MOYER	02/20/03	02/20/03	OFFICE SUPPLIES	108.02
03–13	P1	3IL11000240	DO	02/28/03	02/28/03	OFFICE SUPPLIES	124.02
03–13	P1	3IL11000241	DO	03/04/03	03/04/03	FOOD & BEVERAGE	30.74
03–13	P1	3IL11000249	THE WASHINGTON TIMES	03/26/03	03/25/04	SUBSCRIPTION	236.54
03–17	P2	OSS25433	ALLIANCE MICRO	03/04/03	03/04/03	DRUM	417.00
03–17	P2	OSS25433	DO	03/04/03	03/04/03	TONER	625.00
03–21	P1	3IL11000262	DEBRA L MILITELLO	03/06/03	03/06/03	FOOD/BEV.	22.29
03–21	P1	3IL11000266	GORDON FLESCH COMPANY INC.	02/10/03	03/10/03	OFFICE SUPPLIES	107.82
03–21	P1	3IL11000267	ILLINOIS VALLEY AREA	02/11/03	02/11/03	FOOD/BEV.	30.00
03–21	P1	3IL11000272	JOSCO OFFICE PLUS	01/21/03	01/21/03	OFFICE SUPPLIES	170.24
03–21	P1	3IL11000270	NEWS-TRIBUNE	03/18/03	12/31/03	SUBSCRIPTION	108.10
03–24	P1	3IL11000265	GRUNDY ECONOMIC DEV. COUNCIL	03/05/03	03/05/03	FOOD/BEV.	20.00
03–31	S1	03090000403		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	659.38
03–31	HV	3A903001109	KELLIE SCHNEIDER WUJEK	02/07/03	02/07/03	BOC CHANGE: 2603 TO 2130	–39.86
						SUPPLIES AND MATERIALS TOTALS:	9,132.11
		EQUIPMENT					
01–30	S8	MA000120203		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,056.33
01–30	S8	PL000127091		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.41
02–27	S8	MA000133729		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,056.33
02–27	S8	PL000139870		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	275.41
03–31	S8	MA000142238		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,056.33
03–31	S8	PL000153069		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.41
						EQUIPMENT TOTALS:	9,995.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,446.53
						OFFICE TOTALS:	212,446.53

2002 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–30	OP	2M5414509B	UNITED STATES POSTAL SERVICE	12/31/02	12/31/02	FRANKED MAIL	12,900.30
01–31	OP	2USPS012018	DO	12/01/02	12/31/02	FRANKED MAIL	89.05
						FRANKED MAIL TOTALS:	12,989.35
		PERSONNEL COMPENSATION					
			FALLON,BENJAMIN T	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	2,527.11
			FORCASH,JEANETTE P	01/01/03	01/02/03	CHIEF OF STAFF	2,531.56
			FORTIN,JON	01/01/03	01/02/03	PAID INTERN	33.33
			HERNANDEZ,DANIELLE A	01/01/03	01/02/03	STAFF ASSISTANT	2,151.11
			LOGRANO,PAMELA JOY	01/01/03	01/02/03	STAFF ASSISTANT	1,831.48
			MILITELLO,DEBRA L	01/01/03	01/02/03	CASEWORKER-DISTRICT REPRESENTATIVE	2,399.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY WELLER—Con								
			MOYER,JENSINE FROST	01/01/03	01/02/03	EXECUTIVE ASSISTANT		2,342.22
			RICE,MICHAEL OTTO	01/01/03	01/02/03	CASEWORKER/DISTRICT SCHEDULER		3,658.67
			SIDELL,TYLER	01/01/03	01/02/03	CONGRESSIONAL LIAISON		2,679.06
			STOCKMAN,SAMANTHA	01/01/03	01/02/03	SR LEGISLATIVE ASSISTANT		2,313.33
			TENNILLE,ALAN N	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		2,382.67
			VEIT,ALISON A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		2,202.22
			WILSON,REED J	01/01/03	01/02/03	DISTRICT DIRECTOR		2,525.78
			WUJEK,KELLIE SCHNEIDER	01/01/03	01/02/03	STAFF ASSISTANT		2,150.22
							PERSONNEL COMPENSATION TOTALS:	31,728.23
		TRAVEL						
01-21	P1	3IL11000136	HON. JERRY WELLER	12/18/02	12/31/02	TRAVEL SUBSISTENCE		548.66
01-21	P1	3IL11000137	JEANETTE P. FORCASH	12/19/02	12/25/02	A/F DO-OR		168.00
01-21	P1	3IL11000138	DO	12/19/02	12/25/02	TRAVEL SUBSISTENCE		341.91
01-30	P1	3IL11000101	RAGAN FREITAG	11/04/02	11/05/02	MILEAGE		65.70
03-13	P1	3IL11000236	JENSINE FROST MOYER	05/01/02	12/31/02	MILEAGE		55.04
							TRAVEL TOTALS:	1,179.31
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		11.15
01-03	CB	FXF030103A	DO	12/13/02	12/13/02	OVERNIGHT MAIL		5.11
01-10	CB	FXF030110A	DO	12/17/02	12/17/02	OVERNIGHT MAIL		5.63
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.78
01-13	P1	3IL11000135	ILLINOIS POWER	11/26/02	12/31/02	ELECTRIC SVC.		54.53
01-15	OP	3GSA1102004	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		615.59
01-21	P1	3IL11000144	DIRECT TV	11/21/02	12/20/02	SATELLITE SVC.		4.99
01-21	P1	3IL11000139	JENSINE FROST MOYER	11/19/02	12/18/02	CELLULAR PHONE		339.85
01-21	P1	3IL11000146	SBC AMERITECH (DO)	11/14/02	12/13/02	TELEPHONE SVC.		27.29
01-21	P1	3IL11000147	DO	11/14/02	12/16/02	TELEPHONE SVC.		77.74
01-21	P1	3IL11000140	UNITED PARCEL SERVICES	12/07/02	12/13/02	MAIL SVC.		14.67
01-21	P1	3IL11000141	DO	12/07/02	12/20/02	MAIL SVC.		35.32
01-21	P1	3IL11000142	DO	12/28/02	12/31/02	MAIL SVC.		9.78
01-21	P1	3IL11000148	XPEDITE SYSTEMS INC	12/01/02	12/31/02	DOCUMENT DISTRIBUTION		88.01
01-28	OP	3GSA1202002	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		113.19
01-28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		618.21
01-31	S5	03031004551		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.99
01-31	S5	03031004989		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		143.34
01-31	S5	03031005430		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		82.00
01-31	S5	03031005871		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		108.00
01-31	S5	03031006312		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		92.35
02-20	P1	3IL11000163	DEBRA L MILITELLO	11/08/02	12/07/02	CELLULAR SVC.		72.50
02-20	P1	3IL11000153	JENSINE FROST MOYER	12/19/02	12/31/02	CELLULAR PHONE USE		363.70
02-20	P1	3IL11000164	REED WILSON	11/27/02	12/26/02	CELLULAR SVC.		57.94
02-20	P1	3IL11000156	SBC AMERITECH (DO)	12/14/02	12/31/02	TELEPHONE SVC.		16.04
02-20	P1	3IL11000157	DO	12/17/02	12/31/02	TELEPHONE SVC.		94.01

02–28	HV	3A901000108		10/04/02	10/04/02	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,227.71
		PRINTING AND REPRODUCTION					
01–17	P5	2M5414509A	THE FRANKING GROUP	12/30/02	12/30/02	SINGLE DROP MASS MAIL PRINTING	13,677.09
03–04	P2	OSP23699	BETHESDA ENGRAVERS	12/24/02	12/24/02	BUSINESS CARDS	40.20
03–11	P2	OSP24597	DO	01/24/03	01/24/03	BUSINESS CARDS - 1000 @ 80.00	80.00
						PRINTING AND REPRODUCTION TOTALS:	13,797.29
		OTHER SERVICES					
02–20	P1	3IL11000165	VERN FINDLAY	12/01/02	12/31/02	CLEANING SVC.	144.50
03–13	P1	3IL11000235	MERIDIAN IMAGING SOLUTIONS	11/06/02	11/06/02	COPY MACHINE REPAIR SVC.	149.00
						OTHER SERVICES TOTALS:	293.50
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7510610 12/31/02	11.00
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486185 12/17/02	15.98
01–21	OP	3IL11000004	GENERAL SERV. ADMINISTRATION	12/28/02	12/28/02	OFFICE SUPPLIES	167.29
01–21	P1	3IL11000143	HINCKLEY SPRING WATER CO	11/18/02	11/18/02	WATER SVC.	16.00
01–21	P1	3IL11000145	POLK DIRECTORIES	12/30/02	12/30/02	SUBSCRIPTION	234.00
01–31	S1	03031000594		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	248.99
02–20	P1	3IL11000155	CONGRESSIONAL QUARTERLY, INC	12/12/02	12/31/04	THREE SUBSCRIPTIONS	5,780.00
02–20	P1	3IL11000166	GORDON FLESCH COMPANY INC.	12/10/02	12/31/02	OFFICE SUPPLIES	27.59
02–20	P1	3IL11000154	VOTER CONTACT SERVICES, PMB555	12/09/02	12/09/02	COUNTY TAPES	1,821.31
03–04	P1	3IL11000198	JOSCO OFFICE PLUS	11/22/02	11/22/02	OFFICE SUPPLIES	24.54
						SUPPLIES AND MATERIALS TOTALS:	8,346.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,562.09
						OFFICE TOTALS:	71,562.09

2003 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668.72	1,668.72
PERSONNEL COMPENSATION	220,507.22	220,507.22
PERSONNEL BENEFITS	1,163.55	1,163.55
TRAVEL	7,148.57	7,148.57
RENT, COMMUNICATION, UTILITIES	21,354.10	21,354.10
PRINTING AND REPRODUCTION	1,079.28	1,079.28
OTHER SERVICES	440.60	440.60
SUPPLIES AND MATERIALS	9,491.28	9,491.28
EQUIPMENT	9,358.76	9,358.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,212.08	272,212.08
OFFICE TOTALS:	272,212.08	272,212.08

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	821.90
03–28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL	846.82
						FRANKED MAIL TOTALS:	1,668.72
		PERSONNEL COMPENSATION					
			ALLEN,JARED L	01/03/03	02/28/03	COMMUNICATIONS DIRECTOR	4,833.33
			ARMENTROUT,DEBRA	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT/EDITOR	9,902.77
			BENSON,JILL A	01/03/03	03/31/03	CASEWORKER	11,613.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROBERT WEXLER—Con.								
			BRENES,LYNNE R	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		12,225.00
			BRIER,THERESA	01/03/03	03/31/03	DISTRICT REPRESENTATIVE		9,169.44
			CARGILL,EVA	01/03/03	03/31/03	SR POLICY ADVISOR		12,836.10
			FARNAN,DARCY ROBINSON	01/03/03	03/31/03	SENIOR CASEWORKER		12,836.10
			HOWARD,DANIELLA	01/03/03	03/31/03	CASEWORKER		12,102.77
			JOHNSON,ERIC J	01/03/03	03/31/03	CHIEF OF STAFF		36,348.90
			KATZ,JONATHAN D	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,888.90
			MAMAUX,LALE M	01/06/03	03/31/03	PRESS SECRETARY		7,208.33
			MCLAREN,ELLEN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,436.10
			SNYDER,WENDI E	01/03/03	03/31/03	DISTRICT ADMINISTRATOR		22,697.23
			SOIFER,HALIE	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,880.56
			STRUMBERGER,MERIL	01/03/03	03/31/03	STAFF ASSISTANT		3,300.00
			WHITE,LISA MONIQUE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		17,880.56
			WILK,EUGENE JAY	01/03/03	03/31/03	SR LEGISLATIVE ASSISTANT		12,347.23
							PERSONNEL COMPENSATION TOTALS:	220,507.22
		PERSONNEL BENEFITS						
01–31	S7	03031000080		01/03/03	01/31/03	TRANSIT BENEFITS		341.72
02–28	S7	03059000081		02/01/03	02/28/03	TRANSIT BENEFITS		411.02
03–31	S7	03090000090		03/01/03	03/31/03	TRANSIT BENEFITS		410.81
							PERSONNEL BENEFITS TOTALS:	1,163.55
		TRAVEL						
01–28	P1	3FL19000151	ERIC JOHNSON	01/03/03	01/03/03	A/F DO-WASH		238.50
01–28	P1	3FL19000154	DO	01/11/03	01/20/03	TAXI		100.00
01–28	P1	3FL19000166	JONATHAN KATZ	01/11/03	01/17/03	TAXI		34.00
02–11	P1	3FL19000185	ELLEN MCLAREN	01/28/03	01/28/03	TAXI		10.00
02–11	P1	3FL19000184	HON. ROBERT WEXLER, M.C.	01/28/03	01/29/03	TAXI		16.00
02–11	P1	3FL19000171	JONATHAN KATZ	01/31/03	01/31/03	TAXI		30.00
02–11	P1	3FL19000181	LALE M. MAMAUX	02/04/03	02/04/03	TAXI		20.00
02–11	P1	3FL19000182	DO	02/03/03	02/04/03	LODGING		107.80
02–11	P1	3FL19000183	DO	02/03/03	02/04/03	R/T AF DC-DO		172.50
02–13	HR	ACH116478	DO	02/04/03	02/04/03	ACH PAYMENT RETURN		–20.00
02–13	HR	ACH116478	DO	02/03/03	02/04/03	ACH PAYMENT RETURN		–107.80
02–13	HR	ACH116478	DO	02/03/03	02/04/03	ACH PAYMENT RETURN		–172.50
02–14	P1	3FL19RW0181	DO	02/04/03	02/04/03	TAXI		20.00
02–14	P1	3FL19RW0182	DO	02/03/03	02/04/03	LODGING		107.80
02–14	P1	3FL19RW0183	DO	02/03/03	02/04/03	R/T AF DC-DO		172.50
03–06	P1	3FL19000186	CITIBANK GOV CARD SERVICE	02/13/03	02/18/03	R/T MEMBER A/F DC-FTL-WPB-DC		618.50
03–06	P1	3FL19000188	DO	02/09/03	02/10/03	R/T MEMBER A/F DC-WPB-DC		566.50
03–06	P1	3FL19000189	DO	01/13/03	01/13/03	TAXI		57.50
03–06	P1	3FL19000190	DO	01/18/03	01/18/03	TAXI		60.00
03–06	P1	3FL19000202	ELLEN MCLAREN	02/25/03	02/25/03	TAXI		10.00
03–06	P1	3FL19000197	ERIC JOHNSON	02/20/03	02/26/03	TAXI		29.00
03–06	P1	3FL19000200	EUGENE JAY WILK	02/13/03	02/13/03	TAXI		17.00

03–21	P1	3FL19000227	DANIELLA HOWARD	03/09/03	03/11/03	RT A/F DO-DC	269.50
03–21	P1	3FL19000228	DO	03/09/03	03/11/03	LODGING	402.90
03–21	P1	3FL19000229	DO	03/09/03	03/11/03	TAXI	54.00
03–21	P1	3FL19000233	DARCY FARNAN	03/09/03	03/11/03	RT A/F DO-DC	269.50
03–21	P1	3FL19000234	DO	03/09/03	03/11/03	LODGING	391.32
03–21	P1	3FL19000235	DO	03/09/03	03/10/03	TAXI	28.20
03–21	P1	3FL19000218	ELLEN MCLAREN	03/04/03	03/04/03	TAXI	16.00
03–21	P1	3FL19000220	ERIC JOHNSON	02/28/03	03/04/03	TAXI	62.00
03–21	P1	3FL19000225	EVA CARGILL	03/04/03	03/04/03	TAXI	10.00
03–21	P1	3FL19000226	HALIE SOIFER	03/05/03	03/05/03	TAXI	7.00
03–21	P1	3FL19000239	JILL A. BENSON	03/09/03	03/11/03	RT A/F DO-WASH	269.50
03–21	P1	3FL19000240	DO	03/09/03	03/11/03	LODGING	343.50
03–21	P1	3FL19000241	DO	03/10/03	03/10/03	TAXI	18.00
03–21	P1	3FL19000224	JONATHAN KATZ	03/08/03	03/10/03	TAXI	67.00
03–21	P1	3FL19000217	LALE M. MAMAUX	03/04/03	03/11/03	TAXI	20.00
03–21	P1	3FL19000236	LYNNE R. BRENES	03/09/03	03/11/03	RT A/F DO-DC	269.50
03–21	P1	3FL19000237	DO	03/09/03	03/11/03	LODGING	343.50
03–21	P1	3FL19000238	DO	03/10/03	03/11/03	TAXI	65.50
03–21	P1	3FL19000230	THERESA BRIER	03/09/03	03/11/03	RT A/F DO-DC	264.50
03–21	P1	3FL19000231	DO	03/09/03	03/11/03	LODGING	351.25
03–21	P1	3FL19000232	DO	03/10/03	03/11/03	TAXI	19.85
03–26	P1	3FL19000247	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	CAR RENTAL (MEMBER)	85.59
03–26	P1	3FL19000249	DO	02/13/03	02/18/03	CAR RENTAL (MEMBER)	620.16
03–26	P1	3FL19000250	DO	02/18/03	02/18/03	TAXI (MEMBER)	57.50
03–26	P1	3FL19000252	DO	02/21/03	02/21/03	TAXI (MEMBER)	57.50
03–27	P1	3FL19000257	JONATHAN KATZ	03/12/03	03/18/03	TAXI/PARKING	47.00
03–27	P1	3FL19000258	WENDI LIPSICH	03/10/03	03/11/03	TAXI	38.00
03–27	P1	3FL19000259	DO	03/09/03	03/11/03	AIRFARE FL-DC-FL 0421	269.50
03–27	P1	3FL19000260	DO	03/09/03	03/11/03	LODGING	343.50
						TRAVEL TOTALS:	7,148.57
		RENT, COMMUNICATION, UTILITIES					
01–22	P9	FL1902R0301	CRYSTAL CORPORATE CENTER	01/01/03	01/31/03	BOCA RATON - RENT	3,698.06
01–28	P1	3FL19000160	FEDERAL EXPRESS CORP	01/06/03	01/06/03	OVERNIGHT MAIL	5.65
01–28	P1	3FL19000168	JONATHAN KATZ	01/15/03	01/17/03	TELEPHONE CHARGES	154.00
01–28	P1	3FL19000153	WENDI LIPSICH	12/09/02	01/08/03	CELLULAR SVC.	122.83
02–11	P1	3FL19000174	BELL SOUTH	12/07/02	01/06/03	TELEPHONE SVC.	443.14
02–11	P1	3FL19000178	FEDERAL EXPRESS CORP	01/13/03	01/16/03	OVERNIGHT MAIL SVC.	31.83
02–11	P1	3FL19000179	DO	01/10/03	01/10/03	OVERNIGHT MAIL SVC.	17.20
02–11	P1	3FL19000169	LISA MONIQUE WHITE	02/05/03	02/05/03	POSTAGE	64.00
02–12	P1	3FL19000177	FEDERAL EXPRESS CORP	01/06/03	01/07/03	OVERNIGHT MAIL SVC.	9.87
02–20	P9	FL1902R0302	CRYSTAL CORPORATE CENTER	02/01/03	02/28/03	BOCA RATON - RENT	3,698.06
02–24	P2	HCV0300572	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I	199.98
02–24	P2	HCV0300572	DO	02/11/03	02/11/03	RUSH DELIVERY	12.99
02–25	P2	HCV0300501	DO	02/11/03	02/11/03	MOTOROLA V60I	199.98
02–25	P2	HCV0300501	DO	02/11/03	02/11/03	94466	19.12
02–25	P2	HCV0300501	DO	02/11/03	02/11/03	31-0107-01-VW	19.12
02–25	P2	HCV0300501	DO	02/11/03	02/11/03	0188291K03IP	37.45
02–25	P2	HCV0300501	DO	02/11/03	02/11/03	0188291K03IP	12.99
02–28	S5	03059004530		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ROBERT WEXLER—Con								
02–28	S5	03059004963		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		463.55
02–28	S5	03059005403		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		141.00
02–28	S5	03059005843		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		141.00
02–28	S5	03059006283		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,677.24
03–06	P1	3FL19000198	ERIC JOHNSON	01/19/03	01/19/03	INT'L TOLL CALLS		174.38
03–06	P1	3FL19000194	FEDERAL EXPRESS CORP	01/24/03	01/28/03	OVERNIGHT MAIL SERVICE		10.87
03–06	P1	3FL19000195	DO	01/31/03	02/06/03	OVERNIGHT MAIL SERVICE		16.86
03–06	P1	3FL19000196	HON. ROBERT WEXLER, M.C.	01/27/03	01/27/03	CABLE SERVICE		46.23
03–06	P1	3FL19000199	LISA MONIQUE WHITE	02/10/03	02/10/03	CELL PHONE ANTENNA		10.49
03–07	P1	3FL19000210	BELL SOUTH	01/02/03	02/01/03	TELEPHONE SVC.		483.59
03–07	P1	3FL19000214	FEDERAL EXPRESS CORP	01/31/03	02/06/03	OVERNIGHT MAIL SVC.		59.41
03–07	P1	3FL19000215	DO	01/16/03	01/16/03	OVERNIGHT MAIL SVC.		5.57
03–07	P1	3FL19000216	DO	01/24/03	01/28/03	OVERNIGHT MAIL SVC.		33.34
03–07	P1	3FL19000207	SKYTEL	02/01/03	02/28/03	PAGERS		10.12
03–10	P1	3FL19000211	BELL SOUTH	01/02/03	02/01/03	TELEPHONE SVC.		36.20
03–20	P9	FL1902R0303	CRYSTAL CORPORATE CENTER	03/01/03	03/31/03	BOCA RATON - RENT		3,698.06
03–21	P1	3FL19000244	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL SVC.		20.33
03–21	P1	3FL19000245	DO	02/06/03	02/12/03	OVERNIGHT MAIL SVC.		18.71
03–26	P1	3FL19000251	CITIBANK GOV CARD SERVICE	02/19/03	02/21/03	PHONE CALLS (MEMBER)		7.11
03–26	P1	3FL19000253	DIRECT TV	02/26/03	03/25/03	CABLE SVC.		38.25
03–27	P1	3FL19000263	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL		5.27
03–27	P1	3FL19000264	DO	02/21/03	02/25/03	OVERNIGHT MAIL		10.54
03–27	P1	3FL19000265	DO	02/19/03	02/20/03	OVERNIGHT MAIL		16.09
03–27	P1	3FL19000262	SKYTEL	01/25/03	02/24/03	PAGER SERVICE		10.12
03–27	P1	3FL19000261	WENDI LIPSICH	01/09/03	02/08/03	CELL PHONE SERVICE		129.50
03–28	S5	03087004521		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		58.91
03–28	S5	03087004958		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		421.22
03–28	S5	03087005399		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		81.00
03–28	S5	03087005840		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		141.00
03–28	S5	03087006281		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		3,582.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,354.10
		PRINTING AND REPRODUCTION						
01–28	P1	3FL19000167	JONATHAN KATZ	01/18/03	01/18/03	PHOTOGRAPHIC EXPENSES		60.43
01–28	P1	3FL19000143	SUPER PRINTERS	01/14/03	01/14/03	PRINTING		127.35
01–31	S3	03031000249		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		41.60
02–11	P2	OSP24103	DAVID L. ANDRUKITIS, INC.	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 32.50		162.50
02–11	P2	OSP24215	DO	01/17/03	01/17/03	BUSINESS CARDS - 250 @ 32.50		32.50
03–04	P2	OSP24272	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 250 @ 65.00		66.90
03–12	P2	OSP24899	DO	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 65.00		65.00
03–26	P1	3FL19000256	DAVID L. ANDRUKITUS, INC.	03/17/03	03/17/03	PRINTING SVC.		523.00
						PRINTING AND REPRODUCTION TOTALS:		1,079.28
		OTHER SERVICES						
02–12	P1	3FL19000172	SULLIVAN ELECTRIC & PUMP	01/15/03	01/15/03	COMPUTER CABLE INSTALLATION		255.65

03–07	P1	3FL19000212	EMERGENCY LIGHTING TECH	02/14/03	02/14/03	FIRE EXTINGUISHER SVC.	34.95
03–07	P1	3FL19000209	MAX DAVIS ASSOCIATES	01/30/03	01/30/03	REPAIR FOR FAX	150.00
						OTHER SERVICES TOTALS:	440.60
		SUPPLIES AND MATERIALS					
01–28	P1	3FL19000144	LEXIS-NEXIS	01/03/03	12/31/03	SUBSCRIPTION	4,500.00
01–28	P1	3FL19000145	STANDARD COFFEE SERVICE CO.	01/14/03	01/14/03	FOOD/BEV.	18.95
01–28	P1	3FL19000156	THE WASHINGTON POST	01/11/03	12/12/03	SUBSCRIPTION	163.80
01–31	S1	03031000701		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	856.01
02–11	P1	3FL19000170	ERIC JOHNSON	02/04/03	02/04/03	FOOD/BEV.	40.88
02–11	P1	3FL19000173	PALM BEACH POST	02/04/03	02/02/04	SUBSCRIPTION	166.40
02–11	P1	3FL19000176	WASHINGTON JEWISH WEEKK	01/23/03	01/23/04	SUBSCRIPTION	37.80
02–28	S1	03059000442		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,431.80
03–06	P1	3FL19000191	CITIBANK GOV CARD SERVICE	01/19/03	01/19/03	SUBSCRIPTION/MEMBER	28.77
03–06	P1	3FL19000201	ELLEN MCLAREN	02/11/03	02/11/03	FOOD AND BEVERAGE	12.78
03–06	P1	3FL19000203	HON. ROBERT WEXLER, M.C.	02/10/03	02/10/03	FRAMING	204.75
03–06	P1	3FL19000192	OFFICE DEPOT	01/21/03	01/21/03	OFFICE SUPPLIES	138.37
03–06	P1	3FL19000193	DO	02/02/03	02/02/03	OFFICE SUPPLIES	103.10
03–07	P1	3FL19000204	BISHOP'S WATER COMPANY	02/03/03	02/03/03	WATER SVC.	39.00
03–07	P1	3FL19000213	DO	02/01/03	05/01/03	WATER SVC.	36.00
03–07	P1	3FL19000206	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER	49.79
03–07	P1	3FL19000208	MAX DAVIS ASSOCIATES	01/24/03	01/24/03	SUPPLIES	104.60
03–07	P1	3FL19000205	UNITED DIRECTORIES-YELLOW	01/28/03	01/28/03	DIRECTORIES	249.00
03–10	P2	OSS25226	SAVIN CORPORATION	02/21/03	02/21/03	TONER	450.00
03–21	P1	3FL19000219	ELLEN MCLAREN	03/01/03	03/01/03	FOOD/BEV.	80.72
03–21	P1	3FL19000221	ERIC JOHNSON	03/10/03	03/10/03	FOOD/BEV.	214.99
03–21	P1	3FL19000222	DO	03/04/03	03/04/03	FOOD/BEV.	23.47
03–21	P1	3FL19000223	EUGENE JAY WILK	03/10/03	03/10/03	FOOD/BEV.	21.48
03–21	P1	3FL19000242	STANDARD COFFEE SERVICE CO.	03/17/03	03/17/03	FOOD/BEV.	18.95
03–21	P1	3FL19000243	DO	02/21/03	02/21/03	FOOD/BEV.	98.73
03–24	P1	3FL19000246	PALM BEACH POST	02/03/03	02/02/04	SUBSCRIPTION	166.40
03–26	P1	3FL19000255	BISHOP'S WATER COMPANY	02/14/03	02/14/03	WATER SVC.	32.50
03–26	P1	3FL19000248	CITIBANK GOV CARD SERVICE	02/16/03	02/16/03	SUBSCRIPTION (MEMBER)	28.77
03–26	P1	3FL19000254	DEER PARK SPRING WATER	02/04/03	02/28/03	BOTTLED WATER	70.79
03–31	S1	03090000476		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	102.68
						SUPPLIES AND MATERIALS TOTALS:	9,491.28
		EQUIPMENT					
01–30	S8	MA000114507		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
01–30	S8	PL000127127		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,262.02
02–27	S8	MA000133724		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
02–27	S8	PL000139932		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	1,262.02
03–20	P1	3A513000382	MAX DAVIS ASSOCIATES, INC.	01/30/03	01/30/03	FAX/WEXLER/DO	1,556.75
03–31	S8	MA000142147		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,295.41
03–31	S8	PL000153235		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,262.02
03–31	S8	PL000153483		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.86
03–31	S8	PL000153484		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.86
						EQUIPMENT TOTALS:	9,358.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,212.08
						OFFICE TOTALS:	272,212.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT WEXLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		314.61
						FRANKED MAIL TOTALS:		314.61
		PERSONNEL COMPENSATION						
			ALLEN,JARED L	01/01/03	01/02/03	PRESS SECRETARY		233.33
			ARMENTROUT,DEBRA	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT/EDITOR		194.44
			BENSON,JILL A	01/01/03	01/02/03	CASEWORKER		250.00
			BRENES,LYNNE R	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		263.89
			BRIER,THERESA	01/01/03	01/02/03	DISTRICT REPRESENTATIVE		194.44
			CARGILL,EVA	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		277.78
			FARNAN,DARCY ROBINSON	01/01/03	01/02/03	SENIOR CASEWORKER		277.78
			HOWARD,DANIELLA	01/01/03	01/02/03	STAFF ASSISTANT		250.00
			JOHNSON,ERIC J	01/01/03	01/02/03	CHIEF OF STAFF		800.70
			KATZ,JONATHAN D	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		361.11
			MCLAREN,ELLEN	01/01/03	01/02/03	STAFF ASSISTANT		150.00
			SNYDER,WENDI E	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		411.11
			SOIFER,HALIE	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
			STRUMBERGER,MERIL	01/01/03	01/02/03	STAFF ASSISTANT		75.00
			WHITE,LISA MONIQUE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		494.45
			WILK,EUGENE JAY	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:		4,722.92
		PERSONNEL BENEFITS						
01–31	S7	03031000080		12/01/02	12/31/02	TRANSIT BENEFITS		341.73
						PERSONNEL BENEFITS TOTALS:		341.73
		TRAVEL						
01–28	P1	3FL19000142	CITIBANK GOV CARD SERVICE	12/22/02	01/01/03	A/F DC-DO (MEMBER)		311.50
01–28	P1	3FL19000150	DO	12/13/02	12/13/02	PARKING (MEMBER)		25.00
03–06	P1	3FL19000187	DO	12/22/02	01/01/03	RENTAL CAR/MEMBER		1,181.35
						TRAVEL TOTALS:		1,517.85
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	3FL19000139	DIRECT TV	09/26/02	10/25/02	CABLE SERVICE		31.68
01–17	P1	3FL19000140	DO	12/22/02	12/22/02	CABLE SVC. FEE		15.00
01–28	P1	3FL19000161	FEDERAL EXPRESS CORP	12/24/02	12/24/02	OVERNIGHT MAIL		5.93
01–28	P1	3FL19000162	DO	12/13/02	12/17/02	OVERNIGHT MAIL		11.25
01–28	P1	3FL19000163	DO	12/17/02	12/17/02	OVERNIGHT MAIL		11.86
01–28	P1	3FL19000164	DO	12/06/02	12/06/02	OVERNIGHT MAIL		5.27
01–28	P1	3FL19000165	DO	12/20/02	12/20/02	OVERNIGHT MAIL		5.27
01–28	P1	3FL19000159	SKYTEL	11/24/02	12/24/02	PAGERS		10.12
01–28	P1	3FL19000152	WENDI LIPSICH	11/09/02	12/10/02	CELLULAR SVC.		133.63
01–31	S5	03031004552		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
01–31	S5	03031004990		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		391.65
01–31	S5	03031005431		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		81.00

01–31	S5	03031005872		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	141.00
01–31	S5	03031006313		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,775.46
02–11	P1	3FL19000180	FEDERAL EXPRESS CORP	12/24/02	12/24/02	OVERNIGHT MAIL SVC.	27.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.50
		PRINTING AND REPRODUCTION					
01–27	OP	3GPO1202063	PUBLIC PRINTER	10/28/02	10/28/02	PRINTING	149.00
01–28	P1	3FL19000146	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SVC.	175.00
						PRINTING AND REPRODUCTION TOTALS:	324.00
		SUPPLIES AND MATERIALS					
01–09	P2	OSS23690	ACCUCOM SYSTEMS	12/23/02	12/23/02	TONER	310.00
01–28	P1	3FL19000141	CITIBANK GOV CARD SERVICE	12/22/02	12/22/02	SUBSCRIPTION (MEMBER)	28.77
01–28	P1	3FL19000148	DO	12/03/02	12/03/02	SUBSCRIPTION (A) MEMBER	129.00
01–28	P1	3FL19000149	DO	12/03/02	12/03/02	SUBSCRIPTION (B) MEMEBER	129.00
01–28	P1	3FL19000147	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	49.79
01–28	P2	OSM4804	INTERAMERICA	12/05/02	12/05/02	SOFTWARE - TD-458566 OS UPGRAD	249.00
01–28	P2	OSM4804	DO	12/05/02	12/05/02	SOFTWARE - TD-806513 COREL WOR	185.00
01–28	P1	3FL19000158	STANDARD COFFEE SERVICE	12/23/02	12/23/02	FOOD/BEV.	90.73
01–30	P1	3FL19000155	OFFICE DEPOT CREDIT PLAN	12/08/02	12/08/02	OFFICE SUPPLIES	119.86
01–30	P1	3FL19000157	THE MIAMI HERALD	12/03/02	06/03/03	SUBSCRIPTION	68.90
02–11	P1	3FL19000175	BISHOP'S WATER COMPANY	12/27/02	12/27/02	WATER SVC.	32.50
						SUPPLIES AND MATERIALS TOTALS:	1,392.55
		EQUIPMENT					
03–31	S8	PL000153482		01/01/03	01/01/03	EQUIPMENT PURCHASE (TRANSFER)	6.28
						EQUIPMENT TOTALS:	6.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,325.44
						OFFICE TOTALS:	11,325.44

2001 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–17.10
						FRANKED MAIL TOTALS:	–17.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–17.10
						OFFICE TOTALS:	–17.10

2003 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,810.29	1,810.29
PERSONNEL COMPENSATION	178,047.24	178,047.24
PERSONNEL BENEFITS	70.66	70.66
TRAVEL	11,277.53	11,277.53
RENT, COMMUNICATION, UTILITIES	16,332.05	16,332.05
PRINTING AND REPRODUCTION	125.92	125.92
OTHER SERVICES	150.00	150.00
SUPPLIES AND MATERIALS	3,437.60	3,437.60
EQUIPMENT	12,324.47	12,324.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,575.76	223,575.76
OFFICE TOTALS:	223,575.76	223,575.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON ED WHITFIELD—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	OP	3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		883.32
03-28	OP	3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		926.97
						FRANKED MAIL TOTALS:		1,810.29
PERSONNEL COMPENSATION								
			HALLIWELL,JOHN P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,410.17
			HAMILTON,ALMA T	01/03/03	03/31/03	STAFF ASSISTANT		3,723.37
			HASERT,JASON T	01/03/03	03/31/03	FIELD ASSISTANT		9,666.58
			HULEN,ANTHONY	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		17,974.85
			JOINER,MELISSA K	01/03/03	03/31/03	SCHEDULER		7,361.48
			KELSO,ROBERT LEE	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,437.61
			LONG,KAREN FRANCINE	01/03/03	03/31/03	CHIEF OF STAFF		25,281.83
			MAST,DAVID	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,418.73
			MCINTOSH,TINA M	01/03/03	03/31/03	CASEWORKER		7,683.69
			MILES,JEFFREY R	01/03/03	03/31/03	PRESS SECRETARY		12,393.06
			P'POOL,ANDREA L	01/03/03	03/31/03	CASEWORKER		10,410.17
			PAPE,MICHAEL J	01/03/03	03/31/03	DISTRICT DIRECTOR		16,730.67
			SHELTON,NANCY K	01/06/03	03/31/03	STAFF ASSISTANT/LEG CORRES		6,467.25
			SIMPSON,SANDRA	01/03/03	03/31/03	FIELD REPRESENTATIVE		10,087.94
			VAN PELT,JASON B	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,730.67
			WALTON,JANET B	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,965.77
			WEST,EDWARD W	01/03/03	03/31/03	FIELD REPRESENTATIVE		8,303.40
						PERSONNEL COMPENSATION TOTALS:		178,047.24
PERSONNEL BENEFITS								
01-31	S7	03031000112		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
						PERSONNEL BENEFITS TOTALS:		70.66
TRAVEL								
01-23	P1	3KY01000210	DAVID C MAST	01/04/03	01/04/03	MILEAGE		167.92
01-23	P1	3KY01000211	EDWARD W. WEST	01/03/03	01/15/03	MILEAGE		248.93
01-23	P1	3KY01000212	DO	01/09/03	01/09/03	MEAL		5.00
01-23	P1	3KY01000207	MICHAEL J PAPE	01/13/03	01/13/03	MILEAGE		76.65
01-23	P1	3KY01000209	DO	01/04/03	01/07/03	MILEAGE		182.50
01-23	P1	3KY01000214	SANDRA MARIE SIMPSON	01/03/03	01/09/03	MILEAGE		160.97
01-25	P1	3KY01000236	CITIBANK GOV CARD SERVICE	01/12/03	01/13/03	LODGING (MEMBER)		61.80
01-25	P1	3KY01000237	DO	01/12/03	01/12/03	MEMBER A/F DC-KY		416.50
01-25	P1	3KY01000238	DO	01/14/03	01/17/03	MEMBER A/F DC-KY		540.50
01-25	P1	3KY01000240	DO	01/20/03	01/20/03	MEMBER A/F WASH-KY		540.50
01-25	P1	3KY01000245	DO	01/13/03	01/13/03	MEMBER A/F DO-KY		438.00
01-25	P1	3KY01000246	DO	01/15/03	01/15/03	MEMBER A/F DO-KY		275.00
01-25	P1	3KY01000247	DO	01/14/03	01/15/03	MEMBER CAR RENTAL		67.45
01-25	P1	3KY01000248	DO	01/11/03	01/12/03	MEMBER CAR RENTAL		177.29
01-25	P1	3KY01000249	DO	01/15/03	01/15/03	GASOLINE (MEMBER)		12.25

01–28	P1	3KY01000252	EDWARD W. WEST	01/16/03	01/21/03	MILEAGE	56.21
01–30	P1	3KY01000239	CITIBANK GOV CARD SERVICE	01/20/03	01/20/03	GAS (MEMBER)	35.00
02–10	P1	3KY01000282	DO	01/22/03	01/22/03	A/F KY-WAS (MEMBER)	275.00
02–10	P1	3KY01000283	DO	01/20/03	01/23/03	CAR RENTAL (MEMBER)	344.31
02–10	P1	3KY01000284	DO	01/23/03	01/23/03	TRAVEL SUBSISTENCE (MEMBER)	16.15
02–10	P1	3KY01000286	DO	01/23/03	01/23/03	GAS (MEMBER)	9.90
02–11	P1	3KY01000275	MICHAEL J PAPE	02/03/03	02/03/03	MEAL	5.62
02–11	P1	3KY01000276	DO	01/28/03	02/04/03	MILEAGE	287.25
02–11	P1	3KY01000263	SANDRA MARIE SIMPSON	01/16/03	01/27/03	MILEAGE	177.76
02–27	P1	3KY01000295	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	GASOLINE (MEMBER)	11.27
02–27	P1	3KY01000296	DO	02/06/03	02/06/03	A/F DC-DO(MEMBER)	271.50
02–27	P1	3KY01000297	DO	02/07/03	02/07/03	A/F DO-DC (MEMBER)	269.50
02–27	P1	3KY01000298	DO	02/03/03	02/03/03	AIRFARE (MEMBER)	244.00
02–27	P1	3KY01000299	DO	02/04/03	02/04/03	AIRFARE (MEMBER)	238.50
02–27	P1	3KY01000300	DO	02/02/03	02/03/03	LODGING (MEMBER)	68.29
02–27	P1	3KY01000301	DO	02/02/03	02/02/03	TAXI (MEMBER)	20.00
02–27	P1	3KY01000302	DO	02/02/03	02/03/03	RENTAL (MEMBER)	71.14
02–27	P1	3KY01000306	DO	02/17/03	02/18/03	LODGING (MEMBER)	76.25
02–27	P1	3KY01000309	DO	02/10/03	02/10/03	TAXI (MEMBER)	38.00
02–27	P1	3KY01000310	DO	02/06/03	02/07/03	CAR RENTAL (MEMBER)	212.48
02–27	P1	3KY01000308	EDWARD W. WEST	01/21/03	01/30/03	MILEAGE	117.53
03–04	P1	3KY01000314	ANDREA L P'POOL	02/17/03	02/17/03	MILEAGE	24.82
03–04	P1	3KY01000313	EDWARD W. WEST	02/20/03	02/20/03	MEAL	15.46
03–04	P1	3KY01000315	JASON T HASERT	02/15/03	02/18/03	MILEAGE	43.43
03–04	P1	3KY01000320	DO	02/16/03	02/20/03	TRAVEL SUBSISTENCE	158.10
03–04	P1	3KY01000317	MICHAEL J PAPE	02/19/03	02/20/03	MILEAGE	193.45
03–04	P1	3KY01000319	DO	02/16/03	02/20/03	TRAVEL SUBSISTENCE	155.26
03–04	P1	3KY01000318	SANDRA MARIE SIMPSON	02/02/03	02/12/03	MILEAGE	269.01
03–13	P1	3KY01000338	ANDREA L P'POOL	02/28/03	02/28/03	MILEAGE	134.21
03–13	P1	3KY01000331	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	TAXI (MEMBER)	124.80
03–13	P1	3KY01000341	EDWARD W. WEST	02/17/03	02/27/03	MILEAGE	115.34
03–13	P1	3KY01000342	DO	02/03/03	02/13/03	MILEAGE	100.74
03–13	P1	3KY01000325	MICHAEL J PAPE	02/25/03	03/07/03	MILEAGE	117.53
03–13	P1	3KY01000324	SANDRA MARIE SIMPSON	03/03/03	03/06/03	MILEAGE	128.11
03–13	P1	3KY01000340	DO	02/16/03	02/20/03	MILEAGE	345.29
03–14	P1	3KY01000332	CITIBANK GOV CARD SERVICE	01/13/03	01/13/03	AIRFARE (MEMBER)	168.00
03–14	P1	3KY01000333	DO	01/06/03	01/06/03	TRAVEL SUBSISTENCE	23.55
03–14	P1	3KY01000334	DO	01/06/03	01/06/03	TRAVEL SUBSISTENCE	125.93
03–14	P1	3KY01000335	DO	01/25/03	01/25/03	CAR RENTAL (MEMBER)	92.47
03–18	P1	3KY01000344	DO	02/17/03	02/17/03	GASOLINE (MEMBER)	22.25
03–18	P1	3KY01000345	DO	02/20/03	02/20/03	GASOLINE (MEMBER)	27.20
03–18	P1	3KY01000346	DO	02/20/03	02/20/03	GASOLINE (MEMBER)	27.98
03–18	P1	3KY01000347	DO	02/20/03	02/20/03	MEAL (MEMBER)	18.19
03–18	P1	3KY01000348	DO	02/19/03	02/20/03	LODGING (MEMBER)	84.33
03–18	P1	3KY01000349	DO	02/16/03	02/16/03	LODGING (MEMBER)	69.88
03–18	P1	3KY01000351	DO	02/18/03	02/18/03	LODGING (MEMBER)	98.11
03–18	P1	3KY01000352	DO	02/14/03	02/14/03	CAR RENTAL (MEMBER)	800.49
03–18	P1	3KY01000353	DO	02/16/03	02/18/03	LODGING (MEMBER)	62.69
03–18	P1	3KY01000354	DO	02/17/03	02/17/03	MEAL (MEMBER)	27.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED WHITFIELD—Con.								
03–18	P1	3KY01000355	DO	02/15/03	02/24/03	GASOLINE (MEMBER)		27.26
03–18	P1	3KY01000356	DO	02/20/03	02/20/03	GASOLINE (MEMBER)		25.01
03–18	P1	3KY01000358	DO	02/15/03	02/15/03	GASOLINE (MEMBER)		27.73
03–18	P1	3KY01000359	DO	02/16/03	02/16/03	GASOLINE (MEMBER)		22.00
03–18	P1	3KY01000360	DO	02/19/03	02/19/03	MEAL (MEMBER)		11.31
03–18	P1	3KY01000363	DO	02/15/03	02/15/03	MEAL (MEMBER)		30.72
03–18	P1	3KY01000364	DO	02/15/03	02/15/03	MEAL (MEMBER)		49.02
03–18	P1	3KY01000357	HON. ED WHITFIELD	02/16/03	02/16/03	TOLLS (1)		1.25
03–27	P1	3KY01000374	EDWARD W. WEST	03/03/03	03/13/03	MILEAGE		123.37
03–27	P1	3KY01000375	DO	03/14/03	03/14/03	MILEAGE		33.58
03–27	P1	3KY01000371	JASON T HASERT	03/20/03	03/24/03	MILEAGE		110.96
03–27	P1	3KY01000370	MICHAEL J PAPE	03/13/03	03/18/03	MILEAGE		189.07
03–27	P1	3KY01000380	SANDRA MARIE SIMPSON	02/16/03	03/16/03	TRAVEL SUBSISTENCE		834.03
03–31	HV	3A903001107	HON. ED WHITFIELD	02/16/03	02/16/03	BOC CHANGE: 2310 TO 2135		1.25
							TRAVEL TOTALS:	11,277.53
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3KY01000202	HOPKINSVILLE ELECTRIC SYSTEM	12/02/02	01/07/03	UTILITY SERVICE		59.28
01–15	P1	3KY01000203	DO	12/02/02	01/07/03	UTILITY SERVICE		71.44
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/04/03	01/04/03	OVERNIGHT MAIL		5.27
01–22	P9	KY0102R0301	CITY OF HENDERSON	01/01/03	01/31/03	HENDERSON - RENT		200.00
01–22	P9	KY0103R0301	RUTH HELEN ELLIOTT	01/01/03	01/31/03	HOPKINSVILLE RENT		1,600.00
01–23	P1	3KY01000234	BELL SOUTH	12/05/02	01/04/03	PHONE BILL		835.60
01–23	P9	KY0101R0301	NONEMAN INVESTMENT CO., LLC	01/01/03	01/31/03	PADUCAH - RENT		435.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		28.53
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		10.00
02–11	P1	3KY01000279	BELL SOUTH	12/22/02	01/21/03	PHONE SVC.		295.91
02–11	P1	3KY01000291	MEDIACOM	12/31/02	12/30/04	CONG. WHITFIELD		1,066.56
02–11	P1	3KY01000278	SPRINT	12/20/02	01/20/03	800 SVC.		54.38
02–20	P9	KY0102R0302	CITY OF HENDERSON	02/01/03	02/28/03	HENDERSON - RENT		200.00
02–20	P9	KY0101R0302	NONEMAN INVESTMENT CO., LLC	02/01/03	02/28/03	PADUCAH - RENT		435.00
02–20	P9	KY0103R0302	RUTH HELEN ELLIOTT	02/01/03	02/28/03	HOPKINSVILLE RENT		1,600.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL		17.26
02–27	P1	3KY01000307	ALLTEL	12/23/02	01/23/03	PHONE SVC.		193.15
02–27	P1	3KY01000292	ATMOS ENERGY	01/02/03	02/03/03	UTILITY SERVICE		309.70
02–27	P1	3KY01000304	BELL SOUTH	01/05/03	02/04/03	HENDERSON PHONE BILL		168.67
02–27	P1	3KY01000305	DO	01/05/03	02/05/03	PADUCAH KPHONE BILL		156.89
02–27	P1	3KY01000311	DO	01/01/03	01/31/03	800 SVC.		278.45
02–27	P1	3KY01000293	HOPKINSVILLE ELECTRIC SYSTEM	01/07/03	02/04/03	UTILITY SERVICE		60.36
02–27	P1	3KY01000294	DO	01/07/03	02/04/03	UTILITY SERVICE		87.77
02–28	S5	03059004531		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		26.93
02–28	S5	03059004964		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,111.69
02–28	S5	03059005404		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		178.00
02–28	S5	03059005844		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00

02–28	S5	03059006284		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	638.88
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	5.52
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL	15.90
03–13	P1	3KY01000329	ATMOS ENERGY	02/03/03	03/03/03	UTILITY SERVICE	250.30
03–13	P1	3KY01000336	BELL SOUTH	01/22/03	02/21/03	PHONE SVC.	280.67
03–13	P1	3KY01000326	SPRINT	01/20/03	02/20/03	TELEPHONE CHARGES	131.23
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	03/03/03	03/03/03	OVERNIGHT MAIL	5.13
03–18	P1	3KY01000366	ALLTEL	02/19/03	03/18/03	PHONE SVC.	209.66
03–18	P1	3KY01000365	BELL SOUTH	02/01/03	03/01/03	800 SERVICE	196.84
03–18	P1	3KY01000361	HON. ED WHITFIELD	02/16/03	02/16/03	TOLLS(2)	1.25
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P9	KY0102R0303	CITY OF HENDERSON	03/01/03	03/31/03	HENDERSON - RENT	200.00
03–20	P9	KY0101R0303	NONEMAN INVESTMENT CO., LLC	03/01/03	03/31/03	PADUCAH - RENT	435.00
03–20	P9	KY0103R0303	RUTH HELEN ELLIOTT	03/01/03	03/31/03	HOPKINSVILLE RENT	1,600.00
03–26	P1	3KY01000368	HOPKINSVILLE ELECTRIC SYSTEM	02/04/03	03/05/03	UTILITY SERVICE	71.19
03–26	P1	3KY01000369	DO	02/04/03	03/05/03	UTILITY SERVICE	81.01
03–27	P1	3KY01000376	BELL SOUTH	02/05/03	03/05/03	PHONE BILL	160.00
03–27	P1	3KY01000377	DO	02/05/03	03/05/03	PHONE BILL	154.31
03–28	S5	03087004522		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	26.93
03–28	S5	03087004959		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	1,130.95
03–28	S5	03087005400		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	132.00
03–28	S5	03087005841		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	146.00
03–28	S5	03087006282		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	810.70
03–31	HV	3A903001107	HON. ED WHITFIELD	02/16/03	02/16/03	BOC CHANGE: 2310 TO 2135	–1.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,332.05
		PRINTING AND REPRODUCTION					
03–18	P1	3KY01000367	KINKO'S INC.	02/28/03	02/28/03	PRINTING	125.92
						PRINTING AND REPRODUCTION TOTALS:	125.92
		OTHER SERVICES					
02–11	P1	3KY01000272	HOCKADAY DONATELLI CAMPAIGN	01/01/03	01/31/03	WEBSITE ESPONSE MONTHLY FEE	150.00
02–11	P1	3KY01000277	THE HICKMAN COUNTY GAZET	01/29/03	01/28/04	SUBSCRIPTION	19.00
02–28	HV	3A903000682	DO	01/29/03	01/28/04	BOC CHANGE: 2502 TO 2630	–19.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–23	P1	3KY01000213	EDWARD W. WEST	01/02/03	01/10/03	OFFICE SUPPLIES	50.04
01–23	P1	3KY01000224	OFFICEMAX	01/08/03	01/08/03	OFFICE SUPPLIES	18.23
01–23	P1	3KY01000218	THE DAILY NEWS	03/01/03	03/01/05	2 YR SUBSCRIPTION	265.00
01–23	P1	3KY01000217	THE PADUCAH SUN	05/07/03	12/20/05	2 YR SUBSCRIPTION	304.00
01–23	P1	3KY01000208	THE STURGIS NEWS	01/22/03	01/21/04	SUBSCRIPTION	11.66
01–28	P1	3KY01000253	CORNETTES+OFFICE SUPPLY HOUSE	01/06/03	01/06/03	OFFICE SUPPLIES	10.68
01–28	P1	3KY01000255	KENTUCKY NEW ERA	02/04/03	02/03/04	SUBSCRIPTION	120.00
01–28	P1	3KY01000254	WALMART COMMUNITY	01/21/02	01/21/02	OFFICE SUPPLY	26.31
01–30	P1	3KY01000251	ADAIR PROGRESS	01/10/03	01/09/05	2 YR SUBSCRIPTION	62.00
01–31	S1	03031000138		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	350.03
02–11	P1	3KY01000264	EDWARD W. WEST	01/02/03	01/09/03	FOOD/BEV.	34.00
02–11	P1	3KY01000273	DO	01/10/03	01/10/03	OFFICE SUPPLY	21.05
02–11	P1	3KY01000262	OFFICEMAX CREDIT PLAN	01/21/03	01/21/03	OFFICE SUPPLIES	59.98
02–11	P1	3KY01000274	DO	02/05/03	02/05/03	OFFICE SUPPLIES	40.33
02–11	P1	3KY01000280	DO	01/30/03	01/30/03	OFFICE SUPPLIES	100.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ED WHITFIELD—Con.								
02–11	P1	3KY01000265	WALMART COMMUNITY	01/06/03	01/06/03	OFFICE SUPPLIES		15.39
02–11	P1	3KY01000266	DO	02/03/03	02/03/03	OFFICE SUPPLIES		18.74
02–11	P1	3KY01000281	DO	01/30/03	01/30/03	OFFICE SUPPLY		31.72
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7857321 01/31/03		11.00
02–14	C1	NW200304501	DO	01/15/03	01/15/03	BW: 1797458773 01/15/03		7.00
02–28	S1	03059000091		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		454.70
02–28	HV	3A903000682	THE HICKMAN COUNTY GAZET	01/29/03	01/28/04	BOC CHANGE: 2502 TO 2630		19.00
03–04	P1	3KY01000312	OFFICEMAX CREDIT PLAN	02/10/03	02/10/03	OFFICE SUPPLIES		52.06
03–04	P1	3KY01000316	DO	02/20/03	02/20/03	OFFICE SUPPLIES		99.47
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8242702 02/28/03		11.00
03–05	C1	NW200306401	DO	02/06/03	02/06/03	BW: 1804427159 02/06/03		35.00
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: 1811615721 02/28/03		21.00
03–13	P1	3KY01000327	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	COMPUTER ACCESSORY		20.00
03–13	P1	3KY01000328	CLARK PUBLISHING, INC.	01/24/03	01/24/03	REFERENCE MATERIAL		165.00
03–13	P1	3KY01000337	ECONOMIST	02/09/03	02/08/04	SUBSCRIPTION		129.00
03–13	P1	3KY01000330	HOPKINSVILLE WATER ENVIRONMENT	01/27/03	02/26/03	WATER SVC.		25.13
03–13	P1	3KY01000339	LEXINGTON HERALD-LEADER CO.	02/28/03	02/27/04	SUBSCRIPTION		280.80
03–13	P1	3KY01000343	OFFICEMAX CREDIT PLAN	02/27/03	02/27/03	OFFICE SUPPLIES		6.99
03–18	P1	3KY01000350	HON. ED WHITFIELD	02/16/03	02/16/03	FOOD/BEV.		25.00
03–18	P1	3KY01000362	WALMART COMMUNITY	03/08/03	03/08/03	OFFICE SUPPLY		8.24
03–27	P1	3KY01000378	EDWARD W. WEST	03/13/03	03/13/03	FOOD/BEV.		5.00
03–27	P1	3KY01000384	EVANSVILLE COURIER	03/24/03	03/23/04	SUBSCRIPTION		215.80
03–27	P1	3KY01000372	JASON T HASERT	03/13/03	03/13/03	LUNCH MEETING WITH MAYOR		9.82
03–27	P1	3KY01000379	MICHAEL J PAPE	02/11/03	02/11/03	FOOD/BEV.		35.00
03–27	P1	3KY01000381	OFFICEMAX CREDIT PLAN	03/12/03	03/12/03	OFFICE SUPPLIES		99.89
03–27	P1	3KY01000382	DO	03/18/03	03/18/03	OFFICE SUPPLIES		32.99
03–27	P1	3KY01000383	THE CADIZ RECORD	03/01/03	02/29/04	SUBSCRIPTION		31.00
03–31	S1	03090000093		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		98.45
						SUPPLIES AND MATERIALS TOTALS:		3,437.60
		EQUIPMENT						
01–30	S8	MA000120473		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,962.15
01–30	S8	PL000126947		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.44
02–27	S8	MA000129096		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,949.50
02–27	S8	PL000140512		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		154.44
03–31	S8	MA000142202		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,949.50
03–31	S8	PL000153878		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		154.44
						EQUIPMENT TOTALS:		12,324.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,575.76
						OFFICE TOTALS:		223,575.76

2002 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	891.38
						FRANKED MAIL TOTALS:	891.38
		PERSONNEL COMPENSATION					
			HALLIWELL,JOHN P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			HAMILTON,ALMA T	01/01/03	01/02/03	STAFF ASSISTANT	83.46
			HASERT,JASON T	01/01/03	01/02/03	FIELD ASSISTANT	216.67
			HULEN,ANTHONY	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	402.89
			JOINER,MELISSA K	01/01/03	01/02/03	SCHEDULER	161.11
			KELSO,ROBERT LEE	01/01/03	01/02/03	PART-TIME EMPLOYEE	32.22
			LONG,KAREN FRANCINE	01/01/03	01/02/03	CHIEF OF STAFF	1,362.33
			MAST,DAVID	01/01/03	01/02/03	FIELD REPRESENTATIVE	211.11
			MCINTOSH,TINA M	01/01/03	01/02/03	CASEWORKER	172.22
			MILES,JEFFREY R	01/01/03	01/02/03	PRESS SECRETARY	277.78
			P'POOL,ANDREA L	01/01/03	01/02/03	CASEWORKER	233.33
			PAPE,MICHAEL J	01/01/03	01/02/03	DISTRICT DIRECTOR	375.00
			SIMPSON,SANDRA	01/01/03	01/02/03	FIELD REPRESENTATIVE	222.22
			VAN PELT,JASON B	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	375.00
			WALTON,JANET B	01/01/03	01/02/03	PART-TIME EMPLOYEE	88.89
			WEST,EDWARD W	01/01/03	01/02/03	FIELD REPRESENTATIVE	186.11
						PERSONNEL COMPENSATION TOTALS:	4,633.67
		TRAVEL					
01–22	P1	3KY01000220	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	MEMBER A/F KY-DC	269.50
01–22	P1	3KY01000221	DO	12/16/02	12/16/02	MEMBER A/F DC-KY	271.00
01–23	P1	3KY01000230	EDWARD W. WEST	12/06/02	12/06/02	MILEAGE	50.37
01–25	P1	3KY01000241	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	MEMBER AIRFARE	272.00
01–25	P1	3KY01000242	DO	11/14/02	11/14/02	MEMBER AIRFARE	240.00
01–25	P1	3KY01000243	DO	12/17/03	12/17/03	MEMBER AIRFARE	83.94
01–25	P1	3KY01000244	DO	12/17/03	12/17/03	GASOLINE (MEMBER)	18.75
01–29	P1	3KY01000258	JASON T HASERT	12/27/02	12/29/02	TRAVEL SUBSISTENCE	183.66
01–29	P1	3KY01000259	DO	12/27/02	12/31/02	MILEAGE	816.87
02–10	P1	3KY01000285	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	TAXI (MEMBER)	20.00
						TRAVEL TOTALS:	2,226.09
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL	10.63
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	49.45
01–08	P9	KY0103R0212	RUTH ELLIOTT	11/25/02	12/31/02	HOPKINSVILLE RENT	1,919.98
01–09	P1	3KY01000200	HOPKINSVILLE ELECTRIC SYSTEM	11/22/02	12/20/02	UTILITY SERVICE	40.72
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL	36.53
01–15	P1	3KY01000201	ATMOS ENERGY	12/02/02	01/02/03	UTILITY SERVICE	211.47
01–23	P1	3KY01000232	BELL SOUTH	11/22/02	12/22/02	PHONE SVC.	705.45
01–23	P1	3KY01000233	DO	12/01/02	12/31/02	800 SVC	62.02
01–23	P1	3KY01000216	MEDIACOM	11/20/02	12/20/02	CABLE	49.35
01–23	P1	3KY01000235	SPRINT	11/20/02	12/20/02	PHONE BILL	62.16
01–29	P2	HCV0300205	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA 120E CELL PHONE (202	29.99
01–29	P2	HCV0300205	DO	01/13/03	01/13/03	MOTOROLA V60I CELL PHONE	199.98
01–31	S5	03031004553		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ED WHITFIELD—Con								
01-31	S5	03031004991		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		892.98
01-31	S5	03031005432		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,618.00
01-31	S5	03031005873		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		121.00
01-31	S5	03031006314		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		551.99
01-31	P1	3KY01000226	J AND J TELCOM	12/30/02	12/30/02	PHONE EQUIPMENT		200.92
02-05	P1	3KY01RW0195	COMCAST CABLE	12/17/02	12/16/04	PADUCAH OFFICE CABLE CHARGE		929.24
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		37.45
02-06	CO	Z6167508	COMCAST CABLE	12/17/02	12/16/04	CANCELED CHECK - STOP PAYMENT		-929.24
02-11	P1	3KY01000289	ALLTEL	11/23/02	12/23/02	PHONE BILL		189.87
02-28	HV	3A901000108		10/09/02	10/09/02	HIR GRAPHICS (TRANSFER)		80.00
02-28	HV	3A901000108		10/23/02	10/23/02	HIR GRAPHICS (TRANSFER)		80.00
02-28	HV	3A901000108		10/29/02	10/29/02	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,196.87
		PRINTING AND REPRODUCTION						
02-11	P1	3KY01000270	ACCURATE WORD LLC.	12/17/02	12/17/02	BUSINESS CARDS		466.90
03-25	OP	3GP00103003	PUBLIC PRINTER	11/21/02	11/21/02	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		508.90
		OTHER SERVICES						
02-11	P1	3KY01000267	HOCKADAY DONATELLI CAMPAIGN	12/01/02	12/31/02	WEBSITE ESPONSE MONTHY FEE		150.00
02-11	P1	3KY01000268	DO	04/01/02	04/30/02	WEBSITE ESPONSE MONTHLY FEE		150.00
02-11	P1	3KY01000269	DO	11/01/02	11/30/02	WEBSITE ESPONSE MONTHLY FEE		150.00
03-06	P2	OSM4771	ACS DESKTOP SOLUTIONS, INC.	12/03/02	12/03/03	INSTALLATION		375.00
03-25	P2	OSM4769	DO	12/03/03	12/03/03	INSTALLATION		580.00
03-25	P2	OSM4769	DO	12/03/03	12/03/03	INSTALLATION		99.00
						OTHER SERVICES TOTALS:		1,504.00
		SUPPLIES AND MATERIALS						
01-08	P1	3KY01000197	HOPKINSVILLE WATER ENVIRONMENT	11/26/02	12/23/02	WATER SVC.		30.30
01-08	P1	3KY01000198	DO	11/18/02	11/26/02	WATER SVC.		9.02
01-08	P1	3KY01000199	DO	12/26/02	12/26/02	WATER SVC.		35.47
01-09	P1	3KY01000177	KENTUCKY PUBLISHING CO.	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		50.00
01-09	P1	3KY01000178	DO	12/17/02	12/16/04	2 YEAR SUBSCRIPTION/YOEMAN		50.00
01-09	P1	3KY01000176	THE MESSENGER INQUIRER	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		391.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7471576 12/31/02		11.00
01-15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980900 12/12/02		7.00
01-22	P1	3KY01000215	CITIBANK GOV CARD SERVICE	12/20/02	12/20/02	OFFICE SUPPLIES (MEMBER)		100.00
01-23	P1	3KY01000222	ANDREA L P'POOL	12/20/02	12/20/02	OFFICE SUPPLIES		61.17
01-23	P1	3KY01000223	OFFICEMAX	12/30/02	12/30/02	OFFICE SUPPLIES		157.22
01-23	P1	3KY01000227	DO	12/16/02	12/16/02	OFFICE SUPPLIES		279.88
01-23	P1	3KY01000229	DO	12/12/02	12/12/02	OFFICE SUPPLIES		1,303.98
01-23	P1	3KY01000219	THE TIMES LEADER	12/31/02	12/31/04	2 YR SUBSCRIPTION		88.00
01-27	P1	3KY01000250	WALMART COMMUNITY	12/30/02	12/30/02	OFFICE SUPPLY		144.43
01-29	P1	3KY01000256	HERB HAYS FURNITURE	12/31/02	12/31/02	OFFICE SUPPLY		150.30
01-29	P1	3KY01000257	OFFICEMAX	12/31/02	12/31/02	OFFICE SUPPLIES		371.13

01–29	HR	192812	THE MESSENGER INQUIRER	12/17/02	12/16/04	RET'D CHK; SUB. CANCELLATION	–391.00
01–31	S1	03031000137		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–657.97
01–31	P1	3KY01000260	HANG & SHINE	12/26/02	12/26/02	OFFICE SUPPLY	385.52
02–11	P1	3KY01000288	MURRAY LEDGER & TIMES	12/24/02	12/23/04	2 YEAR SUBSCRIPTION	196.00
02–11	P1	3KY01000287	OFFICEMAX CREDIT PLAN	12/16/02	12/16/02	OFFICE SUPPLIES	51.18
02–11	P1	3KY01000271	WALMART COMMUNITY	12/06/02	12/06/02	OFFICE SUPPLY	29.32
02–14	P1	3KY01000290	ADAIR PROGRESS	12/31/02	12/30/04	2 YEAR SUBSCRIPTION	62.00
02–28	S1	03059000091		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–57.40
02–28	HV	3A903000703	WALMART COMMUNITY	12/06/02	12/06/02	CHANGE BOC: 2630 TO 2620	29.32
02–28	HV	3A903000703	DO	12/06/02	12/06/02	CHANGE BOC: 2630 TO 2620	–29.32
03–12	P2	OSS23896	LANIER WORLDWIDE	01/06/03	01/06/03	TONER	554.03
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	REFUND; DUPLICATE PAYMENT	–57.00
03–18	P1	3KY01000321	THE DAWSON SPRINGS PROGRESS	12/31/02	12/31/02	NEWSPAPER SUBSCRIPTION	44.00
03–25	P2	OSM4769	ACS DESKTOP SOLUTIONS, INC.	12/03/03	12/03/03	MEMORY	166.00
						SUPPLIES AND MATERIALS TOTALS:	3,564.58
		EQUIPMENT					
01–13	F2	RN000001131	XEROX CORPORATION	12/04/02	12/04/02	COPIER - XEROX DC535SH	9,105.00
01–30	S8	MA000120474		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	61.87
03–13	F2	RN000001872	ACS DESKTOP SOLUTIONS, INC.	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
03–13	F2	RN000001872	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
03–13	F2	RN000001872	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
03–13	F2	RN000001872	DO	12/03/02	12/03/02	COMPUTER - COMPAQ EVO D510 CMT	1,749.00
03–19	F2	RN000001941	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CMT	1,440.00
03–19	F2	RN000001941	DO	12/02/02	12/02/02	COMPUTER - COMPAQ EVO D510 CMT	1,440.00
						EQUIPMENT TOTALS:	19,042.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,568.36
						OFFICE TOTALS:	40,568.36

2001 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130018	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	119.01
						FRANKED MAIL TOTALS:	119.01
		RENT, COMMUNICATION, UTILITIES					
01–02	CO	Z6166089B	COMCAST CABLE	08/01/01	10/01/01	CANCELED CHECK - STALE DATED	–69.44
02–03	CO	Z6167199K	DO	08/30/01	09/30/01	CANCELED CHECK - STALE DATED	–76.68
03–03	CO	Z6168099C	CHARTER CABLE	07/31/01	12/24/01	CANCELED CHECK - STALE DATED	–184.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	–330.58
		SUPPLIES AND MATERIALS					
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	REFUND; OVERPAYMENT	–213.00
						SUPPLIES AND MATERIALS TOTALS:	–213.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–424.57
						OFFICE TOTALS:	–424.57

2003 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,549.67	2,549.67
PERSONNEL COMPENSATION	193,952.83	193,952.83
PERSONNEL BENEFITS	141.25	141.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. ROGER F WICKER—Con.							
					TRAVEL	7,139.94	7,139.94
					RENT, COMMUNICATION, UTILITIES	10,214.66	10,214.66
					PRINTING AND REPRODUCTION	639.05	639.05
					OTHER SERVICES	756.18	756.18
					SUPPLIES AND MATERIALS	15,045.08	15,045.08
					EQUIPMENT	9,599.17	9,599.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,037.83	240,037.83
					OFFICE TOTALS:	240,037.83	240,037.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010018	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		2,126.81
03–28	OP 3USPS020018	DO	02/01/03	02/28/03	FRANKED MAIL		422.86
					FRANKED MAIL TOTALS:		2,549.67
PERSONNEL COMPENSATION							
		AKINS,STEVEN L	01/03/03	03/31/03	OFFICE MANAGER		7,822.23
		BARLOW,MICHELLE L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		15,888.90
		BIGGY,JENNIFER A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,855.56
		BLACK,EMILY	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		BUCKLEY,ANDREW M	01/06/03	01/31/03	STAFF ASSISTANT		1,597.22
		DO	02/01/03	03/31/03	STAFF ASSISTANT		3,833.34
		CHAMBERLIN,KIMBERLY WHITE	02/01/03	03/31/03	DISTRICT MANAGER		6,666.66
		FLOWERS,MERLE G	01/03/03	01/31/03	DISTRICT MANAGER		4,044.44
		GREEN,JULIA S	01/03/03	03/31/03	CASEWORKER		7,333.33
		GUYTON,STEPHEN L	01/03/03	03/31/03	SHARED EMPLOYEE		2,933.33
		KEAST,JOHN P	01/03/03	03/31/03	CHIEF OF STAFF		34,222.23
		KIMBRELL,AUBERT R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,855.56
		LOLLAR,HAROLD W	01/03/03	03/31/03	DISTRICT MANAGER		10,266.67
		PEARSON,SUSAN E	01/03/03	02/28/03	LEGISLATIVE CORRESPONDENT		5,316.67
		PERRY,JAMES L	01/03/03	02/14/03	LEGISLATIVE DIRECTOR		9,333.33
		SCHMUTZ,ERIC D	02/01/03	03/31/03	LEGISLATIVE DIRECTOR		11,555.59
		STEWARD,KYLE THOMPSON	01/03/03	03/31/03	ADMIN ASST/PRESS SECRETARY		22,000.00
		SWEAT,SUSAN PEARSON	03/01/03	03/31/03	LEGISLATIVE AIDE		2,916.67
		TOLLISON,LINDA L	01/03/03	03/31/03	DISTRICT SECRETARY		8,066.67
		WHITE,JOE T	01/03/03	03/31/03	CASEWORKER		7,333.33
		WORTHING,LADONNA G	02/01/03	03/31/03	DISTRICT REPRESENTATIVE		5,000.00
					PERSONNEL COMPENSATION TOTALS:		193,952.83
PERSONNEL BENEFITS							
01–31	S7 03031000154		01/03/03	01/31/03	TRANSIT BENEFITS		70.66
02–28	S7 03059000157		02/01/03	02/28/03	TRANSIT BENEFITS		70.59
					PERSONNEL BENEFITS TOTALS:		141.25
TRAVEL							
01–22	P9 MS0101L0301	GMAC	01/01/03	01/31/03	LEASED AUTO		422.93

01–23	P1	3MS01000117	CITIBANK GOV CARD SERVICE	01/06/03	01/09/03	A/F DO-DC (MEMBER)	597.50
01–23	P1	3MS01000110	JOHN P KEAST	01/15/03	01/15/03	MEALS	22.76
01–23	P1	3MS01000111	DO	01/15/03	01/15/03	GASOLINE	4.00
01–23	P1	3MS01000118	DO	01/15/03	01/15/03	A/F DC-DO	589.50
01–23	P1	3MS01000119	DO	01/15/03	01/15/03	RENTAL CAR	98.01
01–28	P1	3MS01000120	JENNIFER A BIGGY	01/21/03	01/22/03	RT A/F WASH-DO	597.50
01–28	P1	3MS01000121	DO	01/22/03	01/22/03	GASOLINE	12.30
01–28	P1	3MS01000122	DO	01/21/03	01/22/03	RENTAL CAR	54.57
01–28	P1	3MS01000123	DO	01/21/03	01/22/03	LODGING	60.09
02–20	P9	MS0101L0302	GMAC	02/01/03	02/28/03	LEASED AUTO	422.93
02–24	P1	3MS01000142	AUBERT KIMBRELL	02/03/03	02/03/03	TAXI FARE	25.00
02–24	P1	3MS01000135	CITIBANK GOV CARD SERVICE	02/03/03	02/03/03	A/F DO-DC (MEMBER)	298.00
02–24	P1	3MS01000136	DO	01/08/03	01/19/03	MEALS (MEMBER)	93.91
02–24	P1	3MS01000137	DO	10/05/02	01/20/03	GASOLINES (MEMBER)	131.79
02–24	P1	3MS01000140	JENNIFER A BIGGY	01/15/03	02/07/03	TAXI FARE	64.00
02–24	P1	3MS01000139	MICHELLE L BARLOW	02/10/03	02/10/03	TAXI FARE	10.00
02–25	P1	3MS01000151	JOHN P KEAST	02/07/03	02/15/03	RENTAL CAR	550.42
02–25	P1	3MS01000152	DO	02/07/03	02/15/03	A/F DC-DO	251.50
02–25	P1	3MS01000153	DO	02/10/03	02/13/03	MEALS	76.30
02–25	P1	3MS01000154	DO	02/12/03	02/12/03	GASOLINE	41.00
02–25	P1	3MS01000155	KYLE THOMPSON STEWARD	01/14/03	02/04/03	MILEAGE	212.40
02–25	P1	3MS01000156	DO	01/14/03	01/14/03	MEAL	22.40
03–21	P1	3MS01000172	CITIBANK GOV CARD SERVICE	02/27/03	03/03/03	A/F DC-DO (MEMBER)	592.00
03–21	P1	3MS01000182	EMILY BLACK	02/19/03	02/19/03	TAXI	19.00
03–21	P9	MS0101L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	422.93
03–21	P1	3MS01000181	JENNIFER A BIGGY	02/18/03	03/03/03	TAXI	43.00
03–21	P1	3MS01000180	JULIA S GREEN	01/06/03	02/28/03	MILEAGE	66.56
03–26	P1	3MS01000190	AUBERT KIMBRELL	01/21/03	01/21/03	TAXI	12.00
03–26	P1	3MS01000188	CITIBANK GOV CARD SERVICE	03/13/03	03/18/03	A/F DO-DC (MEMBER)	597.50
03–26	P1	3MS01000191	ERIC D. SCHMUTZ	02/20/03	03/06/03	TAXI	24.00
03–26	P1	3MS01000189	KYLE THOMPSON STEWARD	02/06/03	03/17/03	MILEAGE	208.88
03–27	HR	ACH119358	EMILY BLACK	02/19/03	02/19/03	ACH PAYMENT RETURN	–19.00
03–27	P1	3MS01000194	JENNIFER A BIGGY	03/16/03	03/18/03	RENTAL CAR	130.76
03–27	P1	3MS01000195	DO	03/12/03	03/12/03	AIRFARE DC-DIST 2590	317.50
03–27	P1	3MS01000196	DO	03/17/03	03/17/03	MEAL	32.00
03–27	P1	3MS01000198	DO	02/18/03	02/18/03	TAXI/RETURN AIRPORT	15.00
03–28	P1	3MS01RW0182	EMILY BLACK	02/19/03	02/19/03	TAXI	19.00
						TRAVEL TOTALS:	7,139.94
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	3MS01000108	BELL SOUTH	01/02/03	01/30/03	PHONE SVC.	499.72
01–10	P1	3MS01000097	CINGULAR WIRELESS	12/01/02	01/30/03	CELLULAR SVC.	245.65
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	11.80
01–22	P9	MS0101R0301	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/03	01/31/03	SOUTHAVEN - RENT	600.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/08/03	01/08/03	OVERNIGHT MAIL	12.06
01–28	P1	3MS01000124	STEVEN LEE AKINS	01/09/03	01/09/03	POSTAGE	37.00
01–29	S6	MS010383012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT TUPELO	1,595.00
01–31	HV	3A903000385	STEVEN LEE AKINS	01/07/03	01/07/03	CELL PHONE REPAIR	10.56
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/17/03	01/17/03	OVERNIGHT MAIL	16.26
02–07	CB	FXF030207A	DO	01/09/03	01/09/03	OVERNIGHT MAIL	47.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ROGER F WICKER—Con.								
02–14	CB	FXP030214A	DO	01/15/03	01/15/03	OVERNIGHT MAIL		46.92
02–20	P9	MS0101R0302	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/03	02/28/03	SOUTHAVEN - RENT		600.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		27.32
02–24	P1	3MS01000141	STEVEN LEE AKINS	01/08/03	01/08/03	POSTAGE		7.40
02–26	S6	MS010383022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT TUPELO		1,595.00
02–28	S5	03059004532		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		47.74
02–28	S5	03059004965		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		471.08
02–28	S5	03059005405		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	03059005845		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		125.00
02–28	S5	03059006285		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		547.42
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL		34.02
03–07	CB	FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		37.00
03–14	CB	FXF030314A	DO	02/27/03	02/27/03	OVERNIGHT MAIL		31.87
03–20	P9	MS0101R0303	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/03	03/31/03	SOUTHAVEN - RENT		600.00
03–27	S6	MS010383033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT TUPELO		1,595.00
03–28	S5	03087004523		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		47.74
03–28	S5	03087004960		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		496.88
03–28	S5	03087005401		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		116.00
03–28	S5	03087005842		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5	03087006283		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		531.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,214.66
		PRINTING AND REPRODUCTION						
03–04	P2	OSP24280	BETHESDA ENGRAVERS	01/18/03	01/18/03	ENVELOPE - 1000 @ 167.00		172.80
03–04	P2	OSP24280	DO	01/18/03	01/18/03	RUN CHARGE @ 72.00		72.00
03–21	P1	3MS01000177	ACCURATE WORD LLC.	02/28/03	02/28/03	BUSINESS CARDS		35.45
03–21	P1	3MS01000178	DO	02/18/03	02/18/03	BUSINESS CARDS		121.70
03–31	S3	03090000029		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		237.10
						PRINTING AND REPRODUCTION TOTALS:		639.05
		OTHER SERVICES						
02–06	P1	3MS01000133	USAA	12/21/02	06/21/03	CAR INSURANCE FOR SIX MONTHS		476.68
02–25	P1	3MS01000147	AUTOMATED SIGNATURE TECH	01/30/03	01/30/03	AUTOPEN RENTAL FEE		65.00
02–27	P1	3MS01000161	MAGNOLIA CLIPPING SERVICE	01/28/03	01/28/03	CLIPPINGS		106.00
03–21	P1	3MS01000183	DO	02/01/03	02/28/03	CLIPPINGS SVC.		108.50
						OTHER SERVICES TOTALS:		756.18
		SUPPLIES AND MATERIALS						
01–10	P1	3MS01000081	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	DC PUBLICATION		1,940.00
01–10	P1	3MS01000084	ITAWAMBA TIMES	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		30.00
01–10	P1	3MS01000080	LEXIS-NEXIS	01/01/03	12/31/03	COMPUTER SVC.		4,500.00
01–10	P1	3MS01000082	NATIONAL JOURNAL	01/01/03	12/31/03	DC PUBLICATION		1,799.00
01–10	P1	3MS01000079	THE COFFEEVILLE COURIER	07/01/03	07/31/03	NEWSPAPER SUBSCRIPTION		40.00
01–15	P1	3MS01000083	DESOTO TIMES	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		108.00
01–21	P1	3MS01000109	OXFORD AMERICAN	01/01/03	12/31/03	DC MAGAZINE		29.95
01–30	P1	3MS01000129	CLARION LEDGER	01/24/03	01/24/04	DISTRICT NEWSPAPER		192.00

01-30	P1	3MS01000127	COMMERCIAL APPEAL	01/24/03	01/24/03	NEWSPAPER	51.75
01-30	P1	3MS01000130	SOUTHERN ADVOCATE	01/24/03	01/24/04	DISTRICT NEWSPAPER	35.00
01-30	P1	3MS01000126	THE CHOCTAW CHRONICLE	01/24/03	01/24/04	NEWSPAPER	24.00
01-30	P1	3MS01000132	TISHOMINGO COUNTY NEWS	01/24/03	01/24/04	DISTRICT NEWSPAPER	25.00
01-31	S1	03031000153		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	484.77
01-31	P1	3MS01000128	DAILY JOURNAL	01/09/03	01/09/04	DISTRICT PAPER	120.00
02-04	P1	3MS01000125	DESOTO TIMES	01/24/03	01/24/04	NEWSPAPER	108.00
02-20	HV	3A901000098		01/07/03	01/07/03	FRAMING (TRANSFER)	31.00
02-24	P1	3MS01000134	BLACKMON BUICK-OLDS-ISUZU	01/27/03	01/27/03	LEASED CAR MAINTENANCE	25.79
02-24	P1	3MS01000149	CITIBANK GOV CARD SERVICE	01/25/03	01/25/03	LEASED CAR MAINTENANCE	32.18
02-25	P1	3MS01000144	GEORGIA MOUNTAIN WATER	02/03/03	02/03/03	BOTTLED WATER	41.00
02-25	P1	3MS01000148	LEE COUNTY COURIER INC.	02/15/03	02/15/03	TUPELO NEWSPAPER	18.00
02-27	P1	3MS01000160	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	OFFICE SUPPLIES	88.45
02-27	P1	3MS01000167	CAMPAIGNS & ELECTIONS	02/19/03	02/19/03	MAGAZINE	105.70
02-27	P1	3MS01000168	COMMERCIAL APPEAL	01/31/03	01/01/04	NEWSPAPER	207.00
02-27	P1	3MS01000162	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER	87.58
02-27	P1	3MS01000170	J.T. RAY COMPANY	01/27/03	01/27/03	OFFICE EQUIPMENT	70.00
02-27	P1	3MS01000164	MISS. BUS. JOURNAL	02/01/03	02/01/04	SOUTHHAVEN NEWSPAPER	40.00
02-27	P1	3MS01000163	PROFESSIONAL COFFEE SERVICE	01/13/03	02/03/03	FOOD/BEV.	59.90
02-27	P1	3MS01000165	THE MONITOR-HERALD	02/19/03	02/19/04	NEWSPAPER	29.00
02-28	S1	03059000099		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	448.11
03-03	P1	3MS01000166	DAILY TIMES LEADER	02/11/03	02/11/04	TUPELO NEWSPAPER	95.00
03-13	P1	3MS01000171	US CAPITOL HISTORICAL SOCIETY	01/13/03	01/13/03	PUBLICATIONS	3,150.00
03-21	P1	3MS01000185	BLACKMON BUICK-OLDS-ISUZU	02/26/03	02/26/03	LEASED CAR MAINTENANCE	26.29
03-21	P1	3MS01000176	BOISE CASCADE OFFICE PRODUCTS	02/26/03	02/27/03	OFFICE SUPPLIES	88.45
03-21	P1	3MS01000184	GEORGIA MOUNTAIN WATER	02/27/03	02/27/03	WATER	7.00
03-21	P1	3MS01000179	JULIA S GREEN	02/12/03	02/12/03	FRAMING CHARGE	39.15
03-21	P1	3MS01000186	PROFESSIONAL COFFEE SERVICE	02/24/03	02/24/03	COFFEE FOR DISTRICT OFFICE	29.95
03-21	P1	3MS01000187	RED HILLS PUBLICATIONS	01/23/03	01/23/04	NEWSPAPER	16.00
03-21	P1	3MS01000173	SUN SENTINEL	03/26/03	03/26/04	TUPELO - NEWSPAPER	21.00
03-24	P1	3MS01000175	THE BANNER INDEPENDENT	03/14/03	03/14/04	NEWSPAPER	25.00
03-27	P1	3MS01000192	LEE CO. TAX COLLECTORS	03/01/03	03/01/03	TAG RENEWAL FEE FOR LEASED CAR	392.73
03-31	S1	03090000101		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	383.33
						SUPPLIES AND MATERIALS TOTALS:	15,045.08
		EQUIPMENT					
01-30	S8	MA000120419		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,143.11
02-27	S8	MA000129095		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,228.03
03-31	S8	MA000142201		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,228.03
						EQUIPMENT TOTALS:	9,599.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,037.83
						OFFICE TOTALS:	240,037.83

2002 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	2USPS012018	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	164.00
						FRANKED MAIL TOTALS:	164.00

PERSONNEL COMPENSATION

			AKINS,STEVEN L	01/01/03	01/02/03	OFFICE MANAGER	177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROGER F WICKER—Con.								
			BARLOW,MICHELLE L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		361.11
			BIGGY,JENNIFER A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			BLACK,EMILY	01/01/03	01/02/03	STAFF ASSISTANT		138.89
			FLOWERS,MERLE G	01/01/03	01/02/03	DISTRICT MANAGER		288.89
			GREEN,JULIA S	01/01/03	01/02/03	CASEWORKER		166.67
			GUYTON,STEPHEN L	01/01/03	01/02/03	SHARED EMPLOYEE		66.67
			KEAST,JOHN P	01/01/03	01/02/03	CHIEF OF STAFF		777.78
			KIMBRELL,AUBERT R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		227.78
			LOLLAR,HAROLD W	01/01/03	01/02/03	DISTRICT MANAGER		233.33
			PEARSON,SUSAN E	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		183.33
			PERRY,JAMES L	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		444.45
			STEWARD,KYLE THOMPSON	01/01/03	01/02/03	ADMIN ASST/PRESS SECRETARY		500.00
			TOLLISON,LINDA L	01/01/03	01/02/03	DISTRICT SECRETARY		183.33
			WHITE,JOE T	01/01/03	01/02/03	CASEWORKER		166.67
							PERSONNEL COMPENSATION TOTALS:	4,144.46
		TRAVEL						
01–10	P1	3MS01000100	AUBERT KIMBRELL	12/04/02	12/04/02	TAXI FARE		10.00
01–10	P1	3MS01000102	DO	12/12/02	12/12/02	TAXI FARE		5.00
01–10	P1	3MS01000101	JENNIFER A BIGGY	12/04/02	12/04/02	TAXI FARE		13.00
01–10	P1	3MS01000099	JIM PERRY	12/12/02	12/12/02	TAXI FARE		14.00
01–10	P1	3MS01000086	JOE T. WHITE	09/10/01	11/02/02	MILEAGE		139.52
01–10	P1	3MS01000087	JULIA S GREEN	10/01/01	12/05/02	MILEAGE		98.46
01–10	P1	3MS01000085	KYLE THOMPSON STEWARD	11/07/02	11/22/02	MILEAGE		156.80
01–23	P1	3MS01000112	CITIBANK GOV CARD SERVICE	11/17/02	12/31/02	GASOLINE		272.49
01–23	P1	3MS01000113	DO	11/17/02	12/21/02	MEALS		99.94
01–23	P1	3MS01000115	HON. ROGER WICKER	12/09/02	12/23/02	GASOLINE		44.88
02–24	P1	3MS01000143	MICHELLE L BARLOW	12/01/02	12/10/02	HOTEL		85.12
02–25	P1	3MS01000150	HON. ROGER WICKER	12/06/02	12/06/02	PARKING		18.00
02–28	P1	3MS01000157	HAROLD LOLLAR	05/06/02	11/04/02	MILEAGE		333.12
							TRAVEL TOTALS:	1,290.33
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/05/02	12/05/02	OVERNIGHT MAIL		61.96
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL		72.60
01–10	P1	3MS01000107	BELL SOUTH	11/27/02	12/28/02	PHONE SVC.		359.02
01–10	P1	3MS01000098	CINGULAR WIRELESS	11/01/02	12/30/02	CELLULAR SVC.		59.24
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		47.81
01–10	CB	FXF030110A	DO	12/19/02	12/19/02	OVERNIGHT MAIL		22.60
01–10	P1	3MS01000089	STEVEN LEE AKINS	01/07/03	01/07/03	CELL PHONE REPAIR		10.56
01–10	P1	3MS01000105	TEL-TECH INC	11/24/02	11/24/02	PHONE SYSTEM		40.42
01–10	P1	3MS01000092	XPEDITE SYSTEMS	11/01/02	11/30/02	FAX		207.38
01–31	S5	03031004554		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
01–31	S5	03031004992		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		463.05
01–31	S5	03031005433		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		2,186.00

01–31	S5	03031005874		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	125.00
01–31	S5	03031006315		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	395.85
01–31	HV	3A903000385	STEVEN LEE AKINS	01/07/03	01/07/03	CORR. 1/10/03 DOC #3MS01000089	–10.56
02–25	P1	3MS01000146	XPEDITE SYSTEMS	12/01/02	12/31/02	FAX	211.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,300.34
		OTHER SERVICES					
01–10	P1	3MS01000094	AUTOMATED SIGNATURE TECH	11/13/02	11/13/02	AUTOPEN RENTAL FEE	150.00
01–10	P1	3MS01000103	MAGNOLIA CLIPPING SERVICE	12/28/02	12/28/02	CLIPPINGS	121.00
01–10	P1	3MS01000106	DO	11/28/02	11/28/02	CLIPPINGS	213.50
						OTHER SERVICES TOTALS:	484.50
		SUPPLIES AND MATERIALS					
01–10	P1	3MS01000096	BOISE CASCADE OFFICE PRODUCTS	12/10/02	12/31/02	SUPPLIES	197.61
01–10	P1	3MS01000077	COMMERCIAL APPEAL	11/24/02	12/21/02	NEWSPAPER SUBSCRIPTION	17.25
01–10	P1	3MS01000078	DO	12/22/02	01/18/03	NEWSPAPER SUBSCRIPTION	34.50
01–10	P1	3MS01000093	DEER PARK SPRING WATER	11/01/02	11/24/02	WATER	63.58
01–10	P1	3MS01000090	GEORGIA MOUNTAIN WATER	12/01/02	12/01/02	WATER	34.00
01–10	P1	3MS01000088	JULIA S GREEN	12/04/02	12/04/02	FOOD/BEV.	243.15
01–10	P1	3MS01000091	PROFESSIONAL COFFEE SERVICE	12/13/02	12/13/02	COFFEE	29.95
01–10	P1	3MS01000104	DO	11/21/02	11/21/02	COFFEE	3.70
01–10	P1	3MS01000076	THE SOUTHERN REPORTER	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION	28.00
01–10	P1	3MS01000095	WHITTINGTON OFFICE SUPPLIES	10/21/02	12/06/02	SUPPLIES	407.71
01–23	P1	3MS01000114	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	LEASE CAR EXPENSE	37.54
01–23	P1	3MS01000116	HON. ROGER WICKER	12/07/02	12/24/02	FOOD/BEV.	562.18
01–31	P1	3MS01000131	CLAHOUN COUNTY JOURNAL	12/31/02	12/31/03	DISTRICT NEWSPAPER	25.00
02–24	P1	3MS01000138	CITIBANK GOV CARD SERVICE	04/03/02	04/03/02	LEASED CAR MAINTENANCE/MEMBER	32.18
02–25	P1	3MS01000145	VILLAGE FRAME SHOP	11/11/02	11/11/02	PICTURE FRAME	66.55
02–28	P1	3MS01000159	MICHELLE L BARLOW	02/13/02	02/13/02	OFFICE EQUIPMENT	156.73
						SUPPLIES AND MATERIALS TOTALS:	1,939.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,323.26
						OFFICE TOTALS:	12,323.26

2003 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,197.57	3,197.57
PERSONNEL COMPENSATION	183,136.58	183,136.58
TRAVEL	14,555.80	14,555.80
RENT, COMMUNICATION, UTILITIES	26,165.19	26,165.19
PRINTING AND REPRODUCTION	207.54	207.54
OTHER SERVICES	1,785.32	1,785.32
SUPPLIES AND MATERIALS	3,942.08	3,942.08
EQUIPMENT	11,598.42	11,598.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,588.50	244,588.50
OFFICE TOTALS:	244,588.50	244,588.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	1,435.28
03–28	OP	3M54725001B	DO	02/24/03	02/24/03	FRANKED MAIL	1,072.33
03–28	OP	3M5472502A	DO	02/24/03	02/24/03	FRANKED MAIL	135.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON HEATHER WILSON—Con							
03 28	OP 3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		554.09
					FRANKED MAIL TOTALS:		3,197.57
	PERSONNEL COMPENSATION						
		BUSSE,MELISSA R	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		8,179.42
		CARRARO,JOSEPH	02/19/03	03/31/03	PAID INTERN		700.00
		CARRARO,KATHERINE M	01/03/03	03/31/03	SCHEDULER		6,717.10
		COHEN,BARBARA	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,914.44
		CUSHING,ROBERT A	02/13/03	03/31/03	STAFF ASSISTANT		3,200.00
		DAVIS,SEAN M	01/03/03	03/31/03	LEGISLATIVE CORR/SYSTEMS		6,444.39
		DREIKE,JULIE A	01/03/03	03/31/03	DISTRICT DIRECTOR		14,623.81
		DUSTMAN,BRYCE	01/03/03	03/31/03	CHIEF OF STAFF		28,108.89
		EINERTSON,ERIK	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,410.17
		GARCIA,DARLENE	03/17/03	03/31/03	PART-TIME EMPLOYEE		777.78
		KNELL,ENRIQUE C	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,897.33
		LAVERE,MATTHEW W	01/03/03	03/31/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		8,229.06
		MADRID,TITO O	01/03/03	03/31/03	COMMUNITY OUTREACH LIAISON		7,500.00
		MINO,MEREDITH	01/03/03	02/07/03	STAFF ASSISTANT		2,236.11
		DO	02/01/03	02/07/03	STAFF ASSISTANT (OTHER COMPENSATION)		638.89
		MURRAY,JAMES W	01/03/03	03/31/03	PART-TIME EMPLOYEE		4,400.00
		PHILLIS,CARRY L	01/03/03	03/31/03	CONSTITUENT LIAISON		6,444.39
		RITACCO,PAUL A	01/03/03	03/31/03	SHARED EMPLOYEE		3,098.22
		SALAZAR,LOUIE C	01/03/03	03/31/03	CONSTITUENT LIAISON		7,429.00
		SAYRE,MARGARET A	01/03/03	01/17/03	LEGISLATIVE CORRESPONDENT		1,208.34
		SHEPPARD,PEGGY	01/03/03	03/31/03	CONSTITUENT LIAISON/FIELD REP		7,666.66
		SOLANO,BRENDA E	01/03/03	03/31/03	STAFF ASSISTANT		4,957.23
		WICH,MICHAEL P	01/03/03	03/31/03	CASEWORKER		6,444.39
		WILDER,REBECCA	01/03/03	03/31/03	PRESS SECRETARY		9,022.19
		WILLIAMSON,CLINT E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		12,888.77
					PERSONNEL COMPENSATION TOTALS:		183,136.58
	TRAVEL						
01-15	P1 3NM01000116	JAMES MURRAY	01/10/03	01/10/03	RT A/F DO-WASH		174.75
01 28	P1 3NM01000135	BARBARA COHEN	01/17/03	01/17/03	TRAVEL SUBSISTENCE		15.40
01-28	P1 3NM01000133	CLINT WILLIAMSON	01/14/03	01/17/03	A/F DCA-ABQ-DCA		305.00
01-28	P1 3NM01000134	DO	01/14/03	01/17/03	TRAVEL SUBSISTENCE		410.26
01-28	P1 3NM01000141	MATTHEW W LAVERE	01/13/03	01/17/03	A/F AUS-ABQ-QUS		229.00
01-28	P1 3NM01000142	DO	01/20/03	01/20/03	A/F CHANGE TICKET		100.00
01-28	P1 3NM01000143	DO	01/13/03	01/17/03	TRAVEL SUBSISTENCE		163.08
01-28	P1 3NM01000144	MELISSA R BUSSE	01/13/03	01/17/03	A/F DCA-ABQ-DCA		305.00
01-28	P1 3NM01000145	DO	01/13/03	01/17/03	TRAVEL SUBSISTENCE		40.18
01-28	P1 3NM01000146	MEREDITH MINO	01/14/03	01/17/03	A/F DCA-ABQ-DCA		312.00
01-28	P1 3NM01000147	DO	01/14/03	01/17/03	TRAVEL SUBSISTENCE		81.08
01-28	P1 3NM01000136	PAUL A RITACCO	01/12/03	01/17/03	A/F DCA-ABQ-DCA		352.00
01-30	P1 3NM01000148	BRYCE DUSTMAN	01/14/03	01/17/03	TRAVEL SUBSISTENCE		1,182.48

01-30	P1	3NM01000149	SEAN MATTHEW DAVIS	01/14/03	01/17/03	TRAVEL SUBSISTENCE	46.89
01-30	P1	3NM01000150	DO	01/14/03	01/20/03	A/F DCA-ABQ-DCA	312.00
01-31	P1	3NM01000137	BARBARA COHEN	01/14/03	01/17/03	A/F DCA-ABQ-DCA	307.50
01-31	P1	3NM01000162	BRYCE DUSTMAN	01/14/03	01/24/03	A/F DCA-ABQ-DCA	312.00
01-31	P1	3NM01000163	DO	01/14/03	01/24/03	TRAVEL SUBSISTENCE	40.13
01-31	P1	3NM01000154	DOUBLETREE HOTEL	01/15/03	01/15/03	TRAVEL SUBSISTENCE	1,043.65
01-31	P1	3NM01000155	DO	01/16/03	01/16/03	TRAVEL SUBSISTENCE	1,031.02
01-31	P1	3NM01000159	DO	01/17/03	01/17/03	TRAVEL SUBSISTENCE	984.33
01-31	P1	3NM01000140	ERIK EINERTSON	01/12/03	01/17/03	TRAVEL SUBSISTENCE	72.05
01-31	P1	3NM01000160	REBECCA WILDER	01/14/03	01/17/03	A/F DCA-ABQ-DCA	312.00
01-31	P1	3NM01000161	DO	01/14/03	01/17/03	TRAVEL SUBSISTENCE	7.94
02-12	P1	3NM01000167	KATHERINE CARRARO	01/03/03	01/31/03	MILEAGE	106.12
02-12	P1	3NM01000166	TITO O MADRID	01/03/03	01/31/03	MILEAGE	135.10
02-24	P1	3NM01000175	CITIBANK GOV CARD SERVICE	01/06/03	01/06/03	A/F ABQ-DCA (MEMBER)	193.00
02-24	P1	3NM01000176	DO	01/09/03	01/09/03	A/F DCA-ABQ (MEMBER)	152.00
02-24	P1	3NM01000172	PEGGY SHEPARD	01/03/03	01/31/03	MILEAGE	57.40
03-11	P1	3NM01000187	CLINT WILLIAMSON	02/24/03	02/24/03	TAXI	14.00
03-11	P1	3NM01000194	DO	02/21/03	02/21/03	TAXI	12.00
03-11	P1	3NM01000195	DOUBLETREE HOTEL	01/14/03	01/16/03	LODGING FOR STAFF MEETINGS	3,462.71
03-11	P1	3NM01000192	KATHERINE CARRARO	02/01/03	02/28/03	MILEAGE	60.23
03-11	P1	3NM01000190	ROBERT A. CUSHING III	02/21/03	02/21/03	A/F AQ-DCA	168.00
03-11	P1	3NM01000191	DO	02/21/03	02/25/03	LODGING	227.29
03-17	P1	3NM01000189	JOSEPH J. CARRARO	02/16/03	02/16/03	A/F ABQ-DCA	252.50
03-21	P1	3NM01000199	CITIBANK GOV CARD SERVICE	02/04/03	02/04/03	A/F ABQ-DCA (MEMBER)	150.50
03-21	P1	3NM01000200	DO	02/14/03	02/14/03	A/F DCA-ABQ (MEMBER)	194.50
03-21	P1	3NM01000201	DO	02/25/03	02/25/03	A/F ABQ-DCA (MEMBER)	167.50
03-21	P1	3NM01000202	DO	02/27/03	02/27/03	A/F DCA-ABQ (MEMBER)	641.50
03-21	P1	3NM01000205	KATHERINE CARRARO	02/14/03	02/14/03	PARKING	2.00
03-21	P1	3NM01000204	PEGGY SHEPARD	02/14/03	02/24/03	MILEAGE	17.85
03-23	P1	3NM01000224	CLINT WILLIAMSON	03/08/03	03/10/03	TAXI	22.00
03-23	P1	3NM01000217	JOSEPH J. CARRARO	02/17/03	02/18/03	LODGING	110.26
03-23	P1	3NM01000208	JULIE DREIKE	02/01/03	02/28/03	MILEAGE	111.30
03-23	P1	3NM01000206	TITO O MADRID	02/01/03	02/28/03	MILEAGE	146.30
03-23	P1	3NM01000207	DO	02/01/03	02/28/03	PARKING	12.00
						TRAVEL TOTALS:	14,555.80
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	3NM01000120	COMCAST	01/01/03	12/31/03	CABLE SVC.	519.72
01-22	P9	NM0101R0301	DOMAIN SILVER SQUARE	01/01/03	01/31/03	ALBUQUERQUE,NM-RENT	3,900.00
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL	68.09
01-28	P1	3NM01000139	ALBUQUERQUE MEDIA MONITORING	01/14/03	01/14/03	RECORDING SVC.	30.00
01-28	P1	3NM01000138	ALLTEL	01/13/03	01/13/03	CELL PHONE	49.12
02-07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/23/03	01/23/03	OVERNIGHT MAIL	11.85
02-12	P1	3NM01000165	ALBUQUERQUE MEDIA MONITORING	02/03/03	02/03/03	RECORDING SVC.	175.00
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/22/03	01/22/03	OVERNIGHT MAIL	31.89
02-20	P9	NM0101R0302	DOMAIN SILVER SQUARE	02/01/03	02/28/03	ALBUQUERQUE,NM-RENT	3,900.00
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL	36.23
02-24	P1	3NM01000171	ALLTEL	02/12/03	02/12/03	CELL PHONE	49.85
02-24	P1	3NM01000179	SKYTEL	02/01/03	02/01/03	PAGING SVC.	99.99
02-27	P1	3NM01000183	OUTERCURVE TECHNOLOGY INC	02/01/03	02/01/03	PAGING SVC.	63.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. HEATHER WILSON—Con.							
02–28	S5 03059004533		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		128.12
02–28	S5 03059004966		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		93.51
02–28	S5 03059005406		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		111.00
02–28	S5 03059005846		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5 03059006286		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		746.04
03–03	CB FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		6.14
03–07	CB FXF030307A	DO	02/14/03	02/14/03	OVERNIGHT MAIL		363.89
03–07	CB FXF030307A	DO	01/23/03	01/23/03	OVERNIGHT MAIL		22.99
03–11	P1 3NM01000186	HON. HEATHER WILSON	02/13/03	02/13/03	PHONE REIMBURSEMENT		14.21
03–14	CB FXF030314A	FEDERAL EXPRESS CORP	02/14/03	02/14/03	OVERNIGHT MAIL		2,250.91
03–18	P2 HCV0300772	VERIZON WIRELESS	03/12/03	03/12/03	AUDIOVOX THERA CELL PHONE		549.99
03–18	P2 HCV0300772	DO	03/12/03	03/12/03	SHIPPING		12.99
03–20	P9 NM0102R0303	BGK ALBUQUERQUE PROP MNGT CORP	03/01/03	03/31/03	ALBUQUERQUE RENT		1,578.31
03–20	P9 NM0101R0303	DOMAIN SILVER SQUARE	03/01/03	03/31/03	ALBUQUERQUE,NM-RENT		3,900.00
03–23	P1 3NM01000222	ALLTEL	03/12/03	03/12/03	CELL PHONE SVC.		49.76
03–23	P1 3NM01000225	HON. HEATHER WILSON	02/13/03	02/13/03	PHONE CALLS		14.21
03–23	P1 3NM01000215	SKYTEL	03/01/03	03/01/03	PAGING SVC.		99.99
03–28	S5 03087004524		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		128.12
03–28	S5 03087004961		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		106.42
03–28	S5 03087005402		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		111.00
03–28	S5 03087005843		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5 03087006284		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		444.28
03–28	OP 3GAS0103005	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		217.12
03–31	OP 3GSA0203003	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		6,000.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,165.19
	PRINTING AND REPRODUCTION						
01–31	S3 03031000043		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02–05	P2 OSP24189	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–10	P2 OSP24149	DO	01/16/03	01/16/03	BUSINESS CARDS - 500 @ 35.00		140.00
03–23	P1 3NM01000218	KINKO'S INC.	03/08/03	03/08/03	PRINTING		29.34
					PRINTING AND REPRODUCTION TOTALS:		207.54
	OTHER SERVICES						
02–24	P1 3NM01000174	N.M. PRESS CLIPPING SERVICE	01/31/03	01/31/03	CLIPPING SVC.		54.29
02–27	P1 3NM01000181	CENTRAL ALARM INC	01/16/03	01/16/03	SECURITY SYSTEM		250.51
02–28	HV 3A903000702	KATHY TOWNSEND COURTREPORTERS	02/03/03	02/03/03	CHANGE BOC: 2630 TO 2525		639.64
03–11	P1 3NM01000184	CENTRAL ALARM INC	02/21/03	02/21/03	SECURITY SYSTEM		28.70
03–11	P1 3NM01000185	DO	03/05/03	12/31/03	SECURITY SYSTEM		258.32
03–23	P1 3NM01000220	GOVTECH SOLUTIONS, LLC	03/01/03	03/01/03	WEB PAGE		500.00
03–23	P1 3NM01000219	N.M. PRESS CLIPPING SERVICE	02/28/03	02/28/03	CLIPPING SVC.		53.86
					OTHER SERVICES TOTALS:		1,785.32
	SUPPLIES AND MATERIALS						
01–15	P1 3NM01000117	BELEW'S INC.	01/06/03	01/06/03	OFFICE SUPPLIES		24.09
01–30	P1 3NM01000151	ALBUQUERQUE PUBLISHING COMPANY	02/06/03	02/05/04	SUBSCRIPTION		135.00

01–30	P1	3NM01000153	KATHERINE CARRARO	01/22/03	01/22/03	REFERENCE MATERIAL	60.61
01–31	S1	03031000160		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	551.85
02–12	P1	3NM01000164	CORRALES COMMENT	02/01/03	01/31/05	SUBSCRIPTION	22.00
02–12	P1	3NM01000168	KATHERINE CARRARO	01/12/03	01/13/03	OFFICE SUPPLIES	32.02
02–13	P1	3NM01000169	OFFICEMAX CREDIT PLAN	01/24/03	01/24/03	OFFICE SUPPLIES	643.69
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7896941 01/31/03	13.75
02–24	P1	3NM01000180	BELEW'S INC.	02/04/03	02/04/03	OFFICE SUPPLIES	229.94
02–24	P1	3NM01000177	CLINT WILLIAMSON	02/09/03	02/09/03	OFFICE SUPPLIES	190.50
02–24	P1	3NM01000170	JOE RAGAN'S COFFEE	01/28/03	01/28/03	FOOD/BEV.	13.12
02–24	P1	3NM01000173	KATHY TOWNSEND COURTREPORTERS	02/03/03	02/03/03	TRANSCRIPTION SVC.	639.64
02–24	P1	3NM01000178	LOUIE C SALAZAR	01/23/03	01/23/03	FOOD/BEV.	19.03
02–27	P1	3NM01000182	CULLIGAN BOTTLED WATER	02/01/03	02/28/03	WATER	26.10
02–28	S1	03059000104		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	474.14
02–28	HV	3A903000702	KATHY TOWNSEND COURTREPORTERS	02/03/03	02/03/03	CHANGE BOC: 2630 TO 2525	–639.64
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8281344 02/28/03	13.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1805733951 02/06/03	43.74
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811616414 02/28/03	36.45
03–11	P1	3NM01000197	NEW MEXICO BUSINESS WEEKLY	05/30/03	05/29/04	SUBSCRIPTION	59.95
03–11	P1	3NM01000193	STANDARD COFFEE	02/26/03	02/26/03	FOOD/BEV.	44.32
03–11	P1	3NM01000196	VALENCIA CNTY NEWS-BULLETIN	03/21/03	03/20/05	SUBSCRIPTION	60.00
03–18	P1	3NM01000198	BELEW'S INC.	02/25/03	02/25/03	OFFICE SUPPLIES	9.34
03–18	P1	3NM01000198	DO	02/24/03	02/24/03	OFFICE SUPPLIES	210.51
03–18	P1	3NM01000198	DO	01/06/03	01/06/03	OFFICE SUPPLIES	–38.75
03–23	P1	3NM01000214	CULLIGAN BOTTLED WATER	03/01/03	03/31/03	FOOD/BEV.	31.80
03–23	P1	3NM01000209	JULIE DREIKE	01/03/03	03/07/03	OFFICE SUPPLIES	148.19
03–23	P1	3NM01000210	DO	01/20/03	01/20/03	FOOD/BEV.	36.00
03–23	P1	3NM01000221	THE NATIONAL INTEREST	04/01/03	03/31/05	SUBSCRIPTION	44.00
03–31	S1	03090000106		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	807.69
						SUPPLIES AND MATERIALS TOTALS:	3,942.08
		EQUIPMENT					
01–30	S8	MA000120468		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	3,866.14
02–27	S8	MA000129014		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	3,866.14
03–31	S8	MA000142023		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	3,866.14
						EQUIPMENT TOTALS:	11,598.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,588.50
						OFFICE TOTALS:	244,588.50

2002 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	351.45
						FRANKED MAIL TOTALS:	351.45
		PERSONNEL COMPENSATION					
			ALTWIES,JANE M	01/01/03	01/01/03	CONSTITUENT LIAISON	2,223.33
			BUSSE,MELISSA R	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	183.33
			CARRARO,KATHERINE M	01/01/03	01/02/03	SCHEDULER	150.56
			COHEN,BARBARA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	222.22
			DREIKE,JULIE A	01/01/03	01/02/03	DISTRICT DIRECTOR	327.78
			DUSTMAN,BRYCE	01/01/03	01/02/03	CHIEF OF STAFF	624.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HEATHER WILSON—Con								
			EINERTSON,ERIK	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		233.33
			KNELL,ENRIQUE C	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		266.67
			LAVERE,MATTHEW W	01/01/03	01/02/03	SYSTEM MANAGER/LEGIS CORRESPONDENCE		184.45
			MADRID,TITO O	01/01/03	01/02/03	COMMUNITY OUTREACH LIAISON		166.67
			MINO,MEREDITH	01/01/03	01/02/03	STAFF ASSISTANT		127.78
			MURRAY,JAMES W	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			PHILLIS,CARRY L	01/01/03	01/02/03	CONSTITUENT LIAISON		144.45
			RITACCO,PAUL A	01/01/03	01/02/03	SHARED EMPLOYEE		69.45
			SAYRE,MARGARET A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		161.11
			SHEPPARD,PEGGY	01/01/03	01/02/03	CONSTITUENT LIAISON/FIELD REP		166.67
			SOLANO,BRENDA E	01/01/03	01/02/03	STAFF ASSISTANT		111.11
			WICH,MICHAEL P	01/01/03	01/02/03	CASEWORKER		144.45
			WILDER,REBECCA	01/01/03	01/02/03	PRESS SECRETARY		202.22
			WILLIAMSON,CLINT E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		288.89
							PERSONNEL COMPENSATION TOTALS:	6,098.92
		TRAVEL						
01–10	HR	192550	THE HOTEL BLUE	10/09/02	10/09/02	RET'D CHK; DUPLICATE PAYMENT		–196.14
01–16	P1	3NM01000123	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	A/F DCA-ABQ (MEMBER)		316.50
01–16	P1	3NM01000124	DO	11/15/02	11/15/02	A/F DCA-ABQ (MEMBER)		159.00
01–16	P1	3NM01000127	KATHERINE CARRARO	12/01/02	12/31/02	MILEAGE		119.00
01–16	P1	3NM01000126	PEGGY SHEPARD	12/06/02	12/20/02	MILEAGE		7.70
01–16	P1	3NM01000125	THE HOTEL BLUE	12/27/02	12/27/02	LODGING		229.38
01–21	P1	3NM01000122	JULIE DREIKE	11/08/02	11/20/02	PARKING		5.00
01–22	P1	3NM01000131	TITO O MADRID	12/01/02	12/31/02	MILEAGE		95.55
01–24	HR	ACH115174	DO	12/01/02	12/31/02	ACH PAYMENT RETURN		–95.55
01–28	P1	3NM01000132	JAMES MURRAY	12/20/02	12/20/02	A/F DO-WASH.		174.75
01–28	P1	3NM01RW0131	TITO O MADRID	12/01/02	12/31/02	MILEAGE		95.55
03–11	HR	192839	HON. HEATHER WILSON	01/25/02	05/16/02	REIMB; DUPLICATE PAYMENT		–217.00
03–23	P1	3NM01000211	JULIE DREIKE	12/11/02	12/11/02	PARKING		2.00
							TRAVEL TOTALS:	695.74
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL		96.37
01–03	CB	FXF030103A	DO	12/12/02	12/12/02	OVERNIGHT MAIL		39.72
01–09	P1	3NM01000114	ALBUQUERQUE MEDIA MONITORING	01/02/03	01/02/03	RECORDING SVC.		175.00
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/18/02	12/18/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		5.93
01–15	OP	3GSA1102005	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		226.45
01–16	P1	3NM01000119	SKYTEL	12/28/02	12/28/02	PAGING SVC.		99.99
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/20/02	12/20/02	OVERNIGHT MAIL		17.34
01–28	OP	3GSA1202003	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		2,387.08
01–30	P1	3NM01000156	HON. HEATHER WILSON	11/20/02	11/20/02	PHONE REIMBURSEMENT		37.25
01–31	S5	03031004555		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128.12
01–31	S5	03031004993		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		36.70

01–31	S5	03031005434		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	118.00
01–31	S5	03031005875		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	03031006316		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	900.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,414.16
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23539	ACCURATE WORD LLC.	12/16/02	12/16/02	BUSINESS CARDS	36.30
01–16	P2	OSP23213	DO	11/22/02	11/22/02	BUSINESS CARDS	71.00
						PRINTING AND REPRODUCTION TOTALS:	107.30
		OTHER SERVICES					
01–30	P1	3NM01000157	N.M. PRESS CLIPPING SERVICE	12/31/02	12/31/02	CLIPPING SVC.	69.95
						OTHER SERVICES TOTALS:	69.95
		SUPPLIES AND MATERIALS					
01–15	P1	3NM01000115	DEER PARK SPRING WATER	12/16/02	12/31/02	WATER	52.91
01–15	P1	3NM01000118	JULIE DREIKE	10/25/02	11/25/02	OFFICE SUPPLIES	193.51
01–16	P1	3NM01000128	BELEW'S INC.	12/23/02	12/23/02	OFFICE SUPPLIES	942.91
01–16	P1	3NM01000129	DO	12/26/02	12/26/02	OFFICE SUPPLIES	38.75
01–16	P1	3NM01000130	DO	12/30/02	12/30/02	OFFICE SUPPLIES	20.44
01–16	P1	3NM01000121	JULIE DREIKE	09/24/02	10/21/02	FOOD/BEV.	35.00
01–30	P1	3NM01000158	LASER SPECIALISTS INC	12/17/02	12/17/02	OFFICE SUPPLIES	139.90
03–11	HR	192839	HON. HEATHER WILSON	06/28/02	06/28/02	REIMB; DUPLICATE PAYMENT	–27.47
03–23	P1	3NM01000213	JOE RAGAN'S COFFEE LTD	08/30/02	08/30/02	FOOD/BEV.	52.88
03–23	P1	3NM01000212	JULIE DREIKE	11/08/02	12/24/02	OFFICE SUPPLIES	43.90
						SUPPLIES AND MATERIALS TOTALS:	1,492.73
		EQUIPMENT					
01–30	S8	MA000120469		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	60.00
01–30	S8	MA000120470		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	60.00
01–30	S8	MA000120471		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	28.00
01–30	S8	MA000120472		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	60.00
						EQUIPMENT TOTALS:	208.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,438.25
						OFFICE TOTALS:	13,438.25

2001 HON. HEATHER WILSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	44.80
						FRANKED MAIL TOTALS:	44.80
		SUPPLIES AND MATERIALS					
03–11	P2	OSM5000	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	SOFTWARE - I021-04920 - MS OFC	3,168.00
						SUPPLIES AND MATERIALS TOTALS:	3,168.00
		EQUIPMENT					
03–20	F2	RN000001977	ACS DESKTOP SOLUTIONS, INC.	12/27/02	12/27/02	PRINTER - HP LASERJET 4600DTN	3,518.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00
03–20	F2	RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT	1,192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON HEATHER WILSON—Con.							
03–20	F2 RN000001977	DO	12/18/02	12/18/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–20	F2 RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–20	F2 RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–20	F2 RN000001977	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 CMT		1,192.00
03–24	F2 RN000002067	VOLPONE PRODUCTIONS, INC.	12/27/02	12/27/02	RECORDER - APPLE IPOD AUDIO TO		1,345.00
					EQUIPMENT TOTALS:		17,975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,187.80
					OFFICE TOTALS:		21,187.80
2003 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,086.53	34,086.53
					PERSONNEL COMPENSATION	194,609.98	194,609.98
					PERSONNEL BENEFITS	248.29	248.29
					TRAVEL	9,814.35	9,814.35
					RENT, COMMUNICATION, UTILITIES	18,742.10	18,742.10
					PRINTING AND REPRODUCTION	2,746.25	2,746.25
					OTHER SERVICES	600.00	600.00
					SUPPLIES AND MATERIALS	18,982.47	18,982.47
					EQUIPMENT	10,891.40	10,891.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,721.37	290,721.37
					OFFICE TOTALS:	290,721.37	290,721.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		1,478.89
03–28	OP 3M5472801B	DO	02/07/03	02/19/03	FRANKED MAIL		31,533.76
03–28	OP 3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		1,073.88
					FRANKED MAIL TOTALS:		34,086.53
PERSONNEL COMPENSATION							
		BARRS,BENJAMIN J	01/15/03	01/31/03	PAID INTERN		426.67
		BROWN,EARL F	01/03/03	02/28/03	SPECIAL ASSISTANT		6,766.67
		BROWN,EARL F,JR	03/01/03	03/31/03	SPECIAL ASSISTANT		3,500.00
		COEFIELD,JOANN MASTERS	01/03/03	03/31/03	CASEWORKER		8,555.56
		CONNERS,DEANNA	01/03/03	03/31/03	PART-TIME EMPLOYEE		5,377.77
		DELL,W ERIC	01/03/03	03/31/03	CHIEF OF STAFF		27,377.77
		DENTON,WESLEY M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		10,511.10
		FELDER,THEODORE B	01/03/03	03/31/03	FIELD REPRESENTATIVE		11,977.77
		FINLEY,MARIA A	01/03/03	03/31/03	SCHEDULER		8,800.00
		FRAWLEY,ANNE MARIE	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT		5,333.34
		FREEMAN,TARA E	01/03/03	03/31/03	STAFF ASSISTANT		5,377.77
		GRISHAM,CARL PRESTON	03/01/03	03/31/03	PAID INTERN		500.00
		GROOVER,ELIZABETH MCLAURIN	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		17,111.10

			GUNTER-POWELL,MILDRED M	01/03/03	03/31/03	SPECIAL ASSISTANT	8,555.56
			HILLIARD,EDITH M	01/03/03	03/31/03	SPECIAL ASSISTANT	5,377.77
			HOWARD,MARY TALBERT	01/03/03	03/31/03	DISTRICT ADMINISTRATOR	14,422.23
			HOWARD,MICKI O	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	7,666.67
			MOORE,KATHRYN M	01/15/03	01/31/03	PAID INTERN	2,133.33
			RENTIERS,MICHAEL	01/03/03	03/31/03	SPECIAL ASSISTANT	8,555.56
			RIDDELL,AMBER L	01/03/03	03/31/03	SPECIAL ASSISTANT	9,533.33
			SEASE,BEVERLY S	01/03/03	03/16/03	SPECIAL ASSISTANT	7,194.45
			ST CLAIR,JAMES W	01/03/03	03/31/03	FIELD REPRESENTATIVE CASEWORKER	8,555.56
			TEPPARA,SANDEEP	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	194,609.98
		PERSONNEL BENEFITS					
01–31	S7	03031000228		01/03/03	01/31/03	TRANSIT BENEFITS	70.66
02–28	S7	03059000237		02/01/03	02/28/03	TRANSIT BENEFITS	70.59
03–31	S7	03090000260		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	248.29
		TRAVEL					
01–10	P1	3SC02000127	WAYNE "ERIC" DELL	01/06/03	01/08/03	TAXI	79.00
01–14	P1	3SC02000141	AMBER L RIDDELL	12/22/02	01/06/03	TAXI	67.07
01–14	P1	3SC02000142	SANDEEP TEPPARA	12/21/02	01/09/03	MILEAGE	228.60
01–25	P1	3SC02000148	AMBER L RIDDELL	01/16/03	01/21/03	TAXI	98.50
01–25	P1	3SC02000163	CITIBANK GOV CARD SERVICE	01/12/03	01/16/03	HOTEL (MEMBER)	286.00
01–25	P1	3SC02000164	DO	01/12/03	01/16/03	TRAVEL SUBSISTENCE	194.16
01–25	P1	3SC02000165	DO	01/05/03	01/10/03	A/F DO-DC-DO (MEMBER)	595.00
01–25	P1	3SC02000167	DO	01/12/03	01/19/03	RT A/F DC-DC (MEMBER)	574.00
01–25	P1	3SC02000154	SANDEEP TEPPARA	01/12/03	01/19/03	TAXI	40.00
01–25	P1	3SC02000153	WESLEY M DENTON	01/14/03	01/14/03	TAXI	11.00
01–31	P1	3SC02000176	AMBER L RIDDELL	01/27/03	01/27/03	TAXI	101.98
01–31	P1	3SC02000168	CITIBANK GOV CARD SERVICE	01/27/03	01/27/03	A/F DO-WASH (MEMBER)	287.00
01–31	P1	3SC02000169	DO	01/29/03	01/29/03	RT A/F WASH-DO (MEMBER)	574.00
01–31	P1	3SC02000170	DO	01/27/03	01/27/03	A/F TO/FROM-NY (MEMBER)	86.50
01–31	P1	3SC02000174	ELIZABETH MCLAURIN GROOVER	01/28/03	01/28/03	PARKING	12.00
01–31	P1	3SC02000177	WAYNE "ERIC" DELL	01/24/03	01/24/03	TAXI	30.00
02–05	P1	3SC02000188	WESLEY M DENTON	01/28/03	01/28/03	TAXI	6.00
02–07	P1	3SC02000189	WAYNE "ERIC" DELL	01/30/03	01/30/03	PARKING	20.00
02–24	P1	3SC02000242	AMBER L RIDDELL	02/04/03	02/07/03	TAXI	59.00
02–24	P1	3SC02000243	DO	02/13/03	02/18/03	MILEAGE	320.00
02–24	P1	3SC02000222	EARL F. BROWN, JR	01/01/03	01/31/03	MILEAGE	206.40
02–24	P1	3SC02000225	EDITH MURRAYHILLIARD	01/01/03	01/31/03	TRAVEL SUBSISTENCE	36.40
02–24	P1	3SC02000223	JAMES W ST CLAIR	01/01/03	01/31/03	TRAVEL SUBSISTENCE	61.17
02–24	P1	3SC02000226	MARY TALBERT HOWARD	01/01/03	01/31/03	MILEAGE	75.56
02–24	P1	3SC02000224	TARA FREEMAN	01/01/03	01/31/03	MILEAGE	10.24
02–24	P1	3SC02000241	WAYNE "ERIC" DELL	02/10/03	02/10/03	TAXI	16.00
02–27	P1	3SC02000245	HON. JOE WILSON	01/01/03	01/31/03	MILEAGE	394.00
02–27	P1	3SC02000246	DO	01/01/03	01/31/03	TAXI	44.50
03–04	P1	3SC02000251	AMBER L RIDDELL	02/26/03	02/26/03	TAXI	25.00
03–04	P1	3SC02000254	CITIBANK GOV CARD SERVICE	02/20/03	02/24/03	RT A/F DO-WASH.(MEMEBER)	574.00
03–04	P1	3SC02000256	MICHAEL V. RENTIERS	01/01/03	02/28/03	MILEAGE	323.00
03–04	P1	3SC02000255	SANDEEP TEPPARA	02/11/03	02/11/03	MILEAGE	14.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. JOE WILSON—Con								
03-10	P1	3SC02000276	WAYNE "ERIC" DELL	02/28/03	03/02/03	HOTEL		132.00
03-10	P1	3SC02000277	DO	03/04/03	03/04/03	TAXI		16.00
03-20	P1	3SC02000280	EARL F. BROWN, JR.	02/01/03	02/28/03	MILEAGE		201.60
03-20	P1	3SC02000278	EDITH MURRAYHILLIARD	02/01/03	02/28/03	MILEAGE		29.36
03-20	P1	3SC02000279	JAMES W ST CLAIR	02/01/03	02/28/03	MILEAGE		67.84
03-20	P1	3SC02000281	MARY TALBERT HOWARD	02/01/03	02/28/03	MILEAGE		311.68
03-20	P1	3SC02000282	MICHAEL V. RENTIERS	02/01/03	02/28/03	MILEAGE		169.92
03-21	P1	3SC02000316	AMBER L RIDDELL	03/10/03	03/10/03	TRAVEL SUBSISTENCE		127.35
03-21	P1	3SC02000298	CITIBANK GOV CARD SERVICE	03/06/03	03/10/03	RENTAL CAR (STAFF RETREAT)		371.36
03-21	P1	3SC02000299	DO	02/28/03	03/02/03	RT A/F WASH-DO (MEMBER)		574.00
03-21	P1	3SC02000300	DO	02/20/03	02/24/03	RT A/F WASH-DO (MEMBER)		574.00
03-21	P1	3SC02000301	DO	03/11/03	03/11/03	A/F DO-WASH (MEMBER)		302.00
03-21	P1	3SC02000302	DO	03/02/03	03/02/03	A/F DO-WASH (MEMBER)		287.00
03-21	P1	3SC02000303	DO	03/06/03	03/07/03	LODGING		329.75
03-21	P1	3SC02000309	DEANNA CONNERS	03/06/03	03/07/03	MILEAGE		93.36
03-21	P1	3SC02000306	ELIZABETH MCLAURIN GROOVER	03/10/03	03/10/03	RENTAL CAR		125.73
03-21	P1	3SC02000304	HON. JOE WILSON	02/04/03	03/04/03	TAXI		74.00
03-21	P1	3SC02000305	DO	02/01/03	02/28/03	MILEAGE		94.00
03-21	P1	3SC02000310	THEODORE BASKIN FELDER	01/01/03	01/31/03	MILEAGE		459.60
03-21	P1	3SC02000311	DO	02/03/03	02/03/03	MEALS		23.00
							TRAVEL TOTALS:	9,814.35
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	3SC02000140	DEPARTMENT OF PUBLIC UTILITIES	12/19/02	01/07/03	UTILITIES		128.13
01-15	P1	3SC02000136	SPRINT	12/13/02	01/12/03	PHONE BILL		166.53
01-22	P9	SC0201R0301	JOHN M. TRASK JR.	01/01/03	01/31/03	BEAUFORT - RENT		1,130.00
01-22	P9	SC0205R0301	MOORE, TAYLOR & THOMAS, PA	01/01/03	01/31/03	WEST COLUMBIA - RENT		2,250.00
01-25	P1	3SC02000147	BELL SOUTH	12/25/02	01/24/03	PHONE SVC.		194.72
01-25	P1	3SC02000159	CHARTER COMMUNICATIONS	12/31/02	01/30/03	INTERNET SVC.		49.95
01-25	P1	3SC02000155	MICKI O HOWARD	01/13/03	01/13/03	FEDEX		16.38
01-25	P1	3SC02000158	SPRINT	12/16/02	01/04/03	TELEPHONE BILL		227.24
01-31	P1	3SC02000178	ELIZABETH MCLAURIN GROOVER	01/23/03	01/23/03	POSTAGE		74.00
01-31	P1	3SC02000180	MOORE, TAYLOR & THOMAS, PA	01/13/03	01/13/03	DELIVERY SVC.		49.87
01-31	P1	3SC02000184	SPRINT	01/16/03	02/15/03	TELEPHONE SVC.		242.61
01-31	P1	3SC02000185	DO	01/13/03	02/12/03	TELEPHONE SVC.		90.57
01-31	P1	3SC02000179	UNITED PARCEL SERVICE	01/11/03	01/17/03	DELIVERY SVC.		205.83
02-03	P1	3SC02000172	DO	01/04/03	01/10/03	DELIVERY SVC.		47.34
02-06	P1	3SC02000190	GENERAL ELECTRIC CORPORATION	01/31/03	01/31/03	DISTRICT PHONE SYSTEM		805.52
02-20	P9	SC0201R0302	JOHN M. TRASK JR.	02/01/03	02/28/03	BEAUFORT - RENT		1,130.00
02-20	P9	SC0205R0302	MOORE, TAYLOR & THOMAS, PA	02/01/03	02/28/03	WEST COLUMBIA - RENT		2,250.00
02-24	P1	3SC02000230	ELIZABETH MCLAURIN GROOVER	02/19/03	02/19/03	POSTAGE		74.00
02-24	P1	3SC02000236	UNITED PARCEL SERVICE	01/18/03	01/24/03	DELIVERY SVC.		520.47
02-24	P1	3SC02000239	WAYNE "ERIC" DELL	02/05/03	02/05/03	POSTAGE		37.00
02-27	P1	3SC02000244	COLUMBIA MAIN OFFICE	01/29/03	01/29/04	P.O. RENT DUE ONE YEAR		38.00

02–28	S5	03059004534		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.34
02–28	S5	03059004967		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	167.21
02–28	S5	03059005407		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	70.00
02–28	S5	03059005847		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	113.00
02–28	S5	03059006287		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	586.79
03–04	P1	3SC02000252	AMBER L RIDDELL	02/27/03	02/27/03	POSTAGE	74.00
03–04	P1	3SC02000249	CHARTER COMMUNICATIONS	02/09/03	02/09/03	INTERNET SVC.	106.46
03–04	P1	3SC02000253	MICHAEL V. RENTIERS	01/26/03	02/20/03	PHONE SVC.	89.66
03–04	P1	3SC02000266	SCE&G	12/27/02	01/27/03	UTILITI SVC.	470.58
03–04	P1	3SC02000261	TIME WARNER CABLE	02/23/03	03/22/03	CABLE SVC.	110.14
03–04	P1	3SC02000264	DO	01/23/03	02/22/03	CABLE SVC.	55.07
03–04	P1	3SC02000271	UNITED PARCEL SERVICE	02/08/03	02/08/03	DELIVERY SVC.	449.37
03–04	P1	3SC02000273	DO	02/01/03	02/01/03	DELIVERY SVC.	227.14
03–04	P1	3SC02000260	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	INTERNET DATABASE	126.00
03–04	P1	3SC02000268	WORLD COM	02/15/03	02/15/03	PHONE SVC.	188.27
03–14	P1	3SC02000250	POSTMASTER	02/26/03	02/26/03	POST OFFICE RENT DUE	136.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–20	P1	3SC02000294	CHARTER COMMUNICATIONS	03/01/03	03/30/03	INTERNET FOR DISTRICT OFFICE	56.51
03–20	P9	SC0201R0303	JOHN M. TRASK JR.	03/01/03	03/31/03	BEAUFORT - RENT	1,130.00
03–20	P9	SC0205R0303	MOORE, TAYLOR & THOMAS, PA	03/01/03	03/31/03	WEST COLUMBIA - RENT	2,250.00
03–20	P1	3SC02000296	SCE&G	02/25/03	03/25/03	ELECTRIC SVC.	424.01
03–20	P1	3SC02000295	SPRINT	02/16/03	03/08/03	PHONE BILL	257.21
03–20	CB	NW303201851	UNITED PARCEL SERVICE	03/05/03	03/05/03	OVERNIGHT MAIL	25.88
03–20	P1	3SC02000292	DO	02/08/03	02/14/03	DELIVERY SVC.	87.97
03–20	P1	3SC02000293	DO	02/15/03	02/21/03	DELIVERY SVC.	129.19
03–20	P1	3SC02000297	DO	02/22/03	02/28/03	DELIVERY SVC.	35.55
03–21	P1	3SC02000312	THEODORE BASKIN FELDER	01/09/03	01/09/03	CELLULAR SVC.	118.62
03–21	P1	3SC02000313	DO	01/07/03	01/09/03	POSTAL SVC.	11.05
03–24	HR	192848	DEPARTMENT OF PUBLIC UTILITIES	12/19/02	01/07/03	REFUND; OVERPAYMENT	–128.13
03–28	S5	03087004525		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	69.34
03–28	S5	03087004962		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	461.24
03–28	S5	03087005403		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	78.00
03–28	S5	03087005844		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	113.00
03–28	S5	03087006285		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	506.28
03–31	CB	NW303311841	UNITED PARCEL SERVICE	02/22/03	02/22/03	OVERNIGHT MAIL	44.57
03–31	P1	3SC02000320	WORLD COM	02/15/03	03/15/03	TELEPHONE SVC.	218.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,742.10
		PRINTING AND REPRODUCTION					
01–25	P1	3SC02000149	ACCURATE WORD LLC.	01/17/03	01/17/03	BUSINESS CARDS	235.90
01–25	P1	3SC02000150	DO	01/14/03	01/14/03	BUSINESS CARDS	617.50
01–25	P1	3SC02000151	DO	01/13/03	01/13/03	BUSINESS CARDS	564.65
01–31	S3	03031000072		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	17.60
01–31	P1	3SC02000182	ACCURATE WORD LLC.	01/23/03	01/23/03	BUSINESS CARDS	96.00
02–05	P1	3SC02000187	DO	01/30/03	01/30/03	BUSINESS CARDS	20.95
02–24	P1	3SC02000228	DO	02/14/03	02/14/03	STATIONARY LETTERHEAD	575.00
02–24	P1	3SC02000234	DO	02/10/03	02/10/03	BUSINESS CARDS	20.95
02–28	S3	03059000053		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	57.75
03–04	P1	3SC02000267	ACCURATE WORD LLC.	02/27/03	02/27/03	STATIONARY	413.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON JOE WILSON Con								
03–20	P1	3SC02000288	DO	02/27/03	02/27/03	BUSINESS CARDS		106.00
03–20	P1	3SC02000289	DO	02/28/03	02/28/03	BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		2,746.25
		OTHER SERVICES						
02–05	P1	3SC02000186	B&B LOVE CLEANING SERVICE	01/01/03	01/31/03	CLEANING SVC.		300.00
03–04	P1	3SC02000265	DO	01/01/03	01/31/03	CLEANING SVC.		300.00
						OTHER SERVICES TOTALS:		600.00
		SUPPLIES AND MATERIALS						
01–10	P1	3SC02000129	ELIZABETH MCLAURIN GROOVER	01/06/03	01/06/03	EVENT ITEMS FOR CONGRESSMAN		92.77
01–14	P1	3SC02000133	THE STATE	01/01/03	07/06/03	NEWPAPER SUBSCRIPTION		87.73
01–14	P1	3SC02000134	THE WASHINGTON POST	01/09/03	01/09/04	SUBSCRIPTION		163.80
01–14	P1	3SC02000139	WESLEY M DENTON	01/09/03	01/09/03	SUPPLIES		55.35
01–25	P1	3SC02000156	HON. JOE WILSON	01/14/03	01/14/03	FOOD/BEV		12.00
01–31	S1	03031000250		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,472.06
01–31	P1	3SC02000175	WAYNE "ERIC" DELL	01/28/03	01/28/03	RECEPTION SUPPLIES		78.06
02–03	P1	3SC02000173	ELIZABETH MCLAURIN GROOVER	01/28/03	01/28/03	RECEPTION SUPPLIES		106.55
02–11	P1	3SC02000195	AMERICAN ENTERPRISE INSTITUTE	01/14/03	01/14/04	1 YEAR SUBSCRIPTION		28.00
02–11	P1	3SC02000197	CONGRESSIONAL QUARTERLY, INC	01/23/03	01/23/04	1 YEAR SUBSCRIPTION		2,249.00
02–11	P1	3SC02000220	DOW JONES & COMPANY, INC.	01/30/03	01/30/04	1 YEAR SUBSCRIPTION		187.02
02–11	P1	3SC02000211	FORBES MAGAZINE	01/16/03	01/16/04	1 YEAR SUBSCRIPTION		39.98
02–11	P1	3SC02000221	GEORGETOWN TIMES	01/18/03	01/18/04	1 YEAR SUBCRIPTION		40.00
02–11	P1	3SC02000216	HERALD PUBLISHING CO	01/05/03	01/05/04	1 YEAR SUBSCRIPTION		114.00
02–11	P1	3SC02000213	LEXINGTON COUNTY CHRONICLE	01/05/03	01/05/04	1 YEAR SUBSCRIPTION		35.00
02–11	P1	3SC02000198	NEWSWEEK	02/06/03	02/06/04	1 YEAR SUBSCRIPTION		43.44
02–11	P1	3SC02000199	POLICY REVIEW	02/06/03	02/06/04	1 YEAR SUBSCRIPTION		26.95
02–11	P1	3SC02000192	POST & COURIER	02/06/03	02/06/04	1 YEAR SUBSCRIPTION		150.00
02–11	P1	3SC02000203	SUN NEWS	01/14/03	01/14/04	1 YEAR SUBSCRIPTION		364.00
02–11	P1	3SC02000193	THE AMERICAN PROSPECT	01/14/03	01/14/04	1 YEAR SUBSCRIPTION		19.95
02–11	P1	3SC02000205	THE BEAUFORT GAZETTE	01/15/03	01/15/04	1 YEAR SUBSCRIPTION		165.00
02–11	P1	3SC02000219	THE CHAPIN TIMES	02/03/03	02/03/03	1 YEAR SUBSCRIPTION		30.00
02–11	P1	3SC02000210	THE EASLEY PROGRESS	01/15/03	01/15/04	1 YEAR SUBSCRIPTION		25.00
02–11	P1	3SC02000200	THE GAFFNEY LEDGER, INC	02/06/03	02/06/04	1 YEAR SUBSCRIPTION		75.00
02–11	P1	3SC02000218	THE GREENVILLE NEWS	01/15/03	01/15/04	1 YEAR SUBSCRIPTION		290.42
02–11	P1	3SC02000212	THE ITEM	01/05/03	01/05/04	1 YEAR SUBSCRIPTION		198.00
02–11	P1	3SC02000208	THE NEWBERRY OBSERVER	01/14/03	01/14/04	1 YEAR SUBSCRIPTION		56.00
02–11	P1	3SC02000201	THE STATE	02/06/03	02/06/04	1 YEAR SUBSCRIPTION		182.00
02–11	P1	3SC02000214	THE TIMES EXAMINER	01/15/03	01/15/04	1 YEAR SUBSCRIPTION		22.00
02–11	P1	3SC02000217	THE WASHINGTON POST	01/11/03	01/11/04	1 YEAR SUBSCRIPTION		163.80
02–12	P1	3SC02000209	ANDERSON INDEPENDENT MAIL	01/05/03	01/05/04	1 YEAR SUBSCRIPTION		228.00
02–12	P1	3SC02000215	NORTH MYRTLE BEACH	01/16/03	01/16/04	1 YEAR SUBSCRIPTION		45.00
02–12	P1	3SC02000207	THE CHEROKEE CHRONICLE	01/14/03	01/14/04	1 YEAR SUBSCRIPTION		60.00
02–12	P1	3SC02000204	THE NEWS AND PRESS	01/15/03	01/15/04	1 YEAR SUBSCRIPTION		30.00
02–12	P1	3SC02000202	TRIBUNE TIMES	01/16/03	01/16/04	1 YEAR SUBSCRIPTION		34.00

02–12	P1	3SC02000194	WORLD MAGAZINE	01/14/03	01/14/04	1 YEAR SUBSCRIPTION	49.95
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7711797 01/31/03	12.00
02–14	C1	NW200304502	DO	01/13/03	01/13/03	BW: 1796552592 01/13/03	51.03
02–14	P1	3SC02000206	THE ISLAND PACKET	01/15/03	01/15/04	1 YEAR SUBSCRIPTION	148.00
02–24	P1	3SC02000240	LORICK OFFICE PRODUCTS, INC	01/21/03	01/21/03	OFFICE SUPPLIES	587.97
02–24	P1	3SC02000227	THE GREER CITIZEN	01/22/03	01/22/04	1 YR. SUBSCRIPTION	19.00
02–24	P1	3SC02000235	THE NATION	01/23/03	01/23/04	1 YR. SUBSCRIPTION	52.00
02–24	P1	3SC02000233	THE NEWBERRY OBSERVER	01/17/03	01/17/04	1 YR. SUBSCRIPTION	50.00
02–24	P1	3SC02000231	THE WASHINGTON TIMES	01/15/03	01/15/04	1 YR SUBSCRIPTION	49.95
02–24	P1	3SC02000229	TIME, INC.	02/22/03	02/22/04	1 YR SUBSCRIPTION	29.95
02–24	P1	3SC02000237	US CAPITOL HISTORICAL SOCIETY	02/10/03	02/10/03	OUTSTANDING WOMENT IN CONGRESS	60.00
02–27	P1	3SC02000238	INSIGHT	02/25/03	02/16/04	1 YR. SUBSCRIPTION	29.95
02–28	S1	03059000155		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,416.45
02–28	HV	3A903000615	US CAPITOL HISTORICAL SOCIETY	02/10/03	02/10/03	BOC CHANGE: 2620 TO 2630	60.00
02–28	HV	3A903000615	DO	02/10/03	02/10/03	BOC CHANGE: 2620 TO 2630	–60.00
02–28	P1	3SC02000247	WAYNE "ERIC" DELL	01/22/03	01/22/03	FOOD/BEV.	514.45
03–04	P1	3SC02000259	CONGRESSIONAL QUARTERLY, INC	02/06/03	02/06/04	1 YR. SUBSCRIPTION	2,249.00
03–04	P1	3SC02000262	LORICK OFFICE PRODUCTS, INC	01/01/03	01/31/03	OFFICE SUPPLIES	854.25
03–04	P1	3SC02000257	POST & COURIER	01/16/03	01/16/04	1 YR. SUBSCRIPTION	76.50
03–04	P1	3SC02000258	THE AMERICAN PROSPECT	02/04/03	02/04/04	1 YR. SUBSCRIPTION	19.95
03–04	P1	3SC02000269	THE TIMES & DEMOCRAT	01/29/03	01/29/04	1 YR. SUBSCRIPTION	221.74
03–04	P1	3SC02000272	WORLD MAGAZINE	01/23/03	01/23/04	1 YR. SUBSCRIPTION	49.95
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8101179 02/28/03	12.00
03–05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803514353 02/04/03	36.45
03–05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810644672 02/26/03	36.45
03–10	P1	3SC02000274	WAYNE "ERIC" DELL	03/08/03	03/08/03	CONFERENCE FOOD	138.30
03–10	P1	3SC02000275	DO	03/08/03	03/08/03	CONFERENCE FOOD	310.37
03–20	P1	3SC02000286	CHESTER NEWS AND REPORTER	01/14/03	01/14/04	1 YR. SUBSCRIPTION	58.00
03–20	P1	3SC02000284	FORT MILL TIMES	01/22/03	01/22/04	1 YR. SUBSCRIPTION	30.00
03–20	P1	3SC02000283	THE NEWBERRY OBSERVER	01/17/03	01/17/04	1 YR. SUBSCRIPTION	50.00
03–21	P1	3SC02000308	DEANNA CONNERS	02/28/03	02/28/03	OFFICE SUPPLY	1,991.87
03–21	P1	3SC02000291	LANIER HEALTH CARE	02/21/03	02/21/03	TONER FOR COPIER	259.30
03–21	P1	3SC02000285	NEW YORK TIMES	12/31/02	03/31/03	SUBSCRIPTION	109.46
03–21	P1	3SC02000287	THE NATION	02/20/03	02/20/04	1 YR. SUBSCRIPTION	52.00
03–21	P1	3SC02000314	THEODORE BASKIN FELDER	01/14/03	01/31/03	SUBSCRIPTIONS	85.50
03–21	P1	3SC02000315	DO	01/28/03	01/28/03	FOOD/BEV.	33.58
03–31	S1	03090000163		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,161.56
03–31	P1	3SC02000321	SCE&G	01/30/03	02/26/03	ELECTRIC SVC.	105.66
						SUPPLIES AND MATERIALS TOTALS:	18,982.47
		EQUIPMENT					
01–30	S8	MA000114896		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,279.74
01–30	S8	PL000125970		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
01–30	S8	PL000126404		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	195.35
02–27	S8	MA000129358		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,242.24
02–27	S8	PL000139350		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
02–27	S8	PL000139746		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	195.35
03–25	F2	RN000002155	LANIER WORLDWIDE	01/30/03	01/30/03	FAX MACHINE - LF510	1,572.75
03–31	S8	MA000142462		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,211.24
03–31	S8	PL000152625		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	666.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON JOE WILSON—Con							
03-31	S8 PL000152946		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		195.35
						EQUIPMENT TOTALS:	10,891.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,721.37
						OFFICE TOTALS:	290,721.37
2002 HON JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		308.60
						FRANKED MAIL TOTALS:	308.60
PERSONNEL COMPENSATION							
		BROWN,EARL F	01/01/03	01/02/03	SPECIAL ASSISTANT		222.22
		COEFIELD,JOANN MASTERS	01/01/03	01/02/03	CASEWORKER		194.45
		CONNERS,DEANNA	01/01/03	01/02/03	PART-TIME EMPLOYEE		122.22
		DELL,W ERIC	01/01/03	01/02/03	CHIEF OF STAFF		555.56
		DENTON,WESLEY M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		211.11
		FELDER,THEODORE B	01/01/03	01/02/03	FIELD REPRESENTATIVE		261.11
		FINLEY,MARIA A	01/01/03	01/02/03	SCHEDULER		186.11
		FREEMAN,TARA E	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		GROOVER,ELIZABETH MCLAURIN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		311.11
		HILLIARD,EDITH M	01/01/03	01/02/03	SPECIAL ASSISTANT		122.22
		HOWARD,MARY TALBERT	01/01/03	01/02/03	DISTRICT ADMINISTRATOR		327.78
		HOWARD,MICKI O	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		1,155.56
		RIDDELL,AMBER L	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT		205.56
		SEASE,BEVERLY S	01/01/03	01/02/03	SPECIAL ASSISTANT		194.45
		ST CLAIR,JAMES W	01/01/03	01/02/03	FIELD REPRESENTATIVE CASEWORKER		194.45
		TEPPARA,SANDEEP	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		941.67
						PERSONNEL COMPENSATION TOTALS:	5,327.80
TRAVEL							
01-02	P1 3SC02000114	HON. JOE WILSON	11/15/02	11/15/02	TAXI CAB EXPENSE		15.00
01-02	P1 3SC02000115	DO	12/10/02	12/10/02	TAXI CAB EXPENSE		15.00
01-02	P1 3SC02000116	DO	12/17/02	12/17/02	TAXI CAB EXPENSE		13.00
01-10	P1 3SC02000128	DO	10/01/02	12/17/02	MILEAGE		878.00
01-10	P1 3SC02000130	MARY ELEANOR W. BOWERS	12/01/02	12/30/02	MILEAGE		45.00
01-10	P1 3SC02000131	SHIRLEY S MADDOX	12/01/02	12/31/02	MILEAGE		12.60
01-10	P1 3SC02000126	WAYNE "ERIC" DELL	01/01/03	01/01/03	A/F DO-WASH		537.00
01-14	P1 3SC02000138	WESLEY M DENTON	11/13/02	12/01/02	TAXI		61.06
01-25	P1 3SC02000166	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	AIRFARE (MEMBER)		287.00
01-25	P1 3SC02000146	EARL F. BROWN, JR.	12/01/02	12/31/02	MILEAGE		68.62
01-25	P1 3SC02000143	EDITH MURRAYHILLIARD	12/01/02	12/31/02	MILEAGE		12.60
01-25	P1 3SC02000144	JAMES W ST CLAIR	12/01/02	12/31/02	MILEAGE		31.95
01-25	P1 3SC02000145	MARY TALBERT HOWARD	12/01/02	12/31/02	MILEAGE		173.70
01-25	P1 3SC02000162	THEODORE BASKIN FELDER	11/01/02	12/20/02	MILEAGE		333.79
						TRAVEL TOTALS:	2,484.32

		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
01–02	P1	3SC02000111	UPS	08/31/02	08/31/02	OVERNIGHT FEES	61.34
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–14	P1	3SC02000132	UNITED PARCEL SERVICE	12/21/02	12/27/02	DELIVERY SVC.	52.14
01–14	P1	3SC02000135	DO	12/14/02	12/20/02	DELIVERY SVC.	45.41
01–25	P1	3SC02000157	SCE&G	11/25/02	12/27/02	ELECTRIC BILL	471.16
01–25	P1	3SC02000160	THEODORE BASKIN FELDER	11/19/02	12/16/02	POSTAGE	142.20
01–25	P1	3SC02000161	DO	11/11/02	12/10/02	POSTAGE	265.41
01–31	S5	03031004556		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
01–31	S5	03031004994		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	169.05
01–31	S5	03031005435		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	2,799.00
01–31	S5	03031005876		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	113.00
01–31	S5	03031006317		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	422.58
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–11	P1	3SC02RW0183	DEPARTMENT OF PUBLIC UTILITIES	12/13/02	01/02/03	REISSUE CHECK (UTILITIES)	137.46
02–11	P1	3SC02C00196	SPRINT	10/25/02	10/25/02	TELEPHONE MAINTENANCE	200.00
02–28	HV	3A903000701	DEPARTMENT OF ADMINSTRATION	12/13/02	01/02/03	CHANGE BOC: 2603 TO 2360	137.46
03–04	P1	3SC02000248	SCE&G	12/02/02	01/02/03	ELECTRIC SVC.	34.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,549.49
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23594	ACCURATE WORD LLC.	12/18/02	12/18/02	BUSINESS CARDS	58.00
01–16	P2	OSP23595	DO	12/18/02	12/18/02	BUSINES CARDS	159.50
01–16	P2	OSP23596	DO	12/18/02	12/18/02	BUSINESS CARDS	58.00
01–16	P2	OSP23600	DO	12/18/02	12/18/02	BUSINESS CARDS	58.00
01–16	P2	OSP23601	DO	12/18/02	12/18/02	BUSINESS CARDS	25.30
01–16	P2	OSP23602	DO	12/18/02	12/18/02	BUSINESS CARDS	25.30
01–27	OP	3GPO1202063	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING	61.00
01–27	OP	3GPO1202063	DO	10/28/02	10/28/02	PRINTING	74.00
						PRINTING AND REPRODUCTION TOTALS:	519.10
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7323589 12/31/02	12.00
01–31	S1	03031000249		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,825.75
02–03	P1	3SC02000183	DEPARTMENT OF ADMINSTRATION	12/13/02	01/02/03	UTILITY SVC.	137.46
02–04	P1	3SC02000181	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW INTERNET SVC.	117.00
02–07	P1	3SC02000191	STAPLES	01/02/03	01/02/03	OFFICE FURNITURE	1,383.26
02–26	HR	192830	DEPARTMENT OF ADMINSTRATION	12/13/02	01/02/03	RET'D CHK, INCORRECT PAYEE	–137.46
02–28	HV	3A903000701	DO	12/13/02	01/02/03	CHANGE BOC: 2603 TO 2360	–137.46
03–05	P1	3SC02000270	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	COMMUNICATIONS	117.00
03–20	P1	3SC02000290	US CAPITOL HISTORICAL SOCIETY	08/26/02	08/26/02	REFERENCE MATERIAL	59.40
						SUPPLIES AND MATERIALS TOTALS:	3,376.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,566.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOE WILSON—Con.							
					OFFICE TOTALS:		17,566.26
2001 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP 1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		-40.70
					FRANKED MAIL TOTALS:		-40.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-40.70
					OFFICE TOTALS:		-40.70
2003 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,223.56	7,223.56
					PERSONNEL COMPENSATION	187,472.23	187,472.23
					PERSONNEL BENEFITS	971.06	971.06
					TRAVEL	2,268.94	2,268.94
					RENT, COMMUNICATION, UTILITIES	23,507.41	23,507.41
					PRINTING AND REPRODUCTION	2,757.27	2,757.27
					OTHER SERVICES	929.49	929.49
					SUPPLIES AND MATERIALS	4,008.03	4,008.03
					EQUIPMENT	9,895.38	9,895.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,033.37	239,033.37
					OFFICE TOTALS:	239,033.37	239,033.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 2M5482513B	UNITED STATES POSTAL SERVICE	01/03/03	01/03/03	FRANKED MAIL		3,732.31
02-28	OP 3USPS010019	DO	01/03/03	01/31/03	FRANKED MAIL		1,117.09
03-28	OP 3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		2,374.16
					FRANKED MAIL TOTALS:		7,223.56
PERSONNEL COMPENSATION							
		BABSON,TORREY A	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT		6,477.77
		BECKER,ELIZABETH J	01/03/03	03/31/03	STAFF ASSISTANT		5,544.44
		COLE,JOHN B	01/03/03	03/31/03	STAFF ASSISTANT		5,744.43
		CROWLEY,DONNA LEE	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT		8,311.10
		DETTONI,DAVID B	01/03/03	02/10/03	SENIOR LEGISLATIVE ASSISTANT		5,172.22
		DUTTON,BENJAMIN BLANTON	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,972.23
		ERB,KRISTIN A	01/03/03	03/31/03	SCHEDULER		15,644.43
		GLEASON,GEOFFREY J	01/03/03	01/08/03	SHARED EMPLOYEE		20.00
		GRIFFIN,JOHN T W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		13,444.43
		GRIMSLEY,SUZANNE ELIZABETH	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT		11,977.77
		HALLER,COURTNEY	01/04/03	03/31/03	LEGISLATIVE ASSISTANT		13,444.44
		MCCARY,JUDITH S	01/03/03	03/31/03	CONSTITUENT SERVICE COORDINATOR		23,711.10

			MCCLURE,ANNE	01/03/03	03/31/03	STAFF ASSISTANT	6,111.10
			MENTZER,JUSTIN C	01/03/03	01/05/03	STAFF ASSISTANT	183.34
			SAMPLES,COLIN	01/03/03	03/31/03	STAFF ASSISTANT	3,666.67
			SCANDLING,DANIEL F	01/03/03	03/31/03	CHIEF OF STAFF/PRESS SECRETARY	6,216.22
			SHAFFRON,JENNIFER JANET	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	25,666.67
			SIEFRING,NEIL JOSEPH P	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	10,194.44
			SNYDER,SHARON KOVAL	01/03/03	03/31/03	CONSTITUENT SERVICES ASSISTANT	7,455.56
			STARR,TIMOTHY	01/06/03	03/31/03	STAFF ASSISTANT	5,194.44
			WALTON,JEFFREY H	01/03/03	03/31/03	SYSTEM ADMINISTRATOR	6,111.10
			WOO,SEAN H	03/10/03	03/31/03	LEGISLATIVE ASSISTANT	3,208.33
						PERSONNEL COMPENSATION TOTALS:	187,472.23
		PERSONNEL BENEFITS					
01–31	S7	03031000261		01/03/03	01/31/03	TRANSIT BENEFITS	274.92
02–28	S7	03059000274		02/01/03	02/28/03	TRANSIT BENEFITS	274.85
03–31	S7	03090000297		03/01/03	03/31/03	TRANSIT BENEFITS	421.29
						PERSONNEL BENEFITS TOTALS:	971.06
		TRAVEL					
01–21	P1	3VA10000072	JOHN T W GRIFFIN	01/10/03	01/10/03	MILEAGE	21.23
02–05	P1	3VA10000080	DANIEL F SCANDLING	01/09/03	01/09/03	TRAVEL REIMBURSEMENT	1,406.12
02–05	P1	3VA10000083	DAVID DETTONI	01/24/03	01/24/03	MILEAGE	23.60
02–05	P1	3VA10000084	DO	01/24/03	01/24/03	TOLLS	1.70
02–05	P1	3VA10000082	SUZANNE E. GRIMSLEY	01/25/03	01/25/03	MILEAGE	13.13
02–05	P1	3VA10000079	TIMOTHY C. STARR	01/25/03	01/25/03	TOLL	0.85
02–24	P1	3VA10000088	DANIEL F SCANDLING	01/04/03	01/08/03	MILEAGE	181.41
02–24	P1	3VA10000089	DO	01/04/03	01/08/03	PARKING	56.45
02–24	P1	3VA10000091	JOHN T W GRIFFIN	01/31/03	02/06/03	MILEAGE	60.96
03–17	P1	3VA10000098	DANIEL F SCANDLING	02/24/03	02/24/03	MILEAGE	26.28
03–17	P1	3VA10000113	DONNA LEE CROWLEY	01/02/03	02/06/03	MILEAGE	179.97
03–17	P1	3VA10000099	JOHN T W GRIFFIN	03/03/03	03/07/03	MILEAGE	136.51
03–17	P1	3VA10000100	DO	03/03/03	03/07/03	TOLLS	5.50
03–17	P1	3VA10000104	TIMOTHY C. STARR	02/25/03	02/27/03	MILEAGE	34.76
03–28	P1	3VA10000118	DONNA LEE CROWLEY	03/21/03	03/21/03	MILEAGE	23.74
03–28	P1	3VA10000120	DO	03/07/03	03/07/03	MILEAGE	26.28
03–28	P1	3VA10000121	DO	03/13/03	03/13/03	MILEAGE	36.48
03–28	P1	3VA10000122	DO	03/06/03	03/06/03	MILEAGE	33.97
						TRAVEL TOTALS:	2,268.94
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	3VA10000061	COX COMMUNICATIONS, INC.	12/17/02	01/16/03	CABLE FOR HERNDON	34.54
01–21	P1	3VA10000068	MCI WORLDCOM	01/15/03	01/15/03	1-800 NUMBER	96.63
01–21	P1	3VA10000069	DO	01/15/03	01/15/03	1-800 NUMBER	98.95
01–21	P1	3VA10000071	SHENANDOAH GAS	12/13/02	01/14/03	UTILITIES	267.72
01–22	P9	VA1003R0301	BRIT-HALLMARK LLC	01/01/03	01/31/03	RENT-HERNDON	4,225.83
01–22	P9	VA1002R0301	THOMAS S. BELL	01/01/03	01/31/03	WINCHESTER - RENT	500.00
02–05	P1	3VA10000085	COX COMMUNICATIONS, INC.	01/17/03	02/16/03	CABLE FOR HERNDON	17.27
02–05	P1	3VA10000086	KRISTIN ERB	01/23/03	01/23/03	POSTAGE	7.70
02–12	P9	VA1002R301A	THOMAS S. BELL	01/01/03	01/31/03	WINCHESTER - RENT	200.00
02–20	P9	VA1003R0302	BRIT-HALLMARK LLC	02/01/03	02/28/03	RENT-HERNDON	4,225.83
02–20	P9	VA1002R0302	THOMAS S. BELL	02/01/03	02/28/03	WINCHESTER - RENT	700.00
02–24	P1	3VA10000087	VERIZON MARYLAND INC	12/23/02	01/22/03	TELEPHONE SVC.	426.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON FRANK R WOLF—Con								
02–25	P1	3VA10000092	ADELPHIA COMMUNICATIONS CORP	02/01/03	02/28/03	CABLE		17 70
02–25	P1	3VA10000096	SUZANNE E GRIMSLEY	02/04/03	02/04/03	TELEPHONE CALLS		48.31
02–28	S5	03059004535		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		60.77
02–28	S5	03059004968		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		479.19
02 28	S5	03059005408		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		4,280.00
02–28	S5	03059005848		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		157 00
02 28	S5	03059006288		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		463.59
03 04	P1	3VA10000097	ALLEGHENY POWER	12/11/02	01/10/03	UTILITY SERVICE		98.58
03–17	P1	3VA10000105	DANIEL F SCANDLING	03/10/03	03/10/03	COURIER SERVICE		11.95
03–17	P1	3VA10000116	DO	01/09/03	01/09/03	COURIER SERVICE		46.62
03–17	P1	3VA10000111	MCI WORLDCOM	02/15/03	02/15/03	1-800 SERVICE		46.26
03–17	P1	3VA10000112	DO	02/15/03	02/15/03	1-800 SERVICE		52.52
03–17	P1	3VA10000110	SHENANDOAH GAS	01/14/03	02/12/03	UTLITIES FOR WINCHESTER		340.03
03–17	P1	3VA10000102	VERIZON MARYLAND INC	01/23/03	02/22/03	DISTRICT OFFICE PHONE SERVICE		412.57
03–17	P1	3VA10000115	DO	02/01/03	02/01/03	DISTRICT OFFICE PHONE SERVICE		2.13
03–20	P9	VA1003R0303	BRIT-HALLMARK LLC	03/01/03	03/31/03	RENT-HERNDON		4,225.83
03–20	P9	VA1002R0303	THOMAS S. BELL	03/01/03	03/31/03	WINCHESTER - RENT		700.00
03–28	S5	03087004526		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		60 77
03–28	S5	03087004963		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		467.43
03–28	S5	03087005404		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	03087005845		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		157.00
03–28	S5	03087006286		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		417.59
03–28	P1	3VA10000124	JENNIFER JANET SHAFFRON	03/24/03	03/24/03	COURIER SVC.		15.39
03–31	P1	3VA10000126	MCI WORLDCOM	02/01/03	02/28/03	1-800 NUMBER		41.62
03–31	P1	3VA10000127	DO	02/01/03	02/28/03	1-800 NUMBER		49.24
03–31	P1	3VA10000125	VERIZON MARYLAND INC	03/01/03	03/01/03	TELEPHONE BILL		2.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,507.41
		PRINTING AND REPRODUCTION						
01–21	P1	3VA10000075	KWIK KOPY PRINTNG	01/14/03	01/14/03	PHOTO ENLARGEMENTS		170.60
01–31	S3	03031000198		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		21.40
02–13	P2	OSP24056	ACCURATE WORD, LLC	01/14/03	01/14/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–13	P2	OSP24056	DO	01/14/03	01/14/03	PRINTING ON REVERSE SIDE - 250		30.00
02–19	IV	3A901000028	OFFICE OF THE CLERK			REPRO - P.L. 107-373		90.00
02–24	P1	3VA10000090	DANIEL F SCANDLING	01/06/03	01/06/03	PHOTOS		93.22
02–25	P1	3VA10000093	KWIK KOPY PRINTNG	01/14/03	01/14/03	PHOTO ENLARGEMENT		170.60
02–28	S3	03059000153		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		16.60
02–28	P2	OSP24364	ACCURATE WORD, LLC	01/22/03	01/22/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–28	P2	OSP24364	DO	01/22/03	01/22/03	BUSINESS CARDS - 250 @ 19 95		39.90
03–17	P1	3VA10000106	CANTRELL/CUTTER PRINTING	03/03/03	03/03/03	PRINTING DISTRICT MAP		363.00
03–17	P1	3VA10000108	DO	02/19/03	02/19/03	PRINTING - DISTRICT MAP		363.00
03–17	P1	3VA10000109	DO	02/04/03	02/04/03	PRINTING - DISTRICT MAP		680.00
03–17	P1	3VA10000107	REBECCA A EARLE	03/03/03	03/03/03	PRINTING - BIOGRAPHY		629.00
03–18	P2	OSP25036	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00		35.00

03-21	P1	3VA10000117	CANTRELL/CUTTER PRINTING	03/03/03	03/03/03	PRINTING - BIOGRAPHY	629.00
03-25	HR	ACH119221	REBECCA A EARLE	03/03/03	03/03/03	ACH PAYMENT ERROR RETURN	-629.00
						PRINTING AND REPRODUCTION TOTALS:	2,757.27
		OTHER SERVICES					
02-05	P1	3VA10000081	NEOPOST	01/11/03	01/11/03	DC FOLDING MACHINE SVC.	174.49
02-11	HR	ACH116255	FME CORPORATION	01/11/03	01/11/03	ACH PAYMENT RETURN	-174.49
02-12	P1	3VA10RW0081	DO	01/11/03	01/11/03	DC FOLDING MACHINE SVC.	174.49
02-25	P1	3VA10000094	RUSSELL & FAYE CLEANING SERV	01/06/03	01/31/03	CLEANING SVC.	205.00
02 25	P1	3VA10000095	DO	01/06/03	01/30/03	CLEANING SVC.	120.00
03-04	P1	3VA10RW081A	NEOPOST INC	01/11/03	01/11/03	DC FOLDING MACHINE SVC.	174.49
03-05	HR	192835	FME CORPORATION	01/11/03	01/11/03	RET'D CHK; INCORRECT PAYEE	-174.49
03-17	P1	3VA10000101	RUSSELL & FAYE CLEANING SERV	02/10/03	02/27/03	CLEANING SERVICES	430.00
						OTHER SERVICES TOTALS:	929.49
		SUPPLIES AND MATERIALS					
01-21	P1	3VA10000073	HON. FRANK WOLF	01/11/03	01/11/03	OFFICE SUPPLIES	22.97
01-21	P1	3VA10000070	THE WINCHESTER STAR	01/14/03	01/14/04	1 YR SUBSCRIPTION	70.00
01-30	P2	OSS24108	ACCUCOM SYSTEMS	01/15/03	01/15/03	TAPES	50.50
01-31	S1	03031000588		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	966.22
02-05	P2	OSS24060	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	PEN	20.52
02-06	P1	3VA10000078	TIMOTHY C. STARR	01/25/03	01/25/03	FOOD/BEV.	16.60
02-11	P1	3VA10000077	ART GUILD	01/06/03	01/06/03	CONGRESSIONAL SEAL FOR OFFICE	353.50
02-14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7898243 01/31/03	11.00
02-14	C1	NW200304507	DO	01/31/03	01/31/03	BW: A7925932 01/31/03	11.00
02-14	C1	NW200304502	DO	01/09/03	01/09/03	BW: 1795528502 01/09/03	14.50
02-14	C1	NW200304503	DO	01/13/03	01/13/03	BW: 1796551727 01/13/03	83.61
02-14	C1	NW200304503	DO	01/31/03	01/31/03	BW: 1802607554 01/31/03	14.50
02-28	S1	03059000368		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	584.84
03 04	P2	OSS23939	ARTCRAFT WHOLESALE JEWELRY	01/08/03	01/08/03	NAMEPLATE	185.00
03-05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8282617 02/28/03	11.00
03-05	C1	NW200306402	DO	02/28/03	02/28/03	BW: B8309603 02/28/03	11.00
03 05	C1	NW200306402	DO	02/04/03	02/04/03	BW: 1803513736 02/04/03	78.90
03-05	C1	NW200306402	DO	02/24/03	02/24/03	BW: 1809674128 02/24/03	14.50
03-05	C1	NW200306402	DO	02/26/03	02/26/03	BW: 1810644102 02/26/03	51.03
03-17	P1	3VA10000114	DONNA LEE CROWLEY	02/21/03	02/21/03	WINCHESTER OFFICE SUPPLIES	28.76
03-17	P1	3VA10000103	JUDITH S MCCARY	03/03/03	03/03/03	OFFICE SUPPLIES	20.88
03 18	P2	OSS24087	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	FOLDER	15.65
03-23	P2	OSS25099	CAPITOL MARKING PRD.	02/13/03	02/13/03	STAMP	14.00
03-23	P2	OSS25099	DO	02/13/03	02/13/03	STAMP	14.00
03-24	P2	OSS25536	GEORGE ALLEN OFFICE SUPPLY	03/07/03	03/07/03	CLIP	4.69
03-25	P2	OSS25323	CAPITOL MARKING PRD.	02/27/03	02/27/03	NAMEPLATE	19.25
03-28	P1	3VA10000119	DANIEL F SCANDLING	03/22/03	03/22/03	OFFICE SUPPLIES	319.53
03-28	P1	3VA10000123	DO	03/20/03	03/20/03	OFFICE SUPPLIES	142.28
03-31	S1	03090000399		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	857.80
						SUPPLIES AND MATERIALS TOTALS:	4,008.03
		EQUIPMENT					
01 30	S8	MA000120298		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,318.27
01-30	S8	PL000126209		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	664.96
02-24	P2	OSS24094	CDW-G	01/15/03	01/15/03	SOFTWARE	930.00
02 24	P2	OSS24094	DO	01/15/03	01/15/03	FREIGHT	15.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. FRANK R WOLF—Con							
02-27	S8 MA000133709		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,318.27
02-27	S8 PL000139579		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		664.96
03-31	S8 MA000142076		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,318.27
03-31	S8 PL000152783		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		664.96
					EQUIPMENT TOTALS:		9,895.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,033.37
					OFFICE TOTALS.		239,033.37
2002 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		1,523.44
					FRANKED MAIL TOTALS:		1,523.44
PERSONNEL COMPENSATION							
		BABSON,TORREY A	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT		147.22
		BECKER,ELIZABETH J	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		COLE,JOHN B	01/01/03	01/02/03	STAFF ASSISTANT		130.56
		CROWLEY,DONNA LEE	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		188.89
		DETTONI,DAVID B	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		272.22
		DUTTON,BENJAMIN BLANTON	01/01/03	01/02/03	PART-TIME EMPLOYEE		90.28
		ERB,KRISTIN A	01/01/03	01/02/03	SCHEDULER		355.56
		GLEASON,GEOFFREY J	01/01/03	01/02/03	SHARED EMPLOYEE		6.67
		GRIFFIN,JOHN T W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		305.56
		GRIMSLEY,SUZANNE ELIZABETH	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		272.22
		MCCARY,JUDITH S	01/01/03	01/02/03	CONSTITUENT SERVICE COORDINATOR		538.89
		MCCLURE,ANNE	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		MENTZER,JUSTIN C	01/01/03	01/02/03	STAFF ASSISTANT		122.22
		SAMPLES,COLIN	01/01/03	01/02/03	STAFF ASSISTANT		83.33
		SCANDLING,DANIEL F	01/01/03	01/02/03	CHIEF OF STAFF/PRESS SECRETARY		99.06
		SHAFFRON,JENNIFER JANET	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		583.33
		SIEFRING,NEIL JOSEPH P	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		222.22
		SNYDER,SHARON KOVAL	01/01/03	01/02/03	CONSTITUENT SERVICES ASSISTANT		169.45
		WALTON,JEFFREY H	01/01/03	01/02/03	SYSTEM ADMINISTRATOR		138.89
					PERSONNEL COMPENSATION TOTALS:		3,987.68
TRAVEL							
01-08	P1 3VA10000064	DAVID DETTONI	12/19/02	12/20/02	CAB EXPENSES		57.00
01-08	P1 3VA10000063	DONNA LEE CROWLEY	12/19/02	12/19/02	MILEAGE		23.74
01-21	P1 3VA10000067	DO	11/07/02	11/07/02	MILEAGE		33.97
01-21	P1 3VA10000074	DO	01/02/03	01/02/03	MILEAGE		33.97
03-31	P1 3VA10000128	DO	11/14/02	11/14/02	MILEAGE		40.89
					TRAVEL TOTALS:		189.57
RENT, COMMUNICATION, UTILITIES							
01-07	P1 3VA10000059	ALLEGHENY POWER	11/10/02	12/11/02	UTILITY SERVICE		87.85

01–08	P1	3VA10000065	ADELPHIA COMMUNICATIONS CORP	01/01/03	01/31/03	CABLE SVC.		17.70
01–31	S5	03031004557		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.77
01–31	S5	03031004995		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		446.13
01–31	S5	03031005436		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,260.00
01–31	S5	03031005877		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		165.00
01–31	S5	03031006318		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		394.38
02–05	P1	3VA10000076	VERIZON MARYLAND INC	11/23/02	12/22/02	TELEPHONE SVC.		337.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,768.95
		PRINTING AND REPRODUCTION						
03–13	P2	OSP23083	DAVID L. ANDRUKITUS, INC.	11/05/02	11/05/02	BUSINESS CARDS		59.00
						PRINTING AND REPRODUCTION TOTALS:		59.00
		OTHER SERVICES						
01–08	P1	3VA10000060	RUSSELL & FAYE CLEANING SERV	10/10/02	12/26/02	MONTHLY CLEANING SVC.		380.00
02–10	F1	NN000001462	INTERAMERICA TECHNOLOGIES INC.	01/17/03	01/17/03	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		505.00
		SUPPLIES AND MATERIALS						
01–08	P1	3VA10000062	DANIEL F SCANDLING	12/19/02	12/19/02	SUPPLIES		59.88
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7513159 12/31/02		11.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7541243 12/31/02		11.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788084703 12/10/02		14.50
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980827 12/12/02		43.74
01–16	P2	OSS23431	BOISE CASCADE OFFICE PRODUCTS	12/11/02	12/11/02	BULLDOG CLIPS		7.48
01–21	P1	3VA10000066	COLIN SAMPLES	12/30/02	12/30/02	OFFICE SUPPLIES		54.11
01–30	P2	OSS23713	CDW-G	12/24/02	12/24/02	SOFTWARE		229.99
01–31	S1	03031000587		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		27.00
03–24	P2	OSS24332	GTSI	01/21/03	01/21/03	SPEAKER		56.00
						SUPPLIES AND MATERIALS TOTALS:		514.70
		EQUIPMENT						
01–07	P1	3A513000160	DANIEL F SCANDLING	12/14/02	12/14/02	CAMCORDER		1,362.44
02–20	F2	RN000001587	CONTINENTAL RESOURCES	12/19/02	12/19/02	PRINTER - HP LASERJET 4300TN P		2,231.37
02–20	F2	RN000001587	DO	12/19/02	12/19/02	PRINTER - HP LASERJET 4300TN P		2,015.03
						EQUIPMENT TOTALS:		5,608.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,157.18
						OFFICE TOTALS:		15,157.18

2001 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		149.45
						FRANKED MAIL TOTALS:		149.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		149.45
						OFFICE TOTALS:		149.45

2003 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	532.57	532.57
PERSONNEL COMPENSATION	195,697.31	195,697.31
PERSONNEL BENEFITS	229.02	229.02
TRAVEL	7,684.87	7,684.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. LYNN C WOOLSEY—Con							
					RENT, COMMUNICATION, UTILITIES	21,712.32	21,712.32
					PRINTING AND REPRODUCTION	170.88	170.88
					OTHER SERVICES	349.60	349.60
					SUPPLIES AND MATERIALS	4,801.25	4,801.25
					EQUIPMENT	12,153.01	12,153.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,330.83	243,330.83
					OFFICE TOTALS:	243,330.83	243,330.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28 OP	3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		348.94
03–28 OP	3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		183.63
					FRANKED MAIL TOTALS:		532.57
PERSONNEL COMPENSATION							
		BARRY,PAMELA ANN	02/01/03	02/28/03	SHARED EMPLOYEE		3,681.00
		CERNOJEVICH,SUSANNAH L	01/03/03	03/31/03	PRESS SECRETARY		10,162.31
		DONCHES,MICHELLE M	03/01/03	03/31/03	SHARED EMPLOYEE		500.00
		FISHMAN,BRIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,444.39
		FRANZI,ANITA W	01/03/03	03/31/03	FIELD REPRESENTATIVE		9,914.44
		FREMAULT,ERICA	01/03/03	03/31/03	DISTRICT SCHEDULER		6,940.10
		FRIEFELD,WENDY	01/03/03	03/31/03	DISTRICT DIRECTOR		13,756.30
		GEIGER,BRIAN S	01/03/03	01/31/03	CHIEF OF STAFF		7,326.67
		KENNY,STEPHANIE	01/03/03	03/31/03	STAFF ASSISTANT		5,948.67
		LEAVANDOSKY,STACEY E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		11,587.48
		MASTROMARINO,KRISTIN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,696.08
		MATUS,NORA E M	02/01/03	03/31/03	CHIEF OF STAFF		23,147.87
		DO	01/06/03	01/31/03	PART-TIME EMPLOYEE		1,279.00
		MORGAN,EMRAY D	01/03/03	03/31/03	CASEWORKER/FIELD REPRESENTATIVE		8,476.83
		PELTON,MOLLY M	01/03/03	03/31/03	CASEWORKER		6,444.39
		POVERUD,JONATHAN	03/04/03	03/31/03	PART-TIME EMPLOYEE		707.62
		ROTH,RICHARD T	01/03/03	03/31/03	DIST COMM/SR FIELD REP		13,322.54
		SAMUELS,DEANNE R	01/03/03	03/31/03	EXECUTIVE ASSISTANT		10,658.02
		SHEERIN,ERIN PATRICIA	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		10,410.17
		SOLOMON,MEGAN D	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		4,188.89
		DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OVERTIME)		309.38
		DO	03/01/03	03/31/03	STAFF ASST/DEPUTY PRESS SEC		2,276.33
		STEWART,TONDREA L	01/03/03	03/31/03	CASEWORKER		8,501.60
		THEIL,LYNDA P	01/03/03	02/28/03	SENIOR LEGISLATIVE ASSISTANT		11,261.67
		DO	03/01/03	03/31/03	SHARED EMPLOYEE		100.00
		WAJDA,PATRICIA K	01/03/03	03/21/03	LEGISLATIVE ASSISTANT		7,022.23
		DO	03/01/03	03/21/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,133.33
		WIKELIUS,KRISTIN E	03/13/03	03/31/03	LEGISLATIVE ASSISTANT		1,500.00
					PERSONNEL COMPENSATION TOTALS:		195,697.31

		PERSONNEL BENEFITS					
01–31	S7	03031000023		01/03/03	01/31/03	TRANSIT BENEFITS	114.65
03–31	S7	03090000028		03/01/03	03/31/03	TRANSIT BENEFITS	114.37
						PERSONNEL BENEFITS TOTALS:	229.02
		TRAVEL					
01–14	P1	3CA06000151	HON. LYNN WOOLSEY	01/06/03	01/06/03	A/F DO-WASH	427.00
01–14	P1	3CA06000153	DO	01/06/03	01/06/03	TAXI	65.00
01–22	P9	CA0601L0301	HANSEL LEASING INC	01/01/03	01/31/03	LEASED AUTO	468.59
02–05	P1	3CA06000195	ERIKA FREMAULT	01/08/03	01/23/03	MILEAGE	74.46
02–05	P1	3CA06000197	HON. LYNN WOOLSEY	12/28/02	12/28/02	PARKING	2.00
02–05	P1	3CA06000199	DO	01/09/03	01/09/03	A/F WASH-DO	427.00
02–05	P1	3CA06000200	DO	01/23/03	01/23/03	A/F DO-WASH	519.00
02–05	P1	3CA06000201	DO	01/09/03	01/24/03	TAXI	130.00
02–05	P1	3CA06000203	DO	01/05/03	01/05/03	TOLLS	5.00
02–05	P1	3CA06000204	DO	01/14/03	01/14/03	MEALS	26.00
02–05	P1	3CA06000212	WENDY FRIEFELD	01/16/03	01/24/03	MILEAGE	31.76
02–20	P1	3CA06000214	HON. LYNN WOOLSEY	02/06/03	02/10/03	RF A/F WASH-DO	946.00
02–20	P1	3CA06000215	DO	02/06/03	02/10/03	TAXI	130.00
02–20	P1	3CA06000216	DO	02/02/03	02/04/03	RT A/F WASH-DO	1,038.00
02–20	P1	3CA06000217	DO	02/02/03	02/04/03	TAXI	130.00
02–20	P1	3CA06000222	DO	01/08/03	01/12/03	GAS	94.89
02–20	P1	3CA06000223	DO	01/09/03	01/09/03	TOLLS	7.00
02–20	P1	3CA06000224	WENDY FRIEFELD	01/29/03	02/04/03	MILEAGE	34.53
02–20	P1	3CA06000225	DO	02/04/03	02/04/03	TOLLS	2.50
02–28	HV	3A903000616	HON. LYNN WOOLSEY	01/09/03	01/24/03	BOC CHANGE: 2130 TO 2135	130.00
02–28	HV	3A903000616	DO	01/09/03	01/24/03	BOC CHANGE: 2130 TO 2135	–130.00
03–04	P1	3CA06000240	TOM ROTH	01/13/03	01/23/03	MILEAGE	179.59
03–04	P1	3CA06000233	TONDREA L STEWART	01/03/03	01/31/03	MILEAGE	29.93
03–04	P1	3CA06000231	WENDY FRIEFELD	02/13/03	02/19/03	MILEAGE	89.45
03–20	P1	3CA06000250	HON. LYNN WOOLSEY	02/24/03	02/24/03	A/F DO-WASH	427.00
03–20	P1	3CA06000251	DO	02/14/03	03/08/03	TAXI	185.00
03–20	P1	3CA06000257	DO	02/28/02	03/03/03	RT A/F WASH-DO	1,038.00
03–20	P1	3CA06000258	DO	02/28/02	03/03/03	TAXI	130.00
03–20	P1	3CA06000259	DO	02/19/02	02/19/02	TOLLS	1.00
03–21	P1	3CA06000269	ERIKA FREMAULT	02/04/03	03/03/03	MILEAGE	64.61
03–21	P9	CA0601L0303	HANSEL LEASING INC	03/01/03	03/31/03	LEASED AUTO	469.00
03–21	P1	3CA06000249	NORA MATUS	03/05/03	03/05/03	A/F WAS-DO	350.50
03–21	P1	3CA06000254	TOM ROTH	02/04/03	02/27/03	MILEAGE	162.06
						TRAVEL TOTALS:	7,684.87
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	3CA06000162	AT&T BROADBAND	12/08/02	01/07/03	CABLE	57.73
01–22	P9	CA0601R0301	HELEN M. REESE	01/01/03	01/31/03	SANTA ROSA - RENT	2,535.00
01–22	P9	CA0602R0301	MENDOZA INVESTMENTS	01/01/03	01/31/03	SAN RAFAEL - RENT	2,441.25
01–28	P1	3CA06000178	PACIFIC BELL	01/10/03	01/10/03	TELEPHONE TOLLS	776.67
01–28	P1	3CA06000176	TONDREA L STEWART	01/14/03	10/14/03	POSTAGE	4.42
02–05	P1	3CA06000207	AT & T WIRELESS	12/16/02	01/15/03	CELLULAR SVC.	37.16
02–05	P1	3CA06000206	AT&T BROADBAND	01/08/03	02/07/03	S. ROSA CABLE	49.65
02–05	P1	3CA06000194	ERIKA FREMAULT	01/22/03	01/22/03	ROOM RENTAL	180.00
02–20	P9	CA0601R0302	HELEN M. REESE	02/01/03	02/28/03	SANTA ROSA - RENT	2,535.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. LYNN C WOOLSEY—Con								
02–20	P1	3CA06000218	HON LYNN WOOLSEY	01/30/03	01/30/03	TOLLS		21.70
02–20	P1	3CA06000220	DO	01/03/03	01/03/03	TOLLS		1.75
02–20	P9	CA0602R0302	MENDOZA INVESTMENTS	02/01/03	02/28/03	SAN RAFAEL - RENT		2,441.25
02–25	HR	192829	AT&T BROADBAND	01/08/03	02/07/03	REFUND; OVERPAYMENT		–1.78
02–28	S5	03059004969		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		628.41
02–28	S5	03059005409		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		100.00
02–28	S5	03059005849		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		164.00
02–28	S5	03059006289		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		358.08
02–28	P1	3CA06000230	AT&T WIRELESS SERVICES	12/16/02	01/15/03	CELLULAR TOLLS		37.16
03–04	HR	192834	AT & T WIRELESS	12/16/02	01/15/03	RET'D CHK; INCORRECT PAYEE		–37.16
03–04	P1	3CA06000239	DO	01/16/03	02/15/03	CELLULAR TOLLS		37.50
03–04	P1	3CA06000244	AT&T BROADBAND	02/08/03	03/07/03	CABLE SVC.		56.06
03–04	P9	CA0601R302A	HELEN M. REESE	01/03/03	02/28/03	SANTA ROSA - RENT		235.76
03–04	P1	3CA06000241	PACIFIC BELL	02/10/03	02/10/03	TELEPHONE TOLLS		1,254.56
03–04	P1	3CA06000237	SKYTEL	12/25/02	01/24/03	TOLLS		27.49
03–20	P1	3CA06000261	AT&T BROADBAND	03/08/03	04/07/03	CABLE SVC.		56.06
03–20	P9	CA0601R0303	HELEN M. REESE	03/01/03	03/31/03	SANTA ROSA - RENT		2,652.88
03–20	P1	3CA06000256	HON. LYNN WOOLSEY	01/13/03	02/14/03	TELEPHONE TOLLS		68.52
03–20	P9	CA0602R0303	MENDOZA INVESTMENTS	03/01/03	03/31/03	SAN RAFAEL - RENT		2,441.25
03–20	P1	3CA06000265	PACIFIC BELL	02/10/03	03/06/03	TELEPHONE TOLLS		1,254.56
03–20	P1	3CA06000262	SKYTEL	03/01/03	03/01/03	PAGING SVC.		54.98
03–20	P1	3CA06000255	TONDREA L STEWART	03/03/03	03/03/03	POSTAGE		9.35
03–28	S5	03087004964		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		609.87
03–28	S5	03087005405		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		106.00
03–28	S5	03087005846		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		161.00
03–28	S5	03087006287		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		356.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,712.32
		PRINTING AND REPRODUCTION						
02–20	P1	3CA06000226	DAVID L. ANDRUKITIS, INC.	02/10/03	02/10/03	PRINTING		40.00
03–04	P1	3CA06000242	IKON OFFICE SOLUTIONS	01/04/03	02/04/03	METER USAGE		130.88
						PRINTING AND REPRODUCTION TOTALS:		170.88
		OTHER SERVICES						
01–28	P1	3CA06000175	FARMERS INSURANCE GROUP	02/04/03	08/04/03	LEASED VEHICLE INSURANCE		349.60
						OTHER SERVICES TOTALS:		349.60
		SUPPLIES AND MATERIALS						
01–28	P1	3CA06000177	PRESS DEMOCRAT	01/17/03	01/17/04	SUBSCRIPTION		162.50
01–28	P1	3CA06000179	SONOMA INDEX TRIBUNE	03/13/03	03/13/04	SUBSCRIPTION		96.71
01–30	P1	3CA06000181	IKON OFFICE SOLUTIONS	12/04/02	01/03/03	OFFICE SUPPLIES		130.88
01–31	S1	03031000429		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		501.51
02–05	P1	3CA06000202	HON. LYNN WOOLSEY	01/05/03	01/05/03	NEWSPAPER		6.14
02–05	P1	3CA06000192	NOVATO ADVANCE	03/13/03	03/13/04	SUBSCRIPTION		50.00
02–05	P1	3CA06000205	USA TODAY	01/14/03	01/14/04	SUBSCRIPTION		125.84
02–05	P1	3CA06000210	WENDY FRIEFELD	01/15/03	01/15/03	OFFICE SUPPLIES		6.21

02–05	P1	3CA06000211	DO	01/30/03	01/30/03	FOOD/BEV.		65.00
02–06	P1	3CA06000208	TERRAIN MAGAZINE	01/21/03	01/21/04	SUBSCRIPTION		15.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7869262 01/31/03		13.00
02–14	C1	NW200304500	DO	01/22/03	01/22/03	BW: 1799467905 01/22/03		50.75
02–19	P1	3CA06000213	DEANNE SAMUELS	02/19/02	02/19/02	OFFICE SUPPLIES		216.05
02–20	P1	3CA06000228	ARK	02/02/03	02/02/03	SUBSCRIPTION		50.00
02–20	OP	3CA06000009	GENERAL SERV. ADMINISTRATION	01/20/03	01/20/03	OFFICE SUPPLIES		1.37
02–20	P1	3CA06000219	HON. LYNN WOOLSEY	02/11/03	02/11/03	SERVICE OF LEASED VEHICLE		182.44
02–20	P1	3CA06000221	DO	01/09/03	01/23/03	LEASED CAR MAINTENANCE		35.98
02–20	P1	3CA06000229	MARIN INDEPENDENT JOURNAL	02/12/03	02/12/03	SUBSCRIPTION		189.62
02–20	P1	3CA06000227	SIERRA SPRING WATER CO.	01/03/03	01/24/03	BOTTLED WATER		59.16
02–28	S1	03059000267		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		324.33
03–04	P1	3CA06000238	DISCOVERY OFFICE SYSTEMS	12/17/02	12/17/02	OFFICE SUPPLIES		436.00
03–04	P1	3CA06000245	DO	02/07/03	02/07/03	OFFICE SUPPLIES		110.00
03–04	P1	3CA06000243	INDEPENDENT COAST OBSERVER	03/24/03	03/24/04	SUBSCRIPTION		37.00
03–04	P1	3CA06000246	SIERRA SPRING WATER CO.	02/20/03	02/20/03	BOTTLED WATER		44.35
03–04	P1	3CA06000232	WENDY FRIEFELD	02/21/03	02/21/03	OFFICE SUPPLIES		11.29
03–04	P1	3CA06000247	YELLOW PAGES CO	03/19/03	09/19/03	SUBSCRIPTION		149.00
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: 88254332 02/28/03		13.00
03–05	C1	NW200306400	DO	02/12/03	02/12/03	BW: 1806378707 02/12/03		58.00
03–20	P1	3CA06000266	COMMUNITY VOICE	04/19/03	04/19/04	SUBSCRIPTION		120.00
03–20	OP	3CA06000010	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	OFFICE SUPPLIES		160.87
03–20	P1	3CA06000252	HON. LYNN WOOLSEY	03/04/03	03/04/03	OFFICE SUPPLIES		109.86
03–20	P1	3CA06000253	DO	02/02/03	02/14/03	NEWSPAPER		19.03
03–20	P1	3CA06000260	NATIONAL ASSOCIATION	01/01/03	12/30/03	SUBSCRIPTION		16.00
03–20	P1	3CA06000263	SIERRA SPRING WATER CO.	01/31/03	02/21/03	BOTTLED WATER		40.35
03–20	P1	3CA06000264	DO	01/30/03	02/14/03	BOTTLED WATER		33.35
03–20	P1	3CA06000267	WENDY FRIEFELD	03/20/03	03/20/03	BUSINESS MEETING		55.00
03–20	P1	3CA06000268	DO	01/20/03	01/20/03	BUSINESS MEETING		100.00
03–21	P1	3CA06000270	ERIKA FREMAULT	03/06/03	03/06/03	OFFICE SUPPLIES		15.57
03–21	P1	3CA06000248	NORA MATUS	01/10/03	03/05/03	OFFICE SUPPLIES		113.68
03–27	P1	3CA06000271	NEW YORK TIMES	03/17/03	03/14/04	SUBSCRIPTION		671.28
03–31	S1	03090000291		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		205.13
							SUPPLIES AND MATERIALS TOTALS:	4,801.25
		EQUIPMENT						
01–30	S8	MA000117454		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		4,089.67
02–27	S8	MA000133579		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		4,089.67
03–31	S8	MA000142192		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,973.67
							EQUIPMENT TOTALS:	12,153.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,330.83
							OFFICE TOTALS:	243,330.83

2002 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		322.55
							FRANKED MAIL TOTALS:	322.55
		PERSONNEL COMPENSATION						
			CERNOJEVICH,SUSANNAH L	01/01/03	01/02/03	PRESS SECRETARY		227.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN C WOOLSEY—Con								
			FISHMAN,BRIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.45
			FRANZI,ANITA W	01/01/03	01/02/03	FIELD REPRESENTATIVE		222.22
			FREMAULT,ERICA	01/01/03	01/02/03	DISTRICT SCHEDULER		155.56
			FRIEFELD,WENDY	01/01/03	01/02/03	DISTRICT DIRECTOR		308.33
			GEIGER,BRIAN S	01/01/03	01/02/03	CHIEF OF STAFF		523.33
			DO	01/01/03	01/02/03	CHIEF OF STAFF (OTHER COMPENSATION)		1,308.33
			KENNY,STEPHANIE	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			LEAVANDOSKY,STACEY E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		211.11
			MASTROMARINO,KRISTIN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		166.67
			MORGAN,EMRAY D	01/01/03	01/02/03	CASEWORKER/FIELD REPRESENTATIVE		190.00
			PELTON,MOLLY M	01/01/03	01/02/03	CASEWORKER		144.45
			ROTH,RICHARD T	01/01/03	01/02/03	DIST COMM/SR FIELD REP		298.61
			SAMUELS,DEANNE R	01/01/03	01/02/03	EXECUTIVE ASSISTANT		238.89
			SHEERIN,ERIN PATRICIA	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		233.33
			SOLOMON,MEGAN D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		144.45
			STEWART,TONDREA L	01/01/03	01/02/03	CASEWORKER		190.56
			THEIL,LYNDA P	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT		388.33
			WAJDA,PATRICIA K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
							PERSONNEL COMPENSATION TOTALS:	5,407.51
		TRAVEL						
01–14	P1	3CA06000157	ERIKA FREMAULT	12/10/02	12/11/02	MILEAGE		14.23
01–14	P1	3CA06000150	HON. LYNN WOOLSEY	12/11/02	12/11/02	A/F WASH-DO		427.00
01–14	P1	3CA06000152	DO	12/11/02	12/11/02	TAXI		80.00
01–14	P1	3CA06000160	DO	11/28/02	12/14/02	GAS-LEASED VEHICLE		81.45
01–14	P1	3CA06000161	DO	11/15/02	11/28/02	PARKING		2.00
01–14	P1	3CA06000171	TOM ROTH	10/01/02	12/20/02	MILEAGE		197.46
01–14	P1	3CA06000169	WENDY FRIEFELD	12/09/02	12/09/02	PARKING		6.00
01-14	P1	3CA06000170	DO	12/19/02	12/19/02	MILEAGE		6.57
01–30	P1	3CA06000187	HON. LYNN WOOLSEY	11/06/02	11/06/02	TOLLS		40.00
02–05	P1	3CA06000191	ERIKA FREMAULT	12/27/02	12/27/02	MILEAGE		12.41
02–05	P1	3CA06000196	HON. LYNN WOOLSEY	11/20/02	11/28/02	GAS		46.22
02 05	P1	3CA06000198	DO	12/05/02	12/26/02	TOLLS		54.28
02–05	P1	3CA06000190	WENDY FRIEFELD	12/31/02	12/31/02	TOLLS		8.00
03–04	P1	3CA06000235	TOM ROTH	12/05/02	12/13/02	MILEAGE		101.11
							TRAVEL TOTALS:	1,076.73
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	3CA06000173	AT&T WIRELESS SERVICES	11/16/02	12/15/02	CELLULAR TOLLS		37.72
01–14	P1	3CA06000165	SKYTEL	11/24/02	12/24/02	PAGING		27.49
01–14	P1	3CA06000155	UNITED PARCEL SERVICE	12/07/02	12/13/02	OFFICIAL SHIPPING		15.95
01–21	P1	3CA06000174	HON. LYNN WOOLSEY	11/04/02	12/05/02	TOLLS		104.63
01–30	P1	3CA06000182	PACIFIC BELL	12/10/02	12/10/02	TELEPHONE TOLLS		1,556.72
01–31	S5	03031004996		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		567.46
01–31	S5	03031005437		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		100.00

01–31	S5	03031005878		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	164.00
01–31	S5	03031006319		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	266.90
02–28	HV	3A901000108		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)	60.00
03–04	P1	3CA06000236	TOM ROTH	09/08/02	11/08/02	TOLLS	66.30
03–20	HR	192846	CITY OF SANTA ROSA	07/08/02	07/08/02	REFUND; SECURITY DEPOSIT	–10.00
03–20	HR	192846	DO	07/08/02	07/08/02	REFUND; SECURITY DEPOSIT	–90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,867.17
		PRINTING AND REPRODUCTION					
01–28	P1	3CA06000180	DAVID L. ANDRUKITIS, INC.	09/16/02	09/30/02	PRINTING	167.50
02–05	P1	3CA06000193	DO	12/31/02	12/31/02	PRINTING	2,349.80
						PRINTING AND REPRODUCTION TOTALS:	2,517.30
		SUPPLIES AND MATERIALS					
01–14	P1	3CA06000164	CONGRESSIONAL GREEN SHEETS	12/01/02	12/01/03	SUBSCRIPTION	695.00
01–14	P1	3CA06000168	CROWN AWARDS	12/20/02	12/20/02	OFFICE SUPPLIES	9.32
01–14	P1	3CA06000158	ERIKA FREMAULT	12/09/02	12/09/02	OFFICE SUPPLIES	6.44
01–14	OP	3CA06000006	GENERAL SERV. ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES	112.00
01–14	OP	3CA06000007	DO	12/20/02	12/20/02	OFFICE SUPPLIES	215.16
01–14	P1	3CA06000154	HON. LYNN WOOLSEY	12/11/02	12/11/02	NEWSPAPER	1.93
01–14	P1	3CA06000159	SIERRA SPRING WATER CO.	11/15/02	12/03/02	WATER	25.90
01–14	P1	3CA06000172	STACEY E LEAVANDOSKY	12/30/02	12/30/02	OFFICE SUPPLIES	25.24
01–14	P1	3CA06000166	TONDREA L STEWART	12/30/02	12/30/02	OFFICE SUPPLIES	150.14
01–14	P1	3CA06000163	WENDY FRIEFELD	12/20/02	12/20/02	FOOD/BEV.	45.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7483734 12/31/02	13.00
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1792004176 12/20/02	36.25
01–16	P1	3CA06000167	LA VOZ BILINGUAL NEWSPAPER	12/01/02	11/01/03	NEWSPAPER	35.00
01–17	HR	192805	DEER PARK	08/12/02	08/12/02	REFUND; OVERPAYMENT	–43.50
01–17	HR	192805	DO	08/31/02	08/31/02	REFUND; OVERPAYMENT	–13.00
01–17	HR	192805	DO	07/22/02	07/22/02	REFUND; OVERPAYMENT	–36.25
01–28	OP	3CA06000008	GENERAL SERV. ADMINISTRATION	12/31/02	12/31/02	OFFICE SUPPLIES	431.84
01–28	P1	3CA06000185	LANIER WORLDWIDE	07/01/02	09/30/02	OFFICE SUPPLIES	333.02
01–28	P1	3CA06000186	DO	10/10/02	12/31/02	OFFICE SUPPLIES	79.56
01–28	P1	3CA06000188	SIERRA SPRING WATER CO.	12/17/02	12/17/02	BOTTLED WATER	44.35
01–28	P1	3CA06000188	DO	12/03/02	12/27/02	BOTTLED WATER	65.80
01–30	P1	3CA06000184	IKON OFFICE SOLUTIONS	09/13/02	09/13/02	OFFICE SUPPLIES	232.25
01–31	S1	03031000428		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	2,809.52
01–31	P1	3CA06000189	IKON OFFICE SOLUTIONS	08/27/02	08/27/02	OFFICE SUPPLIES	96.80
01–31	P2	OSS23183	SOFTWARE SPECTRUM	11/21/02	11/21/02	MANUAL	23.00
02–05	P1	3CA06000209	MARIN SCOPE	12/30/02	12/30/03	SUBSCRIPTION	20.00
03–04	P1	3CA06000234	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/29/03	SUBSCRIPTION	13,500.00
03–14	HV	3A903000895	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	13.00
03–14	HV	3A903000896	DO	10/01/02	10/30/02	BOTTLED WATER	65.25
03–26	P2	OSS23368	SOFTWARE SPECTRUM	12/06/02	12/06/02	LICENSE	1,876.60
						SUPPLIES AND MATERIALS TOTALS:	20,868.62
		EQUIPMENT					
03–24	F2	RN000002060	CANON USA	12/17/03	12/17/03	COPIER - CANON IMAGE RUNNER 60	17,730.00
03–24	F2	RN000002061	DO	12/19/02	12/19/02	FAX MACHINE - CANON LC3175	1,692.00
						EQUIPMENT TOTALS:	19,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,481.88
						OFFICE TOTALS:	52,481.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	OP 1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		100.14
					FRANKED MAIL TOTALS:		100.14
TRAVEL							
03–03	CO Z6168099B	TOM ROTH	11/10/01	11/28/01	CANCELED CHECK - STALE DATED		–126.14
03–03	CO Z6168099B	DO	11/28/01	11/28/01	CANCELED CHECK - STALE DATED		–75.00
03–03	CO Z6168099B	DO	10/09/01	11/06/01	CANCELED CHECK - STALE DATED		–16.56
					TRAVEL TOTALS:		–217.70
SUPPLIES AND MATERIALS							
01–14	P1 3CA06000149	LEADERSHIP DIRECTORIES, INC.	03/01/01	02/28/02	SUBSCRIPTION		289.75
					SUPPLIES AND MATERIALS TOTALS:		289.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.19
					OFFICE TOTALS:		172.19
2003 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	843.98	843.98
					PERSONNEL COMPENSATION	188,783.31	188,783.31
					PERSONNEL BENEFITS	418.80	418.80
					TRAVEL	9,755.99	9,755.99
					RENT, COMMUNICATION, UTILITIES	15,149 76	15,149.76
					PRINTING AND REPRODUCTION	40.00	40.00
					OTHER SERVICES	1,687.00	1,687.00
					SUPPLIES AND MATERIALS	1,791.48	1,791.48
					EQUIPMENT	8,646.14	8,646.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,116.46	227,116.46
					OFFICE TOTALS:	227,116.46	227,116.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		596.06
03–28	OP 3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		247.92
					FRANKED MAIL TOTALS:		843.98
PERSONNEL COMPENSATION							
		BILDHAUER,JULIANN M	01/03/03	03/24/03	DISTRICT REPRESENTATIVE		9,411.11
		BRANTON,BRIAN E	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		15,333.33
		BURGESS,AMY E	01/03/03	03/31/03	PART-TIME EMPLOYEE		3,588.89
		ELLIOTT-PARHAM,MARY	01/03/03	03/31/03	DISTRICT DIRECTOR		18,911.11
		HELBURN,JENNIFER L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		11,988.90
		JOHNSON,CAMERON D	03/01/03	03/31/03	COMMUNICATIONS DIRECTOR		3,750.00
		DO	01/03/03	02/28/03	LEGISLATIVE ASSISTANT		5,727.77
		LIU,TED C	01/03/03	03/31/03	SENIOR LEGISLATIVE ASSISTANT		11,255.56

			MALONEY,AJAH G	01/03/03	03/31/03	SCHEDULER	9,800.00
			MICKOLA,CONRAD A	01/03/03	03/31/03	PART-TIME EMPLOYEE	4,566.66
			NULL,HOLLY H	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENT	6,688.88
			PERRAULT,RAMONA K	01/03/03	03/31/03	FIELD REPRESENTATIVE	9,094.45
			PORTER,CHRISTOPHER M	01/03/03	03/31/03	LEGISLATIVE COUNSEL	4,933.33
			RICHARDSON,ANN R	01/03/03	03/31/03	FIELD REPRESENTATIVE	13,044.44
			RIVERMAN,JILL	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,133.34
			RYE,JEREMY	02/01/03	02/28/03	PART-TIME EMPLOYEE	1,000.00
			SCANNELL,KELLY L	01/03/03	03/31/03	FIELD REPRESENTATIVE	8,488.89
			SCHOENE,JILLIAN	01/03/03	03/31/03	SCHEDULER/DISTRICT REP	7,177.77
			TIPPENS,JULIE N.	01/03/03	03/31/03	CHIEF OF STAFF	26,244.44
			WHITING,JOAN L U	01/03/03	03/31/03	STAFF ASSISTANT	8,644.44
						PERSONNEL COMPENSATION TOTALS:	188,783.31
		PERSONNEL BENEFITS					
01–31	S7	03031000206		01/03/03	01/31/03	TRANSIT BENEFITS	203.87
03–31	S7	03090000235		03/01/03	03/31/03	TRANSIT BENEFITS	214.93
						PERSONNEL BENEFITS TOTALS:	418.80
		TRAVEL					
01–30	P1	30R01000187	CITIBANK GOV CARD SERVICE	01/11/03	01/11/03	RT A/F WASH-OR (MEMBER)	300.50
01–30	P1	30R01000188	DO	01/12/03	01/13/03	CAR RENTAL (MEMBER)	103.49
01–31	P1	30R01000195	CAMERON D JOHNSON	01/05/03	01/09/03	MEALS	22.26
01–31	P1	30R01000196	DO	01/05/03	01/09/03	TAXI, PARKING, TOLLS	36.05
01–31	P1	30R01000197	DO	01/05/03	01/09/03	MEALS	24.30
01–31	P1	30R01000192	HON. DAVID WU	01/11/03	01/12/03	MEALS	17.16
01–31	P1	30R01000193	DO	01/11/03	01/12/03	TAXI PARKING TOLLS	29.00
02–05	P1	30R01000219	ANN R RICHARDSON	01/01/03	01/31/03	MILEAGE	217.80
02–05	P1	30R01000198	CAMERON D JOHNSON	01/09/03	01/09/03	AIRFARE REIMBURSEMENT	136.50
02–05	P1	30R01000199	DO	01/05/03	01/09/03	CAR RENTAL	161.00
02–05	P1	30R01000216	JILL RIVERMAN	01/01/03	01/31/03	MILEAGE	10.44
02–05	P1	30R01000215	JILLIAN SCHOENE	01/01/03	01/31/03	MILEAGE	11.52
02–05	P1	30R01000217	KELLY SCANNELL	01/01/03	01/31/03	MILEAGE	59.40
02–05	P1	30R01000218	MARY K. ELLIOTT-PARHAM	01/01/03	01/31/03	MILEAGE	19.08
02–06	P1	30R01000200	CAMERON D JOHNSON	01/08/03	01/08/03	GASOLINE	15.65
02–12	P1	30R01000227	DO	02/01/03	02/01/03	TAXI	8.00
02–12	P1	30R01000225	CONRAD A MICKOLA	01/01/03	01/31/03	MILEAGE	40.32
02–12	P1	30R01000229	HON. DAVID WU	02/01/03	02/01/03	MEALS	8.00
02–12	P1	30R01000230	DO	02/01/03	02/01/03	MEALS	6.09
02–12	P1	30R01000232	JULIE N. TIPPENS	01/22/03	01/26/03	A/F DC-DO	273.00
02–12	P1	30R01000233	DO	01/22/03	01/26/03	TAXI	10.00
02–12	P1	30R01000234	DO	01/22/03	01/26/03	TAXI	8.00
02–12	P1	30R01000235	DO	02/05/03	02/05/03	MILEAGE	23.04
02–12	P1	30R01000236	DO	01/22/03	01/22/03	MEALS	23.26
02–12	P1	30R01000237	DO	01/22/03	01/26/03	MEALS	19.00
02–12	P1	30R01000238	DO	01/22/03	01/26/03	PARKING	29.25
02–12	P1	30R01000228	KELLY SCANNELL	02/03/03	02/03/03	GASOLINE	24.54
02–12	P1	30R01000226	RAMONA K PERRAULT	01/01/03	01/31/03	MILEAGE	75.60
02–13	P1	30R01000231	CITIBANK GOV CARD SERVICE	02/01/03	02/01/03	A/F WASH-DO	136.50
03–06	P1	30R01000259	AJAH G MALONEY	02/19/03	02/23/03	MEALS	18.09
03–06	P1	30R01000262	AMY E BURGESS	02/20/03	02/20/03	MEALS	28.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID WU—Con								
03–06	P1	3OR01000263	DO	02/20/03	02/20/03	MEALS		17.20
03–06	P1	3OR01000252	ANN R RICHARDSON	02/01/03	02/28/03	MILEAGE		336.24
03–06	P1	3OR01000249	JENNIFER L HELBURN	02/18/03	02/23/03	MEALS		13.75
03–06	P1	3OR01000258	DO	02/18/03	02/23/03	PARKING		16.50
03–06	P1	3OR01000264	DO	02/18/03	02/23/03	MEALS		20.31
03–06	P1	3OR01000265	DO	02/18/03	02/23/03	MEALS		25.43
03–06	P1	3OR01000255	JILL RIVERMAN	02/01/03	02/28/03	MILEAGE		4.32
03–06	P1	3OR01000254	JILLIAN SCHOENE	02/01/03	02/28/03	MILEAGE		79.20
03–06	P1	3OR01000250	JULIANN M BILDHAUER	02/18/03	02/18/03	MILEAGE		28.44
03–06	P1	3OR01000256	KELLY SCANNELL	02/01/03	02/28/03	MILEAGE		48.24
03–06	P1	3OR01000253	MARY K. ELLIOTT-PARHAM	02/01/03	02/28/03	MILEAGE		114.12
03–06	P1	3OR01000251	RAMONA K PERRAULT	02/01/03	02/28/03	MILEAGE		50.04
03–06	P1	3OR01000246	TED LIU	02/18/03	02/18/03	AIRFARE		282.00
03–06	P1	3OR01000260	DO	02/23/03	02/23/03	MEALS		15.00
03–06	P1	3OR01000261	DO	02/18/03	02/20/03	MEALS		29.22
03–07	P1	3OR01000277	AJAH G MALONEY	02/19/03	02/23/03	A/F DC-DO		303.00
03–07	P1	3OR01000278	DO	02/19/03	02/19/03	MEALS		18.84
03–07	P1	3OR01000282	AMY E BURGESS	02/20/03	02/20/03	R/T A/F DC-DO		283.00
03–07	P1	3OR01000283	DO	02/20/03	02/20/03	PARKING		3.00
03–07	P1	3OR01000285	DO	02/20/03	02/24/03	MILEAGE		11.52
03–07	P1	3OR01000290	CHRISTOPHER M PORTER	02/21/03	02/21/03	A/F DC-DO		273.00
03–07	P1	3OR01000274	CITIBANK GOV CARD SERVICE	02/20/03	02/20/03	A/F DC-PDX (MEMBER)		72.00
03–07	P1	3OR01000275	DO	02/23/03	02/23/03	A/F DO-DC (MEMBER)		166.50
03–07	P1	3OR01000276	DO	02/01/03	02/03/03	RENTAL CAR (MEMBER)		96.78
03–07	P1	3OR01000266	HOLLY NULL	02/14/03	02/24/03	A/F DC-DO		270.50
03–07	P1	3OR01000267	DO	02/14/03	02/24/03	TAXI		38.60
03–07	P1	3OR01000272	HON. DAVID WU	02/23/03	02/23/03	MEALS		9.43
03–07	P1	3OR01000273	DO	02/17/03	02/17/03	A/F DC-PDX (MEMBER)		259.00
03–07	P1	3OR01000279	JENNIFER L HELBURN	02/18/03	02/23/03	A/F WASH-DO		303.00
03–07	P1	3OR01000280	DO	02/23/03	02/23/03	TAXI		20.00
03–07	P1	3OR01000281	DO	02/18/03	02/23/03	CAR RENTAL		225.99
03–07	P1	3OR01000287	JOAN L U WHITING	02/15/03	02/15/03	A/F DC-DO		303.00
03–07	P1	3OR01000288	DO	02/20/03	02/20/03	GASOLINE		10.25
03–07	P1	3OR01000289	DO	02/24/03	02/24/03	TAXI		15.00
03–13	P1	3OR01000301	ANN R RICHARDSON	01/03/03	02/20/03	PARKING		7.25
03–13	P1	3OR01000313	DO	02/20/03	02/20/03	GASOLINE		14.41
03–13	P1	3OR01000314	DO	02/20/03	02/20/03	TAXI		0.25
03–13	P1	3OR01000300	CAMERON D JOHNSON	02/20/03	02/24/03	MEALS		24.72
03–13	P1	3OR01000306	DO	02/23/03	02/23/03	PARKING		5.00
03–13	P1	3OR01000315	CONRAD A MICKOLA	02/01/03	02/28/03	MILEAGE		137.52
03–13	P1	3OR01000305	HOLLY NULL	02/21/03	02/21/03	MEALS		5.50
03–13	P1	3OR01000302	HON. DAVID WU	02/17/03	02/18/03	LODGING		226.77
03–13	P1	3OR01000302	DO	02/18/03	02/18/03	TAXI		40.00

03–13	P1	30R01000319	DO	02/17/03	02/17/03	TAXI	60.00
03–13	P1	30R01000291	JEREMY RYE	02/20/03	02/24/03	AIRFARE DC-DO	277.50
03–13	P1	30R01000292	DO	02/20/03	02/20/03	TAXI	39.00
03–13	P1	30R01000293	DO	02/25/03	02/25/03	TAXI	17.00
03–13	P1	30R01000294	DO	02/24/03	02/24/03	MAX TRANSPORTATION	1.55
03–13	P1	30R01000295	DO	02/20/03	02/24/03	MEALS	41.26
03–13	P1	30R01000296	JULIE N. TIPPENS	02/15/03	02/24/03	AIRFARE DC-DO	303.90
03–13	P1	30R01000297	DO	02/20/03	02/23/03	GASOLINE	17.00
03–13	P1	30R01000298	DO	02/18/03	02/18/03	PARKING	8.00
03–13	P1	30R01000299	DO	02/17/03	02/23/03	RENTAL CAR	248.22
03–13	P1	30R01000308	DO	02/15/03	02/24/03	MEALS	32.45
03–13	P1	30R01000309	DO	02/15/03	02/24/03	MEALS	26.03
03–13	P1	30R01000303	MARY K. ELLIOTT-PARHAM	02/01/03	02/01/03	PARKING	7.50
03–26	P1	30R01000330	BRIAN BRANTON	02/19/03	02/20/03	MEALS	30.00
03–26	P1	30R01000335	DO	02/16/03	02/23/03	A/F DC-DO	333.00
03–26	P1	30R01000336	DO	02/19/03	02/19/03	PARKING	9.50
03–26	P1	30R01000337	DO	02/20/03	02/20/03	PARKING	9.50
03–26	P1	30R01000338	DO	02/18/03	02/24/03	CAR RENTAL	196.56
03–26	P1	30R01000345	CAMERON D JOHNSON	02/20/03	02/24/03	A/F DC-DO	303.00
03–26	P1	30R01000321	CITIBANK GOV CARD SERVICE	03/13/03	03/16/03	RT A/F WASH-DO (MEMBER)	1,057.50
03–26	P1	30R01000322	DO	03/13/03	03/16/03	CAR RENTAL (MEMBER)	130.12
03–26	P1	30R01000326	HOLLY NULL	03/09/03	03/15/03	A/F DC-DO	303.00
03–26	P1	30R01000327	DO	03/15/03	03/15/03	TAXI	20.00
03–26	P1	30R01000328	DO	03/09/03	03/09/03	TAXI	17.85
03–26	P1	30R01000329	DO	03/13/03	03/13/03	MEALS	6.00
03–26	P1	30R01000331	DO	03/10/03	03/11/03	MEALS	19.59
03–26	P1	30R01000332	DO	03/13/03	03/14/03	MEALS	21.00
03–26	P1	30R01000324	HON. DAVID WU	03/15/03	03/15/03	TAXI	0.65
03–26	P1	30R01000325	DO	02/23/03	02/23/03	MEALS	16.00
03–26	P1	30R01000334	DO	03/05/03	03/16/03	TAXI	84.00
						TRAVEL TOTALS:	9,755.99
		RENT, COMMUNICATION, UTILITIES					
01–29	S6	OR053349012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	RENT PORTLAND	3,844.00
01–31	P1	30R01000201	UNITED PARCEL SERVICE	01/04/03	01/10/03	POSTAGE	29.36
01–31	P1	30R01000202	DO	01/11/03	01/17/03	POSTAGE	43.99
02–05	P1	30R01000213	DIRECTV	01/08/03	02/07/03	UTILITIES	43.97
02–05	P1	30R01000214	FEDERAL EXPRESS CORP	01/21/03	01/21/03	DELIVERY SVC.	5.22
02–06	P1	30R01000212	VERIZON NORTHWEST	01/28/03	01/28/03	TELEPHONE SVC.	1.08
02–12	P1	30R01000240	JULIE N. TIPPENS	12/15/02	01/14/03	CELL PHONE CHARGES	28.42
02–24	P1	30R01000245	FEDERAL EXPRESS CORP	01/28/03	01/28/03	DELIVERY SVC.	5.22
02–26	S6	OR053349022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT PORTLAND	3,844.00
02–28	S5	03059004536		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.21
02–28	S5	03059004970		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.82
02–28	S5	03059005410		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	116.00
02–28	S5	03059005850		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	119.00
02–28	S5	03059006290		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	290.08
03–06	P1	30R01000247	TED LIU	01/13/03	02/12/03	CELL PHONE CHARGES	14.70
03–06	P1	30R01000248	DO	01/01/03	01/15/03	CELL PHONE CALLS	9.67
03–07	P1	30R01000269	MCI WORLDCOM	01/01/03	01/31/03	TELEPHONE SVC.	58.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. DAVID WU—Con.								
03–13	P1	30R01000312	ANN R RICHARDSON	01/06/03	01/06/03	TELEPHONE TOLLS		4.50
03–13	P1	30R01000307	DIRECTV	02/08/03	02/08/03	SATELLITE FEE		43.97
03–13	P1	30R01000316	JULIE N. TIPPENS	01/15/03	02/14/03	CELL PHONE CHARGES		39.00
03–13	P1	30R01000304	MARY K. ELLIOTT-PARHAM	02/27/03	02/27/03	CELL PHONE CHARGES		5.10
03–18	P1	30R01000318	OREGON MILITARY DEPT. CAMP	02/21/03	02/23/03	SPACE RENTAL		730.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		40.21
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		40.21
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		40.21
03–26	P1	30R01000347	MCI WORLDCOM	02/01/03	02/28/03	TELEPHONE SVC.		56.33
03–27	S6	OR053349033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT PORTLAND		3,843.00
03–28	S5	03087004527		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		147.21
03–28	S5	03087004965		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		108.61
03–28	S5	03087005406		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		116.00
03–28	S5	03087005847		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		119.00
03–28	S5	03087006288		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		286.45
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE		405.52
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE		414.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,149.76
		PRINTING AND REPRODUCTION						
03–26	P1	30R01000340	DAVID L. ANDRUKITUS, INC.	03/12/03	03/12/03	PRINTING SVC.		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
03–07	P1	30R01000268	MONARCH CONSTITUENT SERVICE	02/14/03	02/14/03	COMPUTER SVC.		500.00
03–26	P1	30R01000344	CONGRESSIONAL MANAGEMENT FNDTN	02/21/03	02/23/03	STRATEGIC PLANNING SESSION		1,000.00
03–26	P1	30R01000346	MOBA MEDIA, INC.	02/01/03	02/28/03	CLIPPING SVC.		187.00
						OTHER SERVICES TOTALS:		1,687.00
		SUPPLIES AND MATERIALS						
01–31	S1	03031000168		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		72.89
01–31	P1	30R01000203	COMMUNITY NEWSPAPERS	01/21/03	01/21/04	PUBLICATIONS		48.00
01–31	P1	30R01000194	HON. DAVID WU	01/11/03	01/11/03	NEWSPAPERS		0.35
01–31	P1	30R01000204	NORTHWEST LETTER	01/27/03	01/27/04	SUBSCRIPTION		299.00
02–06	P1	30R01000205	THE COLUMBIA PRESS	01/27/03	01/27/04	SUBSCRIPTION		27.00
02–12	P1	30R01000220	CAPITAL PRESS	02/01/03	02/01/05	AGRICULTURE WEEKLY		75.00
02–12	P1	30R01000223	DAYTON TRIBUNE	02/01/03	02/01/04	SUBSCRIPTION		7.50
02–12	P1	30R01000222	NEWBERG GRAPHIC	02/01/03	06/17/04	SUBSCRIPTION		47.00
02–12	P1	30R01000221	NEWS REGISTER	02/01/03	02/01/04	SUBSCRIPTION		103.00
02–12	P1	30R01000224	OREGON HEALTH FORUM	01/14/03	01/14/04	SUBSCRIPTION		129.00
02–24	P1	30R01000241	JULIANN M BILDHAUER	01/24/03	01/24/03	FOOD/BEV.		12.00
02–24	P1	30R01000242	DO	01/28/03	01/28/03	FOOD/BEV.		20.00
02–24	P1	30R01000243	JULIE N. TIPPENS	02/11/03	02/11/03	OFFICE SUPPLIES		3.01
02–24	P1	30R01000244	KELLY SCANNELL	02/11/03	02/11/03	FOOD/BEV.		15.00
02–28	S1	03059000109		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		137.57
03–06	P1	30R01000257	OFFICE DEPOT	01/28/03	01/28/03	OFFICE SUPPLIES		13.14

03–06	P1	3OR01000257	DO	01/18/03	01/18/03	OFFICE SUPPLIES	46.42
03–07	P1	3OR01000284	AMY E BURGESS	02/24/03	02/24/03	PUBLICATIONS	0.50
03–07	P1	3OR01000271	COMMUNITY NEWSPAPERS	03/01/03	03/01/05	2 YR. SUBSCRIPTION	48.00
03–07	P1	3OR01000270	THE BUSINESS JOURNAL	03/01/03	03/01/05	2 YR. SUBSCRIPTION	158.00
03–10	P2	OSS24234	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	POST IT NOTES	58.80
03–13	P1	3OR01000310	ANN R RICHARDSON	02/22/03	02/22/03	PUBLICATIONS	2.20
03–13	P1	3OR01000311	DO	02/23/03	02/23/03	PUBLICATIONS	3.00
03–13	P1	3OR01000317	COMMUNITY NEWSPAPERS	03/01/03	03/01/05	PUBLICATIONS	44.00
03–18	P1	3OR01000320	SIERRA SPRINGS	02/07/03	02/21/03	BOTTLED WATER	37.01
03–26	P1	3OR01000339	DEER PARK SPRING WATER	02/28/03	02/28/03	BOTTLED WATER	59.02
03–26	P1	3OR01000323	HON. DAVID WU	03/13/03	03/13/03	NEWPAPERS	0.35
03–26	P1	3OR01000341	OFFICE DEPOT	02/22/03	02/22/03	OFFICE SUPPLIES	16.47
03–26	P1	3OR01000342	DO	02/19/03	02/19/03	OFFICE SUPPLIES	94.36
03–26	P1	3OR01000343	DO	02/22/03	02/22/03	OFFICE SUPPLIES	43.34
03–31	S1	03090000111		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	170.55
						SUPPLIES AND MATERIALS TOTALS:	1,791.48
		EQUIPMENT					
01–30	S8	MA000120088		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,739.84
02–27	S8	MA000133769		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,739.84
03–31	S8	MA000142386		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,641.84
03–31	S8	PL000153485		02/01/03	02/01/03	EQUIPMENT PURCHASE (TRANSFER)	212.08
03–31	S8	PL000153486		03/01/03	03/01/03	EQUIPMENT PURCHASE (TRANSFER)	312.54
						EQUIPMENT TOTALS:	8,646.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,116.46
						OFFICE TOTALS:	227,116.46

2002 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	350.66
						FRANKED MAIL TOTALS:	350.66
		PERSONNEL COMPENSATION					
			BILDHAUER,JULIANN M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	622.22
			BRANTON,BRIAN E	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	733.33
			BURGESS,AMY E	01/01/03	01/02/03	PART-TIME EMPLOYEE	477.78
			ELLIOTT-PARHAM,MARY	01/01/03	01/02/03	DISTRICT DIRECTOR	822.22
			HELBURN,JENNIFER L	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	661.11
			JOHNSON,CAMERON D	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	588.89
			LIU,TED C	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	644.45
			MALONEY,AJAH G	01/01/03	01/02/03	SCHEDULER	600.00
			MICKOLA,CONRAD A	01/01/03	01/02/03	PART-TIME EMPLOYEE	500.00
			NULL,HOLLY H	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENT	544.45
			PERRAULT,RAMONA K	01/01/03	01/02/03	FIELD REPRESENTATIVE	597.22
			PORTER,CHRISTOPHER M	01/01/03	01/02/03	LEGISLATIVE COUNSEL	466.67
			RICHARDSON,ANN R	01/01/03	01/02/03	FIELD REPRESENTATIVE	688.89
			RIVERMAN,JILL	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	600.00
			SCANNELL,KELLY L	01/01/03	01/02/03	FIELD REPRESENTATIVE	577.78
			SCHOENE,JILLIAN	01/01/03	01/02/03	SCHEDULER/DISTRICT REP	555.56
			TIPPENS,JULIE N.	01/01/03	01/02/03	CHIEF OF STAFF	988.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON DAVID WU—Con.								
			WHITING,JOAN L U	01/01/03	01/02/03	STAFF ASSISTANT		588.89
						PERSONNEL COMPENSATION TOTALS:		11,258.35
		TRAVEL						
01-15	P1	3OR01000167	JULIE N. TIPPENS	12/18/02	12/27/02	PARKING		4.35
01-16	P1	3OR01000177	ANN R RICHARDSON	12/01/02	12/31/02	MILEAGE		106.22
01 16	P1	3OR01000185	CAMERON D JOHNSON	12/23/02	12/23/02	A/F WASH-DO		136.50
01-16	P1	3OR01000186	DO	12/23/02	12/23/02	MEALS		5.74
01-16	P1	3OR01000175	CONRAD A MICKOLA	12/01/02	12/31/02	MILEAGE		29.57
01-16	P1	3OR01000169	JULIE N. TIPPENS	12/18/02	12/27/02	PARKING		2.25
01-16	P1	3OR01000170	DO	12/18/02	12/27/02	MEALS		10.60
01-16	P1	3OR01000171	DO	12/18/02	12/27/02	A/F RT A/F WASH-OR		273.00
01-16	P1	3OR01000172	DO	12/18/02	12/27/02	RENTAL CAR		351.25
01-16	P1	3OR01000173	DO	12/21/02	12/26/02	GASOLINE		19.55
01-16	P1	3OR01000174	DO	12/18/02	12/27/02	MEALS		37.29
01 16	P1	3OR01000176	KELLY SCANNELL	12/01/02	12/31/02	MILEAGE		30.66
01-16	P1	3OR01000178	RAMONA K PERRAULT	12/01/02	12/31/02	MILEAGE		119.72
01-31	P1	3OR01000189	HON. DAVID WU	10/14/02	10/14/02	MISCELLANEOUS TRAVEL		2.00
						TRAVEL TOTALS:		1,128.70
		RENT, COMMUNICATION, UTILITIES						
01-15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		407.85
01-15	P1	3OR01000168	JULIE N. TIPPENS	11/15/02	12/14/02	CELL PHONE CHARGES		37.32
01-16	P1	3OR01000180	MOBA MEDIA, INC.	11/01/02	11/30/02	TRANSCRIPTS		237.00
01-16	P1	3OR01000181	DO	12/01/02	12/31/02	TRANSCRIPTS		194.50
01-16	P1	3OR01000183	UNITED PARCEL SERVICE	12/14/02	12/20/02	COURIER SVC.		14.18
01-28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		417.01
01-31	S5	03031004558		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.21
01-31	S5	03031004997		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		90.91
01-31	S5	03031005438		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		176.00
01-31	S5	03031005879		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		119.00
01-31	S5	03031006320		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		233.28
01-31	P1	3OR01000190	HON. DAVID WU	11/01/02	11/01/02	TELEPHONE TOLLS		22.46
01-31	P1	3OR01000191	DO	12/11/02	12/11/02	TELEPHONE TOLLS		49.41
02-04	P1	3OR01000211	MCI WORLDCOM	12/01/02	12/31/02	TELEPHONE SVC.		48.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,194.27
		PRINTING AND REPRODUCTION						
01-16	P1	3OR01000182	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SVC.		320.00
01-27	OP	3GPO1202063	PUBLIC PRINTER	10/10/02	10/10/02	PRINTING		81.00
01-27	OP	3GPO1202063	DO	10/10/02	10/10/02	PRINTING		149.00
02-04	P1	3OR01000209	DAVID L. ANDRUKITIS, INC.	12/31/02	12/31/02	PRINTING SVC.		40.00
02-04	P1	3OR01000210	DO	12/31/02	12/31/02	PRINTING SVC.		780.85
						PRINTING AND REPRODUCTION TOTALS:		1,370.85
		SUPPLIES AND MATERIALS						
01-16	P1	3OR01000179	MARY K. ELLIOTT-PARHAM	12/24/02	12/24/02	OFFICE EQUIPMENT		439.96

01–27	HV	3A901000082		12/10/02	12/10/02	FRAMING (TRANSFER)		50.00
01–31	P1	3OR01000206	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		57.54
01–31	P1	3OR01000207	OFFICE DEPOT	12/21/02	12/21/02	SUPPLIES		602.70
02–05	P1	3OR01000208	DO	12/28/02	12/28/02	OFFICE SUPPLIES		79.19
02–12	P1	3OR01000239	DO	12/30/02	12/30/02	OFFICE SUPPLIES		377.19
						SUPPLIES AND MATERIALS TOTALS:		1,606.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,909.41
						OFFICE TOTALS:		17,909.41

2001 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–36.30
						FRANKED MAIL TOTALS:		–36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–36.30
						OFFICE TOTALS:		–36.30

2003 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,961.80	10,961.80
PERSONNEL COMPENSATION	183,932.97	183,932.97
PERSONNEL BENEFITS	934.40	934.40
RENT, COMMUNICATION, UTILITIES	24,456.01	24,456.01
PRINTING AND REPRODUCTION	1,490.35	1,490.35
OTHER SERVICES	624.89	624.89
SUPPLIES AND MATERIALS	9,788.07	9,788.07
EQUIPMENT	9,300.93	9,300.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,489.42	241,489.42
OFFICE TOTALS:	241,489.42	241,489.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		333.43
03–28	OP	3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		595.25
03–31	OP	3M5515001B	DO	02/27/03	02/27/03	FRANKED MAIL		10,033.12
						FRANKED MAIL TOTALS:		10,961.80

PERSONNEL COMPENSATION

APONTE,GRACIELA M	01/03/03	03/21/03	CASE MANAGER/GRANTS COORDINATOR	6,583.33
BEGEY,PAUL	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	9,473.10
BLINKOFF,JEANNE E	01/03/03	03/31/03	PART-TIME EMPLOYEE	3,177.77
BOSTON,WILLIAM A	01/03/03	03/31/03	COMMUNITY RELATIONS COORDINATOR	18,532.80
BRATHWAITE,PAUL A	02/01/03	02/28/03	SHARED EMPLOYEE	6,000.00
BROWN,JOBINA C	01/03/03	03/31/03	STAFF ASSISTANT	5,852.73
CLIFTON,CURTIS S	01/03/03	03/31/03	CHIEF OF STAFF	31,533.33
COLLINS,NORMA FREELAND	01/03/03	03/31/03	OFFICE MANAGER/PERSONAL SECRETARY	14,700.63
JACKSON,MARCUS D	01/03/03	01/31/03	CASE MANAGER	3,377.42
JOHNSON,IVY LENHART	01/03/03	03/31/03	PART-TIME EMPLOYEE	1,026.67
JONES,ADRIAN T	01/03/03	03/31/03	CASE MANAGER	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. ALBERT RUSSELL WYNN—Con.								
			KUPFERMAN,ALON J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,533.33
			MBAMBA,ALYA M	01/03/03	03/31/03	CASE MANAGER		6,600.00
			NEALY,KENNETH W	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		16,794.80
			PEPPER,LORI J	03/17/03	03/31/03	CASE MANAGER		1,966.67
			DO	01/03/03	02/28/03	PART-TIME EMPLOYEE		2,900.00
			RIOUS,MICHAEL L	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,991 50
			SMITH,AMAYA J	01/03/03	03/31/03	PRESS SECRETARY		8,555.56
			WATSON,AYANA M	03/03/03	03/31/03	CASE MANAGER		2,333 33
			ZUCKER,CRAIG J	01/03/03	03/31/03	COMMUNITY LIASION		11,000.00
							PERSONNEL COMPENSATION TOTALS:	183,932.97
		PERSONNEL BENEFITS						
01–31	S7	03031000131		01/03/03	01/31/03	TRANSIT BENEFITS		274.92
02–28	S7	03059000138		02/01/03	02/28/03	TRANSIT BENEFITS		274.85
03–31	S7	03090000145		03/01/03	03/31/03	TRANSIT BENEFITS		384.63
							PERSONNEL BENEFITS TOTALS:	934.40
		RENT, COMMUNICATION, UTILITIES						
01–22	P9	MD0402R0301	HILLCREST CENTER, LLC	01/01/03	01/31/03	OLNEY RENT		2,650.00
01–22	P9	MD0401R0301	ROUSE COMMERCIAL PROPERTIES IN	01/01/03	01/31/03	RENT-LANDOVER		1,531.42
02–20	P9	MD0402R0302	HILLCREST CENTER, LLC	02/01/03	02/28/03	OLNEY RENT		2,650.00
02–28	S5	03059004537		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)		163.80
02–28	S5	03059004971		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)		471.80
02–28	S5	03059005411		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		86.00
02–28	S5	03059005851		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		121.00
02–28	S5	03059006291		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,449.66
02–28	P2	HCV0300497	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I		199.98
02–28	P2	HCV0300497	DO	02/11/03	02/11/03	66451		19.12
03–12	P1	3MD04000045	DOTGOV COMMUNICATIONS	01/07/03	01/07/03	SUPPORT SERVICES FOR WEBSITE		2,400.00
03–17	P1	3MD04000046	PEPCO	01/02/03	02/05/03	UTILITY SVC.		416.46
03–19	P1	3MD04000047	DO	02/05/03	03/06/03	UTILITY SVC.		373.22
03–20	P9	MD0402R0303	HILLCREST CENTER, LLC	03/01/03	03/31/03	OLNEY RENT		2,650.00
03–21	P1	3MD04000051	MONTGOMERY COUNTY	03/03/03	03/03/03	SPACE RENTAL		20.25
03–21	P1	3MD04000052	DO	03/10/03	03/10/03	SPACE RENTAL		31.25
03–21	P2	HCV0300888	SUNTURN, INC	03/14/03	03/14/03	101466		570.00
03–21	P2	HCV0300888	DO	03/14/03	03/14/03	101470		312.00
03–21	P2	HCV0300888	DO	03/14/03	03/14/03	104942		75.00
03–25	P9	MD0401R0302	ROUSE COMMERCIAL PROPERTIES IN	02/01/03	02/28/03	RENT-LARGO		2,970.79
03–25	P9	MD0401R0303	DO	03/01/03	03/31/03	RENT-LARGO		2,970.79
03–28	S5	03087004528		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)		163.80
03–28	S5	03087004966		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)		430.42
03–28	S5	03087005407		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		86.00
03–28	S5	03087005848		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		121.00
03–28	S5	03087006289		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,522.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,456.01

		PRINTING AND REPRODUCTION					
03–25	P2	OSP24867	BETHESDA ENGRAVERS	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 41.00	656.00
03–25	P2	OSP24867	DO	02/05/03	02/05/03	PRINTING ON REVERSE SIDE - 500	800.00
03–25	P1	3MD04000054	WILLIAM A. BOSTON	01/28/03	01/29/03	FILM PROCESSING	34.35
03–28	HR	ACH119436	DO	01/28/03	01/29/03	ACH PAYMENT RETURN	–34.35
03–31	P1	3MD04RW0054	DO	01/28/03	01/29/03	FILM PROCESSING	34.35
						PRINTING AND REPRODUCTION TOTALS:	1,490.35
		OTHER SERVICES					
03–12	P1	3MD04000042	GARCIELA APONTE	01/06/03	01/06/03	CLEANING SUPPLIES	40.97
03–19	P1	3MD04000043	LORI J PEPPER	01/06/03	01/06/03	CLEANING SUPPLIES	41.75
03–20	P1	3MD04000050	ROUSE COMMERCIAL PROPERTIES IN	02/03/03	02/03/03	WINDOW TREATMENT FOR D.O.	542.17
						OTHER SERVICES TOTALS:	624.89
		SUPPLIES AND MATERIALS					
01–28	P2	OSS24075	ACCUCOM SYSTEMS	01/14/03	01/14/03	RECHARGER	24.54
01–28	P2	OSS24075	DO	01/14/03	01/14/03	BATTERIES	141.20
01–28	P2	OSS24075	DO	01/14/03	01/14/03	BATTERY	88.90
01–31	S1	03031000350		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,314.20
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7791051 01/31/03	13.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7791575 01/31/03	12.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7810908 01/31/03	12.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7866937 01/31/03	12.00
02–14	C1	NW200304501	DO	01/08/03	01/08/03	BW: 1795068343 01/08/03	21.87
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797418298 01/16/03	14.58
02–14	C1	NW200304501	DO	01/24/03	01/24/03	BW: 1800242792 01/24/03	7.29
02–14	C1	NW200304501	DO	01/30/03	01/30/03	BW: 1802087294 01/30/03	43.74
02–28	S1	03059000216		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,493.97
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8178830 02/28/03	12.00
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8197645 02/28/03	12.00
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8252067 02/28/03	12.00
03–05	C1	NW200306401	DO	02/06/03	02/06/03	BW: 1804386769 02/06/03	25.26
03–05	C1	NW200306401	DO	02/21/03	02/21/03	BW: 1809085242 02/21/03	21.87
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: 1811577657 02/28/03	14.58
03–07	P2	OSS24903	CAPITOL MARKING PRD.	02/04/03	02/04/03	STAMPER	86.00
03–07	P2	OSS24903	DO	02/04/03	02/04/03	DATER	86.00
03–07	P2	OSS24903	DO	02/04/03	02/04/03	STAMP	42.00
03–07	P2	OSS24903	DO	02/04/03	02/04/03	STAMP	56.00
03–07	P2	OSS24903	DO	02/04/03	02/04/03	STAMP	14.00
03–12	P1	3MD04000041	CURTIS S CLIFTON	02/01/03	02/01/03	CASE FOR COMPUTER LAP TOP	47.24
03–12	P1	3MD04000044	GARCIELA APONTE	02/12/03	02/12/03	SMALL MICROWAVE	47.24
03–18	P2	OSS24953	CDW-G	02/06/03	02/06/03	CHARGER	22.00
03–18	P2	OSS24953	DO	02/06/03	02/06/03	BOTTLE	20.00
03–18	P2	OSS24953	DO	02/06/03	02/06/03	ROLL	20.00
03–18	P2	OSS24953	DO	02/06/03	02/06/03	BOTTLE	9.00
03–18	P2	OSS24953	DO	02/06/03	02/06/03	FREIGHT	6.49
03–20	P1	3MD04000049	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	SUBSCRIPTION	3,000.00
03–20	P1	3MD04000048	MARYLAND OFFICE OF PLANNING	01/13/03	01/13/03	CONGRESSIONAL DISTRICT MAPS	85.00
03–25	P1	3MD04000053	WILLIAM A. BOSTON	03/03/03	03/03/03	SUPPLIES	10.47
03–28	HR	ACH119436	DO	03/03/03	03/03/03	ACH PAYMENT RETURN	–10.47
03–31	S1	03090000232		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,939.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2003 HON. ALBERT RUSSELL WYNN—Con.								
03–31	P1	3MD04RW0053	WILLIAM A. BOSTON	03/03/03	03/03/03	VEHICLE POWER ADAPTER/CASE		10.47
						SUPPLIES AND MATERIALS TOTALS:		9,788.07
		EQUIPMENT						
01–30	S8	MA000120175		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
02–27	S8	MA000133703		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
03–25	P1	3A513000393	CURTIS S CLIFTON	02/01/03	02/01/03	LAPTOP COMPUTER		1,923.90
03–31	S8	MA000144103		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,459.01
						EQUIPMENT TOTALS:		9,300.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,489.42
						OFFICE TOTALS:		241,489.42
2002 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		282.71
						FRANKED MAIL TOTALS:		282.71
		PERSONNEL COMPENSATION						
			APONTE,GRACIELA M	01/01/03	01/02/03	CASE MANAGER/GRANTS COORDINATOR		166.67
			BEGEY,PAUL	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		225.55
			BLINKOFF,JEANNE E	01/01/03	01/02/03	PART-TIME EMPLOYEE		72.22
			BOSTON,WILLIAM A	01/01/03	01/02/03	COMMUNITY RELATIONS COORDINATOR		421.20
			BROWN,JOBINA C	01/01/03	01/02/03	STAFF ASSISTANT		133.02
			CLIFTON,CURTIS S	01/01/03	01/02/03	CHIEF OF STAFF		716.67
			COLLINS,NORMA FREELAND	01/01/03	01/02/03	OFFICE MANAGER/PERSONAL SECRETARY		334.11
			JACKSON,MARCUS D	01/01/03	01/02/03	CASE MANAGER		241.25
			JOHNSON,IVY LENHART	01/01/03	01/02/03	PART-TIME EMPLOYEE		23.33
			JONES,ADRIAN T	01/01/03	01/02/03	CASE MANAGER		250.00
			KUPFERMAN,ALON J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		216.67
			MBAMBA,ALYA M	01/01/03	01/02/03	CASE MANAGER		150.00
			NEALY,KENNETH W	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		381.70
			PEPPER,LORI J	01/01/03	01/02/03	PART-TIME EMPLOYEE		100.00
			RIOUS,MICHAEL L	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		295.26
			SMITH,AMAYA J	01/01/03	01/02/03	PRESS SECRETARY		194.45
			ZUCKER,CRAIG J	01/01/03	01/02/03	COMMUNITY LIASION		250.00
						PERSONNEL COMPENSATION TOTALS:		4,172.10
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	03031004559		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163.80
01–31	S5	03031004998		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		157.33
01–31	S5	03031005439		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		86.00
01–31	S5	03031005880		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		121.00
01–31	S5	03031006321		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,294.37
02–28	HV	3A901000108		12/11/02	12/11/02	HIR GRAPHICS (TRANSFER)		10.00
03–12	P2	HCV0300437	SUNTURN, INC	03/06/03	03/06/03	104942		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,632.50

SUPPLIES AND MATERIALS

01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7404165 12/31/02		13.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7404694 12/31/02		12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7424375 12/31/02		12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7481369 12/31/02		12.00
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1787652799 12/10/02		29.16
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1789969704 12/16/02		21.87
01–15	P2	OSS22971	UNITED BUSINESS MACHINES	10/22/02	10/22/02	CARTRIDGE		636.00
03–10	P2	OSS23231	MICROWAREHOUSE GOV/ED, INC.	11/25/02	11/25/02	MEMORY		204.34
						SUPPLIES AND MATERIALS TOTALS:		940.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,027.68
						OFFICE TOTALS:		8,027.68

2001 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL		–35.00
						FRANKED MAIL TOTALS:		–35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
						OFFICE TOTALS:		–35.00

2003 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,564.15	1,564.15
PERSONNEL COMPENSATION	154,748.22	154,748.22
PERSONNEL BENEFITS	452.56	452.56
TRAVEL	4,329.23	4,329.23
RENT, COMMUNICATION, UTILITIES	13,151.89	13,151.89
PRINTING AND REPRODUCTION	299.00	299.00
SUPPLIES AND MATERIALS	12,203.73	12,203.73
EQUIPMENT	10,048.52	10,048.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,797.30	196,797.30
OFFICE TOTALS:	196,797.30	196,797.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		599.87
03–28	OP	3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL		964.28
						FRANKED MAIL TOTALS:		1,564.15

PERSONNEL COMPENSATION

CRETEKOS,GEORGE N	01/03/03	03/31/03	DISTRICT ASSISTANT		30,555.56
FRANCO,ANTHONY J	01/03/03	03/31/03	STAFF ASSISTANT		2,794.44
GHEZZI,SHARON F	01/03/03	03/31/03	CASE ASSISTANT		11,244.43
GLASSMAN,ELLEN JO	01/03/03	03/31/03	CASE ASSISTANT		12,711.10
GLENN,HARRY JOHN	01/03/03	03/31/03	RESEARCH ASSISTANT		9,150.03
GRAY,YVONNE Y	01/03/03	03/31/03	CASE ASSISTANT		12,711.10
JOLLY,DAVID	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,626.00
PICAUT,CHRISTINE C	01/03/03	03/31/03	STAFF ASSISTANT		6,844.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. C W BILL YOUNG—Con.								
			PROULX,FRANCES E PRICE	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		12,222.23
			SIMS,JAMES D	01/03/03	03/31/03	PART-TIME EMPLOYEE		1,711.10
			STANLEY,DIANA S	01/03/03	03/31/03	STAFF ASSISTANT		10,755.56
			STINE,BRADLEY T	01/03/03	03/31/03	LEGISLATIVE DIRECTOR		13,688.90
			VOLLMER,CLARISSA J	01/03/03	01/12/03	PAID INTERN		666.67
			WALSH,BRIAN W	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,266.67
			YASMER,KENNETH C	01/03/03	03/31/03	STAFF ASSISTANT		8,800.00
							PERSONNEL COMPENSATION TOTALS:	154,748.22
		PERSONNEL BENEFITS						
01–31	S7	03031000076		01/03/03	01/31/03	TRANSIT BENEFITS		138.75
02–28	S7	03059000077		02/01/03	02/28/03	TRANSIT BENEFITS		138.68
03–31	S7	03090000086		03/01/03	03/31/03	TRANSIT BENEFITS		175.13
							PERSONNEL BENEFITS TOTALS:	452.56
		TRAVEL						
01–28	P1	3FL10000060	SHARON F. GHEZZI	01/12/03	01/20/03	RT A/F FL-WASH		512.00
01–30	P1	3FL10000066	HARRY J. GLENN	01/25/03	01/26/03	RENTAL CAR		163.45
01–30	P1	3FL10000064	SHARON F. GHEZZI	01/16/03	01/20/03	PARKING		50.00
02–10	P1	3FL10000068	DAVID WILSON JOLLY	02/01/03	02/02/03	LODGING		109.89
02–10	P1	3FL10000072	DO	02/02/03	02/02/03	GAS		21.99
02–10	P1	3FL10000073	DO	02/01/03	02/03/03	A/F FL-DO		372.00
02–10	P1	3FL10000074	DO	02/01/03	02/02/03	RENTAL CAR		166.68
02–10	P1	3FL10000075	DO	02/02/03	02/03/03	RENTAL CAR		91.79
02–20	P1	3FL10000079	HON. C.W. BILL YOUNG	01/25/03	01/26/03	RENTAL CAR		214.08
03–06	P1	3FL10000083	DO	02/26/03	03/03/03	MILEAGE		693.50
03–21	P1	3FL10000086	GEORGE N CRETEKOS	03/06/03	03/06/03	A/F DO-WASH-DO		490.00
03–21	P1	3FL10000087	DO	03/06/03	03/06/03	PARKING		10.00
03–21	P1	3FL10000089	HARRY J. GLENN	03/13/03	03/14/03	A/F WASH-DO		633.00
03–21	P1	3FL10000090	DO	03/13/03	03/14/03	RENTAL CAR		97.35
03–21	P1	3FL10000091	DO	03/13/03	03/14/03	LODGING		55.50
03–21	P1	3FL10000092	DO	03/13/03	03/14/03	PARKING		15.00
03–21	P1	3FL10000088	HON. C.W. BILL YOUNG	03/13/03	03/14/03	A/F WASH-DO		633.00
							TRAVEL TOTALS:	4,329.23
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	3FL10000057	EARTHLINK INC	01/01/03	01/31/03	BLACKBERRY WEB SVC.		24.95
01–09	P1	3FL10000058	TIME WARNER	01/01/03	06/30/03	CABLE SVC.		179.70
01–22	P9	FL1002R0301	OSPREY S.P. PROPERTIES, L.L.C.	01/01/03	01/31/03	ST PETERSBURG - RENT		1,888.78
01–22	P9	FL1001R0301	WILDER CORPORATION	01/01/03	01/31/03	LARGO RENT		788.00
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/03/03	01/03/03	OVERNIGHT MAIL		192.32
01–28	P1	3FL10000059	ALLTEL	12/18/02	01/17/03	CELLULAR PHONE SERVICE		31.16
01–31	P1	3FL10000067	VERIZON FLORIDA INC	12/19/02	01/19/03	DISTRIC PHONE SVC.		83.72
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/14/03	01/14/03	OVERNIGHT MAIL		48.62
02–07	CB	FXF030207A	DO	01/22/03	01/22/03	OVERNIGHT MAIL		22.48
02–10	P1	3FL10000077	DAVID WILSON JOLLY	02/01/03	02/01/03	CELL PHONE EQUIPMENT		32.09

02–11	P1	3FL10000078	EARTHLINK INC	02/01/03	02/28/03	BLACKBERRY INTERNET SVC.	26.95
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	75.31
02–20	P9	FL1002R0302	OSPREY S.P. PROPERTIES, L.L.C.	02/01/03	02/28/03	ST PETERSBURG - RENT	1,888.78
02–20	P9	FL1001R0302	WILDER CORPORATION	02/01/03	02/28/03	LARGO RENT	788.00
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL	18.58
02–21	CB	FXF030221A	DO	01/22/03	01/22/03	OVERNIGHT MAIL	125.29
02–25	P9	FL1003R0302	FLORIDA MINI STORAGE	02/01/03	02/28/03	STORAGE SPACE RENTAL	44.00
02–28	S5	03059004538		01/03/03	01/31/03	DISTRICT OFC TEL EQUIP (TRFR)	23.39
02–28	S5	03059004973		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	417.91
02–28	S5	03059005413		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	16.00
02–28	S5	03059005853		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	03059006293		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	922.21
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/10/03	02/10/03	OVERNIGHT MAIL	33.82
03–06	P1	3FL10000082	ALLTEL	01/18/03	02/18/03	CELLULAR PHONE	31.86
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	13.38
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL	94.54
03–13	P1	3FL10000084	DAVID WILSON JOLLY	03/05/03	03/05/03	CELLULAR PHONE EQUIPMENT	62.68
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/19/03	02/19/03	OVERNIGHT MAIL	72.04
03–20	P9	FL1003R0303	FLORIDA MINI STORAGE	03/01/03	03/31/03	STORAGE RENTAL	44.00
03–20	P9	FL1002R0303	OSPREY S.P. PROPERTIES, L.L.C.	03/01/03	03/31/03	ST PETERSBURG - RENT	1,888.78
03–20	P1	3FL10000085	VERIZON FLORIDA INC	01/19/03	02/19/03	PHONE SVC.	83.70
03–20	P2	HCV0300823	VERIZON WIRELESS	03/12/03	03/12/03	MOTOROLA T720	259.98
03–20	P2	HCV0300823	DO	03/12/03	03/12/03	RUSH DELIVERY	12.99
03–20	P9	FL1001R0303	WILDER CORPORATION	03/01/03	03/31/03	LARGO RENT	788.00
03–27	P1	3FL10000098	ALLTEL	02/19/03	03/19/03	CELLULAR PHONE	31.86
03–28	S5	03087004529		02/01/03	02/28/03	DISTRICT OFC TEL EQUIP (TRFR)	23.39
03–28	S5	03087004968		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	443.66
03–28	S5	03087005409		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	16.00
03–28	S5	03087005850		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	132.00
03–28	S5	03087006291		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	868.64
03–28	OP	3GSA0103004	GENERAL SERVICES ADMIN.	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	83.52
03–28	OP	3GSA0103004	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	235.73
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	–70.48
03–31	OP	3GSA0203002	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	231.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,151.89
		PRINTING AND REPRODUCTION					
03–04	P2	OSP24270	BETHESDA ENGRAVERS	01/18/03	01/18/03	BUSINESS CARDS - 500 @ 84.00	86.50
03–13	P2	OSP24102	DO	01/15/03	01/15/03	CARDS	212.50
						PRINTING AND REPRODUCTION TOTALS:	299.00
		SUPPLIES AND MATERIALS					
01–28	P1	3FL10000062	STAPLES	12/15/02	01/15/03	OFFICE SUPPLIES	6.36
01–30	P1	3FL10000065	TAMPA TRIBUNE	02/15/03	02/13/04	SUBSCRIPTION	125.19
01–30	P1	3FL10000063	THE WASHINGTON POST	01/31/03	01/31/04	SUBSCRIPTION	87.36
01–31	S1	03031000571		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,815.30
01–31	P2	OSS24044	ALLIANCE MICRO	01/14/03	01/14/03	TONER	91.58
02–10	P1	3FL10000069	DAVID WILSON JOLLY	02/02/03	02/02/03	FOOD/BEV.	15.22
02–10	P1	3FL10000070	DO	02/02/03	02/02/03	FOOD/BEV	24.19
02–10	P1	3FL10000071	DO	02/02/03	02/02/03	FOOD/BEV.	12.34
02–10	P1	3FL10000076	DO	02/01/03	02/01/03	FOOD/BEV	36.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. C W BILL YOUNG—Con.								
02-14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7928501 01/31/03		26.00
02-14	C1	NW200304501	DO	01/14/03	01/14/03	BW: 1797006697 01/14/03		29.16
02-24	HV	3A903000520	DAVID WILSON JOLLY	02/03/03	02/03/03	FOOD/BEV.		21.72
02-28	S1	03059000357		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		884.86
03-05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8312108 02/28/03		26.00
03-05	C1	NW200306401	DO	02/05/03	02/05/03	BW: 1803964905 02/05/03		36.45
03-05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810915452 02/25/03		58.32
03-05	C1	NW200306401	DO	02/27/03	02/27/03	BW: 1811085172 02/27/03		39.87
03-06	P1	3FL10000080	STAPLES	01/15/03	02/15/03	OFFICE SUPPLIES		776.02
03-06	P1	3FL10000081	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW RESEARCH ACCESS		126.00
03-10	P2	OSS24870	SOFTWARE SPECTRUM	02/04/03	02/04/03	LICENSE		78.15
03-10	P2	OSS24870	DO	02/04/03	02/04/03	MEDIA		21.20
03-27	P1	3FL10000093	DAVID WILSON JOLLY	03/20/03	03/20/03	OFFICE SUPPLIES		560.60
03-27	P1	3FL10000094	DO	03/20/03	03/20/03	OFFICE SUPPLIES		742.38
03-27	P1	3FL10000095	DO	03/20/03	03/20/03	OFFICE SUPPLIES		119.08
03-27	P1	3FL10000096	DO	03/20/03	03/20/03	OFFICE SUPPLIES		89.79
03-27	P1	3FL10000097	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	WESTLAW RESEARCH ACCESS		126.00
03-28	P1	3FL10000099	USA TODAY	04/12/03	04/11/04	SUBSCRIPTION		119.00
03-31	S1	03090000388		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		5,109.26
						SUPPLIES AND MATERIALS TOTALS:		12,203.73
		EQUIPMENT						
01-30	S8	MA000119211		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,372.09
02-27	S8	MA000133437		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,372.09
03-31	S8	MA000142071		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,304.34
						EQUIPMENT TOTALS:		10,048.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,797.30
						OFFICE TOTALS:		196,797.30
2002 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		544.80
						FRANKED MAIL TOTALS:		544.80
		PERSONNEL COMPENSATION						
			CRETEKOS,GEORGE N	01/01/03	01/02/03	DISTRICT ASSISTANT		694.45
			FRANCO,ANTHONY J	01/01/03	01/02/03	STAFF ASSISTANT		133.33
			GHEZZI,SHARON F	01/01/03	01/02/03	CASE ASSISTANT		255.56
			GLASSMAN,ELLEN JO	01/01/03	01/02/03	CASE ASSISTANT		288.89
			GLENN,HARRY JOHN	01/01/03	01/02/03	RESEARCH ASSISTANT		207.96
			GRAY,YVONNE Y	01/01/03	01/02/03	CASE ASSISTANT		288.89
			JOLLY,DAVID	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		241.50
			PICAUT,CHRISTINE C	01/01/03	01/02/03	STAFF ASSISTANT		155.56
			PROULX,FRANCES E PRICE	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		277.78

			SIMS,JAMES D	01/01/03	01/02/03	PART-TIME EMPLOYEE	38.89
			STANLEY,DIANA S	01/01/03	01/02/03	STAFF ASSISTANT	244.45
			STINE,BRADLEY T	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	311.11
			VOLLMER,CLARISSA J	01/01/03	01/02/03	PAID INTERN	133.33
			WALSH,BRIAN W	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	233.33
			YASMER,KENNETH C	01/01/03	01/02/03	STAFF ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	3,705.03
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	389.22
01–03	CB	FXF030103A	DO	12/11/02	12/11/02	OVERNIGHT MAIL	50.17
01–09	P1	3FL10000056	EARTHLINK INC	12/01/02	12/31/02	BLACKBERRY WEB SVC.	24.95
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/09/02	12/09/02	OVERNIGHT MAIL	14.42
01–10	CB	FXF030110A	DO	12/16/02	12/16/02	OVERNIGHT MAIL	409.09
01–10	CB	FXF030110A	DO	12/27/02	12/27/02	OVERNIGHT MAIL	30.10
01–15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	182.94
01–15	OP	3GSA1102004	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	232.96
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL	73.56
01–28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	36.94
01–28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	56.94
01–28	OP	3GSA1202002	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE	223.80
01–31	S5	03031004560		12/01/02	12/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39
01–31	S5	03031005000		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	399.58
01–31	S5	03031005441		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	16.00
01–31	S5	03031005882		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	03031006323		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,134.47
02–03	P2	HCV0300245	VERIZON WIRELESS	01/13/03	01/13/03	66428	22.49
02–24	P2	HCV0300361	DO	02/11/03	02/11/03	MOTOROLA T720	149.99
03–11	P2	HCV0300245A	DO	01/13/03	01/13/03	66428	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,616.00
		PRINTING AND REPRODUCTION					
01–21	P2	OSP23687	BETHESDA ENGRAVERS	12/23/02	12/23/02	BUSINESS CARDS	103.80
						PRINTING AND REPRODUCTION TOTALS:	103.80
		SUPPLIES AND MATERIALS					
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7543843 12/31/02	39.43
01–15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592886 12/13/02	21.87
01–27	HV	3A901000082		11/22/02	11/22/02	FRAMING (TRANSFER)	50.00
01- 28	P1	3FL10000061	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW	117.00
01–31	S1	03031000570		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–2,723.32
						SUPPLIES AND MATERIALS TOTALS:	–2,495.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,474.61
						OFFICE TOTALS:	5,474.61

2001 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	–2.04
						FRANKED MAIL TOTALS:	–2.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–2.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON C W BILL YOUNG—Con							
					OFFICE TOTALS		-2.04
2003 HON DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	459.26	459.26
					PERSONNEL COMPENSATION	163,583.08	163,583.08
					PERSONNEL BENEFITS	451.72	451.72
					TRAVEL	9,807.88	9,807.88
					RENT, COMMUNICATION, UTILITIES	34,325.94	34,325.94
					PRINTING AND REPRODUCTION	259.80	259.80
					OTHER SERVICES	1,883.76	1,883.76
					SUPPLIES AND MATERIALS	6,141.95	6,141.95
					EQUIPMENT	7,882.90	7,882.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,796.29	224,796.29
					OFFICE TOTALS:	224,796.29	224,796.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP	3USPS010019	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	254.30
03-28	OP	3USPS020019	DO	02/01/03	02/28/03	FRANKED MAIL	204.96
						FRANKED MAIL TOTALS:	459.26
PERSONNEL COMPENSATION							
			AHWINONA,CYNTHIA A	01/03/03	03/31/03	SPECIAL ASSISTANT	3,055.56
			ANDERSON,MICHAEL G	01/27/03	03/31/03	ADMINISTRATIVE ASSISTANT	8,888.90
			CHAPMAN,COLIN A	01/03/03	02/03/03	ADMINISTRATIVE ASSISTANT	5,166.67
			DO	02/01/03	02/03/03	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			CHAPMAN,ROYCE O	01/03/03	03/31/03	SPECIAL ASSISTANT	10,462.23
			COGAR,CHARLES E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	11,580.00
			DAY,PAMELA A	03/12/03	03/31/03	LEGISLATIVE ASSISTANT	2,375.00
			DOUGHERTY,STEVEN R	01/03/03	03/31/03	PART-TIME EMPLOYEE	2,933.33
			GIBSON,ANN H	01/03/03	03/31/03	LEGISLATIVE DIRECTOR	13,603.33
			GUSTAFSON,CAROL H	01/03/03	03/31/03		3,324.43
			HANSEN,STEVEN MARK	01/03/03	03/31/03	PART-TIME EMPLOYEE	293.33
			KAPLAN,GREGORY D	01/03/03	03/31/03	DEP DIR OF AK DISTRICT OFFICES	13,163.33
			MARSHALL,RALPH A	01/14/03	02/03/03	SPECIAL ASSISTANT	1,666.67
			MCKENZIE,CONSTANCE M	01/03/03	03/31/03	DISTRICT REPRESENTATIVE	9,215.56
			PARSONS,SARA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	11,440.00
			SHARROW,WILLIAM J	01/03/03	03/31/03	STATE DIRECTOR	21,718.90
			SHEELAR,JOSEPH J	02/11/03	03/19/03	SPECIAL ASSISTANT	3,358.33
			SIMPSON,LINDA K	01/03/03	03/31/03	COMPUTER MANAGER	10,046.67
			SPRINZEN,JUSTIN	02/28/03	03/31/03	LEGISLATIVE ASSISTANT	2,933.34
			THOMPSON,GRANT A	01/03/03	03/31/03	PRESS SECRETARY	9,197.77
			WHEELER,ROBERTA MARY	01/03/03	03/31/03	SPECIAL ASSISTANT	9,472.23

			WINEBARGER,KELLY A	01/03/03	03/23/03	STAFF ASSISTANT	6,187.50
						PERSONNEL COMPENSATION TOTALS:	163,583.08
		PERSONNEL BENEFITS					
01–31	S7	03031000000		01/03/03	01/31/03	TRANSIT BENEFITS	208.50
03–31	S7	03090000001		03/01/03	03/31/03	TRANSIT BENEFITS	243.22
						PERSONNEL BENEFITS TOTALS:	451.72
		TRAVEL					
01–30	P1	3AK00000098	WILLIAM J SHARROW	01/09/03	01/09/03	TRAVEL SUBSISTENCE	349.53
02–13	P1	3AK00000109	GRANT A THOMPSON	01/30/03	02/03/03	TRAVEL SUBSISTENCE	1,534.33
02–13	P1	3AK00000110	HON DON YOUNG	01/30/03	02/03/03	TRAVEL SUBSISTENCE	3,492.67
02–13	P1	3AK00000111	DO	01/29/03	01/29/03	TRAVEL SUBSISTENCE	200.00
02–13	P1	3AK00000113	WILLIAM J SHARROW	01/14/03	01/28/03	TRAVEL SUBSISTENCE	2,677.58
02–27	P9	AK0001L0301	CHASE MANHATTAN BANK (FORD CR)	01/01/03	01/30/03	LEASED AUTO	942.22
03–13	P1	3AK00000122	WILLIAM J SHARROW	02/05/03	02/07/03	TRAVEL SUBSISTENCE	611.55
						TRAVEL TOTALS:	9,807.88
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	3AK00000077	SOUTH SUPPLY LLC	12/20/02	12/20/02	NEW TELEPHONE FOR ANCH.	295.00
01–09	P1	3AK00000089	GCI	01/01/03	01/31/03	CABLE SVC.	46.19
01–22	P9	AK0002R0301	KC INVESTMENTS	01/01/03	01/31/03	KETCHIKAN, AK-RENT	1,627.50
01–23	P1	3AK00000095	ACS	01/05/03	02/04/03	COMMUNICATIONS SERVICE	64.00
01–29	S6	AK012979012	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	GSA RENT JUNEAU	286.00
01–29	S6	AK013017012	DO	01/01/03	01/31/03	RENT FAIRBANKS	1,563.00
01–29	S6	AK013037012	DO	01/01/03	01/31/03	RENT ANCHORAGE	5,527.00
02–07	CB	FXF030207A	FEDERAL EXPRESS CORP	01/27/03	01/27/03	OVERNIGHT MAIL	30.71
02–12	P1	3AK00000101	GCI	01/31/03	02/01/03	CABLE SVC.	35.75
02–13	P1	3AK00000105	AT&T WIRELESS SERVICES	12/15/02	01/14/03	CELLULAR SVC.	203.43
02–13	P1	3AK00000114	CELLULAR ONE OF ALASKA	12/26/02	01/26/03	CELLULAR PHONE SVC.	84.08
02–14	P1	3AK00000115	GCI	01/11/03	02/10/03	FAIRBANKS INTERNET	53.46
02–19	P1	3AK00000117	DO	01/30/03	02/28/03	CABLE SVC.	185.00
02–20	P9	AK0002R0302	KC INVESTMENTS	02/01/03	02/28/03	KETCHIKAN, AK-RENT	1,627.50
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/05/03	02/05/03	OVERNIGHT MAIL	13.52
02–25	P2	HCV0300543	VERIZON WIRELESS	02/11/03	02/11/03	LG-VX10 CELL PHONE	79.99
02–25	P2	HCV0300543	DO	02/11/03	02/11/03	EXTENDED LIFE BATTERY FOR THE	38.24
02–26	S6	AK006922102	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	RENT ANCHORAGE	4,162.00
02–26	S6	AK012979022	DO	02/01/03	02/28/03	GSA RENT JUNEAU	286.00
02–26	S6	AK013017022	DO	02/01/03	02/28/03	RENT FAIRBANKS	1,571.00
02–28	S4	03059001051		01/03/03	01/31/03	RECORDING (TRANSFER)	875.00
02–28	S5	03059004972		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	55.05
02–28	S5	03059005412		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	03059005852		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	183.00
02–28	S5	03059006292		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,025.88
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	9.27
03–04	P1	3AK00000119	ACS	02/05/03	03/04/03	COMMUNICATIONS SYSTEMS	64.04
03–07	CB	FXF030307A	FEDERAL EXPRESS CORP	02/21/03	02/21/03	OVERNIGHT MAIL	13.44
03–13	P1	3AK00000124	GCI	02/05/03	03/04/03	CABLESVC.	50.37
03–18	P1	3AK00000129	GLOBECAST NORTH AMERICA	01/03/03	01/03/03	VIDEO RECORDING	848.46
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	3AK00000123	FEDERAL BUILDING STATION	02/26/03	02/26/04	POST OFFICE BOX	410.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2003 HON. DON YOUNG—Con.								
03–20	P9	AK0002R0303	KC INVESTMENTS	03/01/03	03/31/03	KETCHIKAN, AK-RENT	1,627.50	
03–25	P1	3AK00000132	CELLULAR ONE OF ALASKA	02/27/03	03/26/03	CELLULAR SVC.	64.24	
03–26	P1	3AK00000134	ACS	03/05/03	04/04/03	COMMUNICATIONS SYSTEMS	64.02	
03–27	S6	AK006922103	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	RENT ANCHORAGE	4,163.00	
03–27	S6	AK012979033	DO	03/01/03	03/31/03	GSA RENT JUNEAU	286.00	
03–27	S6	AK013017033	DO	03/01/03	03/31/03	RENT FAIRBANKS	1,571.00	
03–28	S5	03087004967		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	55.05	
03–28	S5	03087005408		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	71.00	
03–28	S5	03087005849		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	183.00	
03–28	S5	03087006290		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,332.38	
03–28	OP	3GSA0103003	GENERAL SERVICES ADMIN	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	376.34	
03–28	OP	3GSA0103003	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	124.35	
03–28	OP	3GSA0103003	DO	01/01/03	01/30/03	D.O. TELEPHONE SERVICE	22.04	
03–31	S4	03090001056		02/01/03	02/28/03	RECORDING (TRANSFER)	1,421.08	
03–31	OP	3GSA0203001	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	376.34	
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	125.05	
03–31	OP	3GSA0203001	DO	02/01/03	02/28/03	D.O. TELEPHONE SERVICE	22.04	
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,325.94
		PRINTING AND REPRODUCTION						
02–07	IV	3A901000027	OFFICE OF THE CLERK			REPRO - P.L. 107-232	80.00	
02–21	IV	3A901000029	DO			REPRO - P.L. 107-295	80.00	
02–25	IV	3A901000030	DO			REPRO - P.L. 107-372	80.00	
03–31	S3	03090000020		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	19.80	
						PRINTING AND REPRODUCTION TOTALS:		259.80
		OTHER SERVICES						
02–13	P1	3AK00000112	STATE FARM INSURANCE	02/25/03	08/25/03	LEASE CAR INSURANCE	705.67	
02–20	P1	3AK00000104	SANDRA SMITH CLEANING SERVICE	01/01/03	01/31/03	CLEANING SVC.	210.00	
03–21	P1	3AK00000127	STATE FARM INSURANCE	03/10/03	08/25/03	INSURANCE FOR LEASED CAR	778.09	
03–27	P1	3AK00000130	PACIFIC MOVERS	02/28/03	02/28/03	MOVING COST	190.00	
						OTHER SERVICES TOTALS:		1,883.76
		SUPPLIES AND MATERIALS						
01–06	P1	3AK00000085	KNOWLEDGE MICRO EXPRESS INC	12/17/02	12/17/02	COMPUTER EQUIPMENT	96.20	
01–30	P1	3AK00000100	GREGORY D KAPLAN	01/22/03	01/22/03	SUPPLIES	224.05	
01–30	P1	3AK00000099	LINDA K SIMPSON	01/10/03	01/10/03	SUPPLIES	19.99	
01–31	S1	03031000098		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	443.56	
02–13	P1	3AK00000116	BOWERS OFFICE PRODUCTS, INC.	01/10/03	01/10/03	EQUIPMENT	259.45	
02–13	P1	3AK00000106	GLOBECAST NORTH AMERICA	01/15/03	01/15/03	COMPUTER SUPPLIES	344.38	
02–13	P1	3AK00000108	KENAI PENINSULA CLARION	02/12/03	02/12/03	CLARION SUBSCRIPTION	93.00	
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	65.00	
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	99.00	
02–20	HV	3A901000098		01/08/03	01/08/03	FRAMING (TRANSFER)	31.00	
02–20	P1	3AK00000107	GLOBAL COMUPUTER SUPPLIES	01/16/03	01/16/03	COMPUTER SUPPLIES	798.00	
02–28	S1	03059000065		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	469.43	

03–13	P1	3AK00000121	GREGORY D KAPLAN	02/18/03	02/18/03	ANCHORAGE FURNITURE	354.38
03–13	P1	3AK00000120	LINDA K SIMPSON	03/03/03	03/03/03	REFERENCE MATERIALS	22.98
03–18	P1	3AK00000126	ALASKA COMPUTER BROKERS	02/10/03	02/20/03	OFFICE SUPPLIES	1,049.00
03–19	P1	3AK00000128	SPEEDY GLASS	02/13/03	02/13/03	HABITATIONAL EXPENSES	354.38
03–25	P1	3AK00000131	BOWERS OFFICE PRODUCTS, INC.	01/13/03	02/26/03	OFFICE SUPPLIES	38.40
03–25	OP	3AK00000003	GENERAL SERV. ADMINISTRATION	02/20/03	02/20/03	SUPPLIES	322.77
03–25	P1	3AK00000133	GREGORY D KAPLAN	03/07/03	03/07/03	AK. NATIVE DIRECTORY	135.00
03–28	P2	OSS25592	ACCUCOM SYSTEMS	03/10/03	03/10/03	TONER	375.00
03–31	S1	03090000065		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	546.98
						SUPPLIES AND MATERIALS TOTALS:	6,141.95
		EQUIPMENT					
01–30	S8	MA000119992		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	1,072.92
01–30	S8	PL000126176		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	417.71
01–30	S8	PL000127041		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	346.85
02–27	S8	MA000133547		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	995.60
02–27	S8	PL000139552		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	417.71
02–27	S8	PL000139719		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	346.85
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB511 HSS MEMO	–77.32
03–21	F2	RN000002018	CANON USA	01/23/03	01/23/03	FAX MACHINE - CANON LC710	2,627.00
03–31	S8	MA000142429		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	971.02
03–31	S8	PL000152754		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	417.71
03–31	S8	PL000152919		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	346.85
						EQUIPMENT TOTALS:	7,882.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,796.29
						OFFICE TOTALS:	224,796.29

2002 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	2USPS012019	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	262.08
						FRANKED MAIL TOTALS:	262.08
		PERSONNEL COMPENSATION					
			AHWINONA,CYNTHIA A	01/01/03	01/02/03	SPECIAL ASSISTANT	69.45
			CHAPMAN,COLIN A	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	333.33
			CHAPMAN,ROYCE O	01/01/03	01/02/03	SPECIAL ASSISTANT	237.78
			COGAR,CHARLES E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	270.00
			DOUGHERTY,STEVEN R	01/01/03	01/02/03	PART-TIME EMPLOYEE	66.67
			GIBSON,ANN H	01/01/03	01/02/03	LEGISLATIVE DIRECTOR	309.17
			GUSTAFSON,CAROL H	01/01/03	01/02/03		75.56
			HANSEN,STEVEN MARK	01/01/03	01/02/03	PART-TIME EMPLOYEE	6.67
			HENRY,MICHAEL K	12/01/02	12/31/02	PART-TIME EMPLOYEE	–200.00
			KAPLAN,GREGORY D	01/01/03	01/02/03	DEP DIR OF AK DISTRICT OFFICES	299.17
			MCKENZIE,CONSTANCE M	01/01/03	01/02/03	DISTRICT REPRESENTATIVE	209.45
			PARSONS,SARA	01/01/03	01/02/03	EXECUTIVE ASSISTANT	260.00
			SHARROW,WILLIAM J	01/01/03	01/02/03	STATE DIRECTOR	493.61
			SIMPSON,LINDA K	01/01/03	01/02/03	COMPUTER MANAGER	228.33
			THOMPSON,GRANT A	01/01/03	01/02/03	PRESS SECRETARY	202.22
			WHEELER,ROBERTA MARY	01/01/03	01/02/03	SPECIAL ASSISTANT	215.28
			WINEBARGER,KELLY A	01/01/03	01/02/03	STAFF ASSISTANT	152.78
						PERSONNEL COMPENSATION TOTALS:	3,229.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DON YOUNG—Con.								
		TRAVEL						
01-10	P1	3AK00000090	HON DON YOUNG	12/29/02	12/30/02	A/F DO-WASH		2,087.40
01-10	P1	3AK00000091	DO	12/29/02	12/30/02	HOTEL		88.80
01-10	P1	3AK00000093	DO	12/21/02	12/21/02	PARKING		5.00
01-13	P1	3AK00000092	DO	10/30/02	12/30/02	MEALS		646.73
02-27	P9	AK0001L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/30/02	LEASED AUTO		942.22
03-17	HR	192843	HON DON YOUNG	03/31/02	04/05/02	REIMB; DUPLICATE PAYMENT		-576.72
							TRAVEL TOTALS:	3,193.43
		RENT, COMMUNICATION, UTILITIES						
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-07	P1	3AK00000088	ACS	12/05/02	01/04/03	COMMUNICATIONS SERVICE		64.00
01-10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		112.32
01-15	OP	3GSA1102003	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		387.23
01-15	OP	3GSA1102003	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		124.35
01-15	OP	3GSA1102003	DO	11/01/02	11/30/02	D.O. TELEPHONE SERVICE		22.04
01-24	CB	FXP030124A	FEDERAL EXPRESS CORP	12/23/02	12/23/02	OVERNIGHT MAIL		14.04
01-28	OP	3GSA1202001	GENERAL SERVICES ADMIN.	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		376.34
01-28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		124.35
01-28	OP	3GSA1202001	DO	12/01/02	12/30/02	D.O. TELEPHONE SERVICE		22.04
01-31	S4	03031001021		12/01/02	12/31/02	RECORDING (TRANSFER)		1,235.78
01-31	S5	03031004999		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)		55.05
01-31	S5	03031005440		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		77.00
01-31	S5	03031005881		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		183.00
01-31	S5	03031006322		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,484.25
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,417.92
		PRINTING AND REPRODUCTION						
01-30	P1	3AK00000096	CONGRESSIONAL MAILING AND	12/23/02	12/23/02	MAILING SVC.		41.20
							PRINTING AND REPRODUCTION TOTALS:	41.20
		OTHER SERVICES						
02-20	P1	3AK00000102	SANDRA SMITH CLEANING SERVICE	11/01/02	12/31/02	CLEANING SVC.		420.00
							OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS						
01-23	P1	3AK00000094	GCI	06/21/02	12/21/02	FAIRBANKS CABLE		251.70
01-27	HV	3A901000082		11/26/02	11/26/02	FRAMING (TRANSFER)		131.00
02-04	P1	3AK00000097	ARCTIC OFFICE PRODUCTS	12/17/02	12/17/02	FURNITURE		299.00
02-13	P1	3AK00000103	CDWG	12/16/02	12/16/02	EQUIPMENT		447.11
03-25	OP	3AK00000002	GENERAL SERV. ADMINISTRATION	12/26/02	12/26/02	SUPPLIES		46.61
03-25	P2	OSM5078	THE HON COMPANY	12/29/02	12/29/02	CHAIR		694.20
03-25	P2	OSM5078	DO	12/29/02	12/29/02	KEYBOARD PLATFORM		138.84
03-25	P2	OSM5078	DO	12/29/02	12/29/02	TACKBOARD		50.31

03–25	P2	OSM5078	DO	12/29/02	12/29/02	TABLE TOP	486.33
03–25	P2	OSM5078	DO	12/29/02	12/29/02	CYLINDER BASE KIT	274.95
03–25	P2	OSM5078	DO	12/29/02	12/29/02	BOOKCASE	323.31
03–25	P2	OSM5078	DO	12/29/02	12/29/02	BRIDGE	198.12
03–25	P2	OSM5078	DO	12/29/02	12/29/02	TASKLIGHT	87.75
03–25	P2	OSM5078	DO	12/29/02	12/29/02	INSTALLATION	450.00
03–25	P2	OSM5078	DO	12/29/02	12/29/02	SHIPPING	630.30
						SUPPLIES AND MATERIALS TOTALS:	4,509.53
		EQUIPMENT					
03–11	F2	RN000001838	BROADCAST SUPPLY WORLDWIDE	01/07/03	01/07/03	RECORDER - PMD650 PORTABLE MIN	1,423.87
03–25	P2	OSM5078	THE HON COMPANY	12/29/02	12/29/02	PENINSULA W/ END PANEL	514.41
03–25	P2	OSM5078	DO	12/29/02	12/29/02	STORAGE	584.61
03–25	P2	OSM5078	DO	12/29/02	12/29/02	CREDENZA	562.38
						EQUIPMENT TOTALS:	3,085.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,158.90
						OFFICE TOTALS:	19,158.90

2001 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	OP	1USPS130019	UNITED STATES POSTAL SERVICE	10/01/01	01/02/02	FRANKED MAIL	70.05
						FRANKED MAIL TOTALS:	70.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.05
						OFFICE TOTALS:	70.05

2003 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES	77,827.50	77,827.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,827.50	77,827.50

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	7,515.75	7,515.75
OTHER SERVICES	71,710.00	71,710.00
SUPPLIES AND MATERIALS	28,674.77	28,674.77
EQUIPMENT	34,189.37	34,189.37
GSA OPEN ITEMS TOTALS:	142,089.89	142,089.89

HTS940

FRANKED MAIL	6,367.74	6,367.74
HTS940 TOTALS:	6,367.74	6,367.74
OFFICE TOTALS:	226,285.13	226,285.13

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–29	S6	MISCGSA0203	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	MISCELLANEOUS GSA CHARGES	25,194.00
02–24	HR	192828	JACK BAILEY	01/29/03	01/29/03	REIMB; PERSONAL USE - M002	–177.50
02–26	S6	MISCGSA0022	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	MISCELLANEOUS GSA CHARGES	27,154.00
02–28	S5	03059004606		01/03/03	01/04/03	DISTRICT OFC TEL TOLLS (TRFR)	8.89
02–28	S5	03059005043		01/03/03	01/04/03	DC TEL EQUIP (TRANSFER)	5.70
02–28	S5	03059005483		01/03/03	01/04/03	DC TEL SERVICE (TRANSFER)	5.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2003 OTHER ADMINISTRATION—Con.								
02-28	S5	03059005923		01/03/03	01/04/03	DC TEL TOLLS (TRANSFER)		0.30
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-27	S6	MISCGSA0033	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	MISCELLANEOUS GSA CHARGES		25,614.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		77,827.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,827.50
	GSA OPEN ITEMS							
		RENT, COMMUNICATION, UTILITIES						
01-29	S6	GSAADJ0103D	GENERAL SERVICES ADMIN.	01/01/03	01/31/03	CHARGES F/PAST MBR NY29LAJ		3,464.00
02-13	P1	3HC01000002	CHERYL MOORE	01/07/03	01/07/03	DELIVERY/FEENEY/DO		300.00
02-26	S6	GSADJ0203	GENERAL SERVICES ADMIN.	02/01/03	02/28/03	ERRONEOUS CHG F/OH03HAT		65.00
02-26	S6	GSADJ0203	DO	01/01/03	02/28/03	ERRONEOUS CHG F/NY29HOA		1,748.00
02-26	S6	GSADJ0203	DO	01/01/03	01/31/03	CR F/ERRONEOUS CHG NY29LAJ		-3,518.00
02-26	S6	GSADJ0203	DO	02/01/03	02/28/03	ERRONEOUS CHG F/OH17TRJ		159.00
02-26	S6	GSADJ0203	DO	02/01/03	02/28/03	ERRONEOUS CHG F/AK00YOD		5,527.00
02-26	S6	PA000537022	DO	02/01/03	02/28/03	RENT PITTSBURGH		259.00
03-21	P1	3HC01000017	ER CONTRACTORS	01/14/03	01/14/03	DELIVERY CHRGS/HENSARLING/DO		308.75
03-27	S6	GSADJ0303	GENERAL SERVICES ADMIN.	03/01/03	03/31/03	CREDIT VACATED SPACE PA14COW		-518.00
03-27	S6	GSADJ0303	DO	03/01/03	03/31/03	CREDIT VACATED SPACE OH03HAT		-130.00
03-27	S6	GSADJ0303	DO	03/01/03	03/31/03	CREDIT VACATED SPACE NY29LAJ		-308.00
03-27	S6	GSADJ0303	DO	03/01/03	03/31/03	ERRONEOUS CHARGE OH17TRJ		159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,515.75
		OTHER SERVICES						
03-21	OP	3HC01000002	GENERAL SERVICES ADMIN.BRANCH	10/01/02	12/31/02	MISCELLANEOUS SERVICES		71,710.00
						OTHER SERVICES TOTALS:		71,710.00
		SUPPLIES AND MATERIALS						
02-13	P1	3HC01000001	CHERYL MOORE	01/07/03	01/07/03	FURNITURE/FEENEY/DO		6,145.72
02-14	P1	3HC01000004	CORT FURNITURE CENTER	01/31/03	01/31/03	FURNITURE/DIAZ-BALART/DO		6,752.60
02-21	P1	3HC01000005	JAMES G JAYNE	01/16/03	01/16/03	FURNITURE/RENZI/DO		4,740.06
03-12	P1	3HC01000011	OFFICEMAX CREDIT PLAN	01/13/03	01/13/03	CHAIRS/D. SCOTT/DO		635.94
03-12	P1	3HC01000008	SHELIA V EDWARDS	01/10/03	01/10/03	BLINDS/D. SCOTT/DO		73.40
03-12	P1	3HC01000009	DO	01/10/03	01/10/03	CHAIR/D. SCOTT/DO		180.19
03-12	P1	3HC01000010	DO	01/11/03	01/11/03	STOOL/CHAIR/D. SCOTT/DO		146.97
03-14	P1	3HC01000013	JAMES G JAYNE	01/23/03	01/23/03	FURNTIURE/RENZI/DO		148.45
03-14	P1	3HC01000014	TERI GRIER	02/13/03	02/18/03	FURNITURE/RENZI/DO		1,634.17
03-18	P1	3HC01000015	OFFICEMAX CREDIT PLAN	01/27/03	01/27/03	CHAIR/D. SCOTT/DO		129.99
03-18	P1	3HC01000016	THE HOME DEPOT CRC	01/21/03	01/21/03	BLINDS/D. SCOTT/DO		1,167.56
03-24	P1	3HC01000021	OFFICE DEPOT	02/12/03	02/12/03	CHAIR/HENSARLING/DO		159.99
03-24	P1	3HC01000019	STAPLES	01/30/03	01/30/03	FURNITURE/FEENEY/DO		1,309.79
03-25	P1	3HC01000022	GIBSON'S OFFICE SUPPLY, INC.	02/11/03	02/11/03	FURNITURE/GRIJALVA/DO		429.09
03-25	P1	3HC01000022	DO	02/10/03	02/10/03	FURNITURE/GRIJALVA/DO		936.85
03-27	P1	3HC01000020	OFFICE FURNITURE TEAM	02/12/03	02/12/03	FURNITURE/HENSARLING/DO		4,084.00
						SUPPLIES AND MATERIALS TOTALS:		28,674.77
		EQUIPMENT						
02-14	P1	3HC01000003	OFFICE LIQUIDATORS	01/03/03	01/03/03	FURNITURE/BEAUPREZ/DO		7,500.00

03–07	P1	3HC01000006	THE OFFICE PLACE	01/07/03	01/07/03	FURNITURE/CARTER/DO	7,500.00
03–12	P1	3HC01000012	CALIFORNIA OFFICE LIQUIDATORS	01/17/03	01/17/03	FURNITURE/NUNES/DO	7,460.00
03–25	P1	3HC01000022	GIBSON'S OFFICE SUPPLY, INC.	01/15/03	01/15/03	FURNITURE/GRIJALVA/DO	1,518.15
03–25	P1	3HC01000022	DO	01/16/03	01/16/03	FURNITURE/GRIJALVA/DO	2,711.47
03–25	P1	3HC01000018	OFFICE FURNITURE CONCEPTS	02/19/03	02/19/03	FURNITURE/PORTER/DO	7,499.75
						EQUIPMENT TOTALS:	34,189.37
						GSA OPEN ITEMS TOTALS:	142,089.89
	HTS940						
		FRANKED MAIL					
03–06	OP	3USPS010020	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL	2,701.33
03–28	OP	3USPS020021	DO	02/01/03	02/28/03	FRANKED MAIL	3,666.41
						FRANKED MAIL TOTALS:	6,367.74
						HTS940 TOTALS:	6,367.74
						OFFICE TOTALS:	226,285.13

2002 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				12/01/02	12/31/02		5,493.78
02–12	HR	192822	HOLSTINE,SARAH	08/01/02	08/31/02	SALARY OVERPAYMENT 03OH	–344.66
02–13	HR	192823	PEARSON,LAURA E	08/01/02	08/31/02	08/02 SALARY OVERPAYMENT	–489.84
02–13	HR	192823	DO	10/01/02	10/31/02	10/02 SALARY OVERPAYMENT	–699.76
02–13	HR	192823	DO	09/01/02	09/30/02	09/02 SALARY OVERPAYMENT	–699.76
02–28	HR	192822	NIETO,JECTOR M	10/01/02	10/31/02	10/02 SALARY OVERPAYMENT	–536.72
03–28	HR	591002	HENRY,MICHAEL K	11/01/02	11/30/02	11/02 SALARY OVERPAYMENT	–85.10
03–28	HR	591002	DO	12/01/02	12/31/02	12/02 SALARY OVERPAYMENT	–3.77
						PERSONNEL COMPENSATION TOTALS:	2,634.17
		TRAVEL					
01–06	HR	ACH114030	MARK MATZEN	12/09/02	12/09/02	TO REVERSE 12/23/02 ACH ERROR	–30.00
						TRAVEL TOTALS:	–30.00
		SUPPLIES AND MATERIALS					
01–08	C1	NW200232501	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	10,848.44
01–13	HR	ACH034119	CONGRESSIONAL QUARTERLY, INC	09/28/02	10/25/03	ACH PAYMENT ERROR RETURN	2,199.00
01–13	HR	ACH114525	DO	09/28/02	10/25/03	ACH PAYMENT RETURN	–2,199.00
01–13	HR	192801	HON. JOHN F. TIERNEY	12/13/02	12/13/02	SALES, FRAMES PURCHASE	–114.75
02–10	S1	03031000806		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)	–69,680.40
02–10	S1	03031000806		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)	69,680.40
03–12	HV	3A903000707	DEER PARK	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–64.80
03–12	HV	3A903000708	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–92.75
03–12	HV	3A903000709	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03 12	HV	3A903000710	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–79.74
03 12	HV	3A903000711	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–10.00
03–12	HV	3A903000712	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–25.50
03–12	HV	3A903000713	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.50
03–12	HV	3A903000714	DO	10/01/02	10/30/02	CORR 1/8/03 DOC #NW200232501	–10.00
03–13	HV	3A903000715	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–76.50
03–13	HV	3A903000716	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–40.50
03–13	HV	3A903000717	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–9.52
03· 13	HV	3A903000718	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–51.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 OTHER ADMINISTRATION—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–13	HV 3A903000719	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–9.52
03–13	HV 3A903000720	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–197.31
03–13	HV 3A903000721	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–7.00
03–13	HV 3A903000722	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.29
03–13	HV 3A903000723	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.87
03–13	HV 3A903000724	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.00
03–13	HV 3A903000725	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–58.32
03–13	HV 3A903000726	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–36.45
03–13	HV 3A903000727	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–13	HV 3A903000728	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–38.58
03–13	HV 3A903000729	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–13	HV 3A903000730	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–24.43
03–13	HV 3A903000731	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #MW200232501		–8.46
03–13	HV 3A903000732	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–16.50
03–13	HV 3A903000733	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000734	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–13	HV 3A903000735	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–126.50
03–13	HV 3A903000736	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–13	HV 3A903000737	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–9.00
03–13	HV 3A903000738	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–19.04
03–13	HV 3A903000739	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000740	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–13	HV 3A903000741	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000742	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–84.00
03–13	HV 3A903000743	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–176.20
03–13	HV 3A903000744	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–49.50
03–13	HV 3A903000745	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000746	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–168.31
03–13	HV 3A903000747	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–22.00
03–13	HV 3A903000748	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–13	HV 3A903000749	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–49.00
03–13	HV 3A903000750	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–16.63
03–13	HV 3A903000751	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–7.00
03–13	HV 3A903000752	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–13	HV 3A903000753	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000754	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–27.50
03–13	HV 3A903000755	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.87
03–13	HV 3A903000756	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–53.24
03–13	HV 3A903000757	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.46
03–13	HV 3A903000758	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–25.50
03–13	HV 3A903000759	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.50
03–13	HV 3A903000760	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–27.50
03–13	HV 3A903000761	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.99

03–13	HV	3A903000762	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–89.25
03–13	HV	3A903000763	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–16.50
03–13	HV	3A903000764	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–93.03
03–13	HV	3A903000765	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03–13	HV	3A903000766	DO	10/01/02	10/30/02	BOTTLED WATER	–57.05
03–13	HV	3A903000767	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.46
03–13	HV	3A903000768	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–20.08
03–13	HV	3A903000769	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–39.87
03–13	HV	3A903000770	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.46
03–13	HV	3A903000771	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–21.87
03–13	HV	3A903000772	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–14.00
03–13	HV	3A903000773	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–66.45
03–13	HV	3A903000774	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–37.54
03–13	HV	3A903000775	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–29.16
03–13	HV	3A903000776	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03–13	HV	3A903000777	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–168.75
03–13	HV	3A903000778	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000779	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000780	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–102.00
03–13	HV	3A903000781	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–22.00
03–13	HV	3A903000782	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–93.00
03–13	HV	3A903000783	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–10.00
03–13	HV	3A903000784	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–127.50
03–13	HV	3A903000785	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–6.00
03–13	HV	3A903000786	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW2002232501	–61.74
03–13	HV	3A903000787	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.75
03–13	HV	3A903000788	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–9.00
03–13	HV	3A903000789	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.46
03–13	HV	3A903000790	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–59.06
03–13	HV	3A903000791	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000792	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–127.50
03–13	HV	3A903000793	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–69.75
03–13	HV	3A903000794	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–57.45
03–13	HV	3A903000795	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–9.00
03–13	HV	3A903000796	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.89
03–13	HV	3A903000797	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–75.00
03–13	HV	3A903000798	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–26.97
03–13	HV	3A903000799	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–14.79
03–13	HV	3A903000800	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–4.99
03–13	HV	3A903000801	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.99
03–13	HV	3A903000802	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000803	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–38.75
03–13	HV	3A903000804	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–79.74
03–13	HV	3A903000805	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–65.00
03–13	HV	3A903000806	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–55.93
03–13	HV	3A903000807	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000808	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–35.60
03–13	HV	3A903000809	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–13	HV	3A903000810	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 OTHER ADMINISTRATION—Con							
03-13	HV 3A903000811	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-17.17
03-13	HV 3A903000812	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-10.05
03-13	HV 3A903000813	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-10.05
03-13	HV 3A903000814	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-43.78
03-13	HV 3A903000815	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-13.80
03-13	HV 3A903000816	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-18.89
03-13	HV 3A903000817	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-4.99
03-13	HV 3A903000818	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-21.50
03-13	HV 3A903000819	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-74.25
03-13	HV 3A903000820	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-8.00
03-13	HV 3A903000821	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-89.90
03-13	HV 3A903000822	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-31.00
03-13	HV 3A903000823	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-38.75
03-13	HV 3A903000824	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-14.79
03-13	HV 3A903000825	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-15.99
03-13	HV 3A903000826	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-49.75
03-13	HV 3A903000827	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-19.90
03-13	HV 3A903000828	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-68.64
03-13	HV 3A903000829	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-65.00
03-13	HV 3A903000830	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-35.00
03-13	HV 3A903000832	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-12.00
03-13	HV 3A903000833	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-26.58
03-13	HV 3A903000834	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-13.00
03-13	HV 3A903000835	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-39.00
03-13	HV 3A903000836	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-26.00
03-13	HV 3A903000837	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-20.00
03-13	HV 3A903000838	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-99.00
03-13	HV 3A903000839	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-13.00
03-13	HV 3A903000840	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-7.40
03-13	HV 3A903000841	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-11.00
03-13	HV 3A903000842	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-79.74
03-13	HV 3A903000843	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-53.00
03-13	HV 3A903000844	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-22.00
03-13	HV 3A903000845	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-73.39
03-13	HV 3A903000846	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-11.00
03-13	HV 3A903000847	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-62.50
03-13	HV 3A903000849	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-26.00
03-13	HV 3A903000850	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-53.16
03-13	HV 3A903000851	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-42.45
03-13	HV 3A903000852	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-12.00
03-13	HV 3A903000853	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-13.25
03-13	HV 3A903000854	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-12.00
03-13	HV 3A903000855	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		-26.50

03–13	HV	3A903000856	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–21.75
03–13	HV	3A903000857	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03–13	HV	3A903000858	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #200232501	–66.25
03–13	HV	3A903000859	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–47.94
03–13	HV	3A903000860	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.00
03–13	HV	3A903000861	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–7.99
03–14	HV	3A903000862	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–23.85
03–14	HV	3A903000863	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–39.87
03–14	HV	3A903000864	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03–14	HV	3A903000865	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–53.16
03–14	HV	3A903000866	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.00
03–14	HV	3A903000867	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–26.58
03–14	HV	3A903000868	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–14	HV	3A903000869	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–16.50
03–14	HV	3A903000870	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.00
03–14	HV	3A903000871	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–14.58
03–14	HV	3A903000872	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–14	HV	3A903000873	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.46
03–14	HV	3A903000874	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–12.00
03–14	HV	3A903000875	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–33.00
03–14	HV	3A903000876	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–27.50
03–14	HV	3A903000877	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–8.46
03–14	HV	3A903000878	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–132.90
03–14	HV	3A903000879	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.00
03–14	HV	3A903000880	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–26.58
03–14	HV	3A903000881	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–58.00
03–14	HV	3A903000882	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.75
03–14	HV	3A903000883	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.00
03–14	HV	3A903000884	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–56.00
03–14	HV	3A903000885	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–52.00
03–14	HV	3A903000886	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–10.00
03–14	HV	3A903000887	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–14	HV	3A903000888	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #200232501	–27.00
03–14	HV	3A903000889	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–169.00
03–14	HV	3A903000890	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–39.00
03–14	HV	3A903000891	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–11.00
03–14	HV	3A903000892	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–10.00
03–14	HV	3A903000893	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–164.00
03–14	HV	3A903000894	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #200232501	–51.00
03–14	HV	3A903000895	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.00
03–14	HV	3A903000896	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–65.25
03–14	HV	3A903000897	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–9.00
03–14	HV	3A903000898	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–9.00
03–14	HV	3A903000899	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–43.49
03–14	HV	3A903000900	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–57.50
03–14	HV	3A903000901	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–15.50
03–14	HV	3A903000902	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–10.58
03–14	HV	3A903000903	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–31.00
03–14	HV	3A903000904	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501	–13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 OTHER ADMINISTRATION—Con							
03–14	HV 3A903000905	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.99
03–14	HV 3A903000906	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–139.90
03–14	HV 3A903000907	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–20.22
03–14	HV 3A903000908	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–55.93
03–14	HV 3A903000909	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–55.96
03–14	HV 3A903000910	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–20.22
03–14	HV 3A903000911	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–55.96
03–14	HV 3A903000912	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–20.22
03–14	HV 3A903000913	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–55.96
03–14	HV 3A903000914	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–20.22
03–14	HV 3A903000915	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–15.98
03–14	HV 3A903000916	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–14	HV 3A903000917	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.87
03–14	HV 3A903000918	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–14.58
03–14	HV 3A903000919	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.87
03–14	HV 3A903000920	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–29.16
03–14	HV 3A903000921	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.75
03–14	HV 3A903000922	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–14	HV 3A903000923	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–14.00
03–14	HV 3A903000924	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–22.00
03–14	HV 3A903000925	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–5.00
03–14	HV 3A903000926	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–7.00
03–14	HV 3A903000927	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–35.00
03–14	HV 3A903000928	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–7.00
03–14	HV 3A903000929	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.50
03–14	HV 3A903000930	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–28.50
03–14	HV 3A903000931	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–10.00
03–14	HV 3A903000932	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–130.73
03–14	HV 3A903000933	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–50.75
03–14	HV 3A903000934	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–95.25
03–14	HV 3A903000935	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–14	HV 3A903000936	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–63.75
03–14	HV 3A903000937	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.00
03–14	HV 3A903001052	DO	10/01/02	10/30/02	CORR. 3/24/03 DOC #A9030000898		9.00
03–18	HV 3A903000943	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–27.45
03–18	HV 3A903000944	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.49
03–18	HV 3A903000945	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–57.39
03–18	HV 3A903000946	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–54.00
03–18	HV 3A903000947	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.00
03–18	HV 3A903000948	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–62.00
03–18	HV 3A903000949	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.99
03–18	HV 3A903000950	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–9.00
03–18	HV 3A903000951	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–160.38

03–18	HV	3A903000952	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–16.00
03–18	HV	3A903000953	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.25
03–18	HV	3A903000954	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–18.50
03–18	HV	3A903000955	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–10.99
03–18	HV	3A903000956	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–85.48
03–18	HV	3A903000957	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–27.00
03–18	HV	3A903000958	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.00
03–18	HV	3A903000959	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–50.00
03–18	HV	3A903000960	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–10.00
03–18	HV	3A903000961	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–29.00
03–18	HV	3A903000962	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.75
03–18	HV	3A903000963	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.00
03–20	HV	3A903000969	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–38.75
03–20	HV	3A903000970	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–58.50
03–20	HV	3A903000971	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–14.00
03–20	HV	3A903000972	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–50.19
03–20	HV	3A903000973	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–29.50
03–20	HV	3A903000974	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–42.59
03–20	HV	3A903000975	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–52.50
03–20	HV	3A903000976	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–15.99
03–20	HV	3A903000977	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–16.49
03–20	HV	3A903000978	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–23.84
03–20	HV	3A903000979	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–17.02
03–20	HV	3A903000980	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–117.76
03–20	HV	3A903000981	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–5.33
03–20	HV	3A903000982	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–18.39
03–20	HV	3A903000983	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–35.00
03–20	HV	3A903000984	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–35.00
03–20	HV	3A903000985	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–35.00
03–20	HV	3A903000986	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.80
03–20	HV	3A903000987	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–9.64
03–20	HV	3A903000988	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–32.50
03–20	HV	3A903000989	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–20	HV	3A903000990	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–32.50
03–20	HV	3A903000991	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–20	HV	3A903000992	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–35.00
03–20	HV	3A903000993	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–28.00
03–20	HV	3A903000994	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–12.00
03–20	HV	3A903000995	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–21.75
03–20	HV	3A903000996	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–8.00
03–20	HV	3A903000997	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–684.75
03–20	HV	3A903000998	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–18.00
03–20	HV	3A903000999	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–23.25
03–20	HV	3A903001000	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.50
03–20	HV	3A903001001	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–38.75
03–20	HV	3A903001002	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–11.62
03–20	HV	3A903001003	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–23.25
03–20	HV	3A903001004	DO	10/01/02	10/30/02	CORR. 1/8/03 DOC #NW200232501		–13.99
							SUPPLIES AND MATERIALS TOTALS:	273.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,877.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 OTHER ADMINISTRATION—Con.							
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
01–29	S6 GSAADJ0103E	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	CREDIT F/ERRONEOUS CGE OH17TRJ		6,845.00
01–29	S6 OH016363012	DO	01/01/03	01/01/03	RENT DAYTON		276.00
01–29	S6 PA000537012	DO	01/01/03	01/01/03	RENT PITTSBURGH		259.00
02–28	S6 GSAADJ0103F	DO	12/01/02	12/31/02	CREDIT F/ERRONEOUS CGE OH17TRJ		–6,845.00
02–28	S6 GSAADJ0103G	DO	12/01/02	12/31/02	CREDIT F/ERRONEOUS CGE OH17TRJ		–6,845.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–6,310.00
					GSA OPEN ITEMS TOTALS:		–6,310.00
					OFFICE TOTALS:		–3,432.74
2001 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02–03	CO Z6167199I	JOHN T KADZ	11/30/01	11/30/01	CANCELED CHECK - STALE DATED		–3.25
02–03	CO Z6167199I	MICHELLE L RICHMAN	11/30/01	11/30/01	CANCELED CHECK - STALE DATED		–69.08
02–03	CO Z6167199H	WILLIAM R BETTAS	11/09/01	11/09/01	CANCELED CHECK - STALE DATED		–746.44
03–03	CO Z6168099C	CHRISTINE N. EPRES	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		–324.25
03–03	CO Z6168099H	KYLE KIZZIER	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		–10.07
03–03	CO Z6168099H	MARY G HAVILAND	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		–77.22
03–03	CO Z6168099E	OLWEN F HUXLEY	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		–989.91
					OTHER SERVICES TOTALS:		–2,220.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,220.22
					OFFICE TOTALS:		–2,220.22
COMMITTEES							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	4,183,459.76	4,183,122.62
					PERSONNEL BENEFITS	2,917.55	1,477.20
					TRAVEL	27,235.80	15,078.98
					RENT, COMMUNICATION, UTILITIES	44,112.49	31,277.05
					PRINTING AND REPRODUCTION	472.56	446.96
					OTHER SERVICES	542,615.22	542,615.22
					SUPPLIES AND MATERIALS	36,374.34	26,876.67
					EQUIPMENT	173,925.62	117,423.62
					APPROPRIATIONS COMMITTEE TOTALS:	5,011,113.34	4,918,318.32
					OFFICE TOTALS:	5,011,113.34	4,918,318.32
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		37,940.01
		ALBAUGH,JOHN C	01/01/03	03/31/03	ASSISTANT TO CONG ISTOOK (P)		28,074.00

ALBRIGHT,LESLIE F	01/01/03	03/31/03	STAFF ASSISTANT (P)	24,500.01
ALVARADO,CLELIA	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	10,125.00
DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	116.83
ANDERSON,ROLLAND E	01/01/03	03/31/03	ASSISTANT TO CONG WALSH (P)	24,999.99
ARNOLD,MARY C	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	13,875.00
ASHFORD,JEFFREY H	01/01/03	03/31/03	STAFF ASSISTANT (P)	29,750.01
BALDWIN,VALERIE L	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
BARON,DENA	01/01/03	03/31/03	STAFF ASSISTANT (P)	22,500.00
BEARD,C JEAN-LOUISE	01/01/03	03/31/03	ASSISTANT TO CONG PRICE (P)	28,074.00
BEAUMONT,LORETTA C	01/01/03	03/31/03	STAFF ASSISTANT (P)	32,750.01
BEVAN,CAROL STATUTO	01/01/03	01/02/03	ASSISTANT TO CONG DELAY (P)	555.56
BLAZEY,JOHN T	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
BOARMAN,LAWRENCE A	01/01/03	03/31/03	EDITOR (P)	27,500.01
BOBBITT,DOUGLASS E	01/03/03	03/31/03	ASSISTANT TO CONG LATHAM (P)	27,450.13
BONNER,ROBERT F	01/01/03	03/31/03	MINORITY ADMINISTRATIVE AIDE (C)	12,999.99
DO	01/01/03	02/28/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,671.88
BRAUNSTEIN,MATTHEW B	01/01/03	01/02/03	ASSISTANT TO CONG KENNEDY (P)	605.11
BRIMMER,CHARLES E	01/01/03	02/14/03	ASST TO CONG VISCLOSKY (P)	13,312.45
BUCK,TIMOTHY J	01/01/03	03/31/03	STAFF ASSISTANT (P)	27,950.01
BURKETT,MICHELLE M	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	33,849.99
CAMPBELL,CARRIE L	01/01/03	03/31/03	STAFF ASSISTANT (P)	26,250.00
CARMACK,TERRY	01/03/03	03/31/03	ASSISTANT TO CONG NORTHUP (P)	26,620.00
CARRUTH,GABRIELLE	01/01/03	03/31/03	ASSISTANT TO CONG MURTHA (P)	27,358.00
CARVER,PAUL G	01/01/03	03/31/03	ASSISTANT TO CONG OBEY (P)	28,074.00
CHWASTYK,CHRISTOPHER D	01/01/03	03/31/03	ASST TO CONG EDWARDS (P)	27,230.01
CLARK,MELODY	01/01/03	03/31/03	MINORITY ADMINISTRATIVE AIDE (C)	11,499.99
DO	01/01/03	02/28/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,293.75
CLINGHAM,GAVIN M	01/01/03	03/31/03	ASSISTANT TO CONG MOLLOHAN (P)	19,500.00
COGORNO,ROBERT ANTHONY	01/03/03	03/31/03	ASSISTANT TO CONG HOYER (P)	27,450.13
COLEMAN,CLARE M	01/01/03	03/31/03	ASSISTANT TO CONG LOWEY (P)	27,494.17
COOK,KEVIN V	01/01/03	03/31/03	STAFF ASSISTANT (P)	27,750.00
CROMER,DANIEL L	01/07/03	03/31/03	ASST TO CONG CLYBURN (P)	27,048.00
CUSHING,FRANK M	01/01/03	03/02/03	STAFF ASSISTANT (P)	26,136.45
DAHLBERG,GREGORY R	01/01/03	02/16/03	MINORITY STAFF ASSISTANT (P)	19,391.56
DARWELL,WENDY D	02/01/03	03/31/03	ASSISTANT TO CONG HINCHEY(P)	18,666.66
DAWSON,ELIZABETH COFFEE	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
DEARMON,DONALD M	01/03/03	03/31/03	ASSISTANT TO CONG ROYBAL-ALLARD (P)	26,624.90
DECATUR-BRODEUR,VICTORIA V	01/01/03	03/31/03	ADMINISTRATIVE AIDE	13,500.00
DELGADO,MARTIN P	01/01/03	03/31/03	STAFF ASSISTANT (P)	24,624.99
DISRUD,DOUGLAS R	03/30/03	03/31/03	STAFF ASSISTANT (P)	270.83
DODD,KURT ANDREW	01/01/03	03/31/03	STAFF ASSISTANT (P)	28,500.00
DYER, JIM	01/01/03	03/31/03	CLERK AND STAFF DIRECTOR (P)	38,300.01
DYESS,MARY A	01/01/03	03/31/03	INVESTIGATOR (P)	25,700.01
EDWARDS,CATHERINE M	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	13,125.00
EFFORD,RICHARD EDWIN	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
ERLANDSON,MICHAEL S	01/01/03	03/31/03	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	18,750.00
DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,054.69
FIRTH,SUSAN VENESSA ROSS	01/01/03	03/31/03	STAFF ASSISTANT (P)	30,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FLICKNER,CHARLES O	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,940.01
		FOLEY,MARTHA CHRISTINE	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		36,875.01
		FORHAN,THOMAS FREDERICK	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		35,250.00
		FOX,NANCY	01/01/03	03/31/03	ASST TO CONG FRELINGHUYSEN (P)		27,230.01
		FRANCE,ROGER A	01/01/03	03/31/03	ASSISTANT TO CONG TAYLOR (P)		28,074.00
		GASTRIGHT,JOHN A	01/01/03	03/24/03	ASST TO CONG KINGSTON (P)		22,333.33
		GLEASON,GEOFFREY J	01/01/03	01/08/03	ASSISTANT TO CONG WOLF (P)		2,177.78
		GLENN,HARRY JOHN	01/01/03	03/31/03	ASSISTANT TO CONG YOUNG (P)		27,792.67
		GRANT,ALICE E HINSON	01/01/03	03/31/03	STAFF ASSISTANT (P)		27,750.00
		GREGORY,DOUGLAS M	01/01/03	03/31/03	STAFF ASSISTANT (P)		35,750.01
		GUDES,SCOTT B	03/23/03	03/31/03	STAFF ASSISTANT (P)		3,222.22
		GUPTA,STEPHANIE K	01/01/03	03/31/03	STAFF ASSISTANT (P)		29,375.01
		HAMILTON,CHRISTINA L	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		28,625.01
		HAMMETT,VERNON	01/01/03	03/31/03	STAFF ASSISTANT (P)		34,500.00
		HAND,LUCY MCLELLAND	01/01/03	03/31/03	ASSISTANT TO CONG SERRANO (P)		25,952.67
		HARDIN,HELEN	01/03/03	03/31/03	ASSISTANT TO CONG WAMP (P)		27,450.13
		HARTZ,JERRY	01/01/03	01/02/03	ASSISTANT TO CONG PELOSI (P)		605.11
		HEARNE,WILLIAM W	01/01/03	03/31/03	STAFF ASSISTANT (P)		18,125.01
		HIGGINS,CRAIG	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,940.01
		HOLOHAN,MAUREEN A	01/01/03	03/31/03	STAFF ASSISTANT (P)		21,249.99
		HOWARD,JOHN A	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		12,000.00
		DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		363.47
		HUGHES,TAMMY S	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		14,124.99
		HUNTER,ANDREW P	01/01/03	03/31/03	ASSISTANT TO CONG DICKS (P)		20,780.16
		JOHNSON,WILLIAM M	03/25/03	03/31/03	ASSISTANT TO CONG KINGSTON (P)		1,783.33
		JOLLY,DAVID	01/01/03	03/31/03	STAFF ASSISTANT (P)		23,287.50
		JONES,ALICIA	01/01/03	03/31/03	STAFF ASSISTANT (P)		26,250.00
		JOSEPH,SUSAN G	01/01/03	03/31/03	INVESTIGATOR (P)		27,999.99
		JUOLA,PAUL W	01/01/03	03/31/03	STAFF ASSISTANT (P)		30,500.01
		KAELIN,RICHARD M	02/15/03	03/31/03	ASSISTANT TO CONG VISCLOSKY (P)		14,348.93
		KAHRS,WILLIAM JEFF	01/03/03	03/31/03	ASSISTANT TO CONG TIAHRT (P)		27,377.77
		KANE,DIANN	01/01/03	03/31/03	ADMINISTRATIVE ASSISTANT (P)		24,999.99
		DO	01/01/03	02/28/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		793.28
		KAPLAN,JOEL	01/01/03	03/31/03	STAFF ASSISTANT (P)		32,375.01
		KERN,DENNIS F	03/23/03	03/31/03	STAFF ASSISTANT (P)		2,066.67
		KILIAN,DAVID F	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		36,875.01
		KOJAC,CHRISTINE R	01/01/03	03/31/03	STAFF ASSISTANT (P)		25,250.01
		KOLOSZAR,MELISSA ANN	01/01/03	03/31/03	ASSISTANT TO CONG MORAN (P)		22,500.00
		KRAFT,KENNETH A	01/01/03	03/31/03	ASSISTANT TO CONG HOBSON (P)		27,230.01
		KUNKO,NICOLE LEIGH	02/09/03	03/31/03	STAFF ASSISTANT (P)		12,277.77
		LANKLER,GREGORY M	01/01/03	03/31/03	STAFF ASSISTANT (P)		20,625.00
		LATURNER,TRACEY	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		13,125.00
		DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		227.16

LIFSET,NANCY ALLISON	01/01/03	03/31/03	ASSISTANT TO CONG CUNNINGHAM	25,950.00
LILLY,SCOTT	01/01/03	03/31/03	MINORITY STAFF DIRECTOR (P)	38,300.01
LUBIN,MARCUS P	01/01/03	03/31/03	ASSISTANT TO CONG BONILLA (P)	26,325.00
MACK, FRANCINE	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C)	9,500.00
DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,596.78
DO	03/01/03	03/31/03	STAFF ASSISTANT (C)	5,291.67
MAES,LORINDA R	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	14,000.01
DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	403.85
MALLARD,KRISTI	01/26/03	03/31/03	STAFF ASSISTANT (P)	13,541.67
MALONE,MICHAEL D	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	27,000.00
MARTENS,JOHN F	01/01/03	03/31/03	STAFF ASSISTANT (P)	27,500.01
MCAULIFFE,THERESE M	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
MCCOY,ANN KATHERINE	03/01/03	03/31/03	ADMINISTRATIVE OFFICER	7,191.67
MCNAUGHT,FRANCES C	01/01/03	03/31/03	ASSISTANT TO CONG KOLBE (P)	28,074.00
MILLER,JENNIFER M	01/01/03	03/31/03	STAFF ASSISTANT (P)	28,374.99
MOORE,HENRY E	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
MORRISON,DAVID H	02/14/03	03/31/03	MINORITY STAFF ASSISTANT (P)	18,408.33
MRDEZA,MICHELLE B	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
MUIR,LINDA JEAN	01/01/03	03/31/03	STAFF ASSISTANT (P)	20,499.99
MURPHY,CAROL	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
MURRAY,MARK W	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	37,940.01
NABORS,ROBERT L	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	36,000.00
NANCE,SCOTT	01/01/03	01/02/03	ASSISTANT TO CONG HOYER (P)	600.00
NEAL,ROBERT R	01/01/03	03/31/03	ASSISTANT TO CONG NETHERCUTT (P)	24,750.00
NIXON,STEVEN DANIEL	01/01/03	03/31/03	STAFF ASSISTANT (P)	27,999.99
NOSIK,DOUGLAS D	01/01/03	03/31/03	INVESTIGATOR	30,200.01
O'KEEFFE,JOHANNAH P	01/01/03	03/31/03	SYSTEMS ADMINISTRATOR	19,275.00
OAK,DALE P	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01
OLIVER,ANDRIA D	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	11,250.00
DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,590.20
ONIZUK,JEFFREY M	01/01/03	03/31/03	ASST TO CONG KNOLLENBERG (P)	19,500.00
PAGELSEN,LINDA L	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	36,575.01
PEARRE,ROBERT H	01/01/03	03/31/03	DEPUTY ASSISTANT DIRECTOR	37,431.99
PERDUE,JOANNE L	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	14,375.01
DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,575.71
PETERSON,TIMOTHY L	01/01/03	03/31/03	STAFF ASSISTANT (P)	35,000.01
PHILLIPS,ELIZABETH A	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,431.99
POMERANTZ,DAVID M	01/01/03	03/31/03	MINORITY STAFF ASSISTANT	37,940.01
PORTER,JANE M	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)	17,124.99
DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,593.15
POTTS,BRIAN L	01/01/03	03/31/03	STAFF ASSISTANT (P)	20,000.01
POWELL,THEODORE	01/01/03	03/31/03	OFFICE ASSISTANT (C)	13,125.00
DO	02/01/03	02/28/03	OFFICE ASSISTANT (C) (OVERTIME)	530.04
QUANTIUS,SUSAN E	01/01/03	03/31/03	STAFF ASSISTANT (P)	33,999.99
REICH,DAVID J	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)	37,749.99
REITWIESNER,ROBERT J	01/01/03	03/31/03	CHIEF AND DIRECTOR	37,940.01
RICHARDSON,SEAN	01/06/03	03/31/03	ASSISTANT TO CONG KENNEDY (P)	24,791.67
RIDGWAY,RAYBURN HUNTER	01/01/03	03/31/03	ASSISTANT TO CONG OLVER (P)	28,074.00
RINGLER,JOHN M	01/01/03	03/31/03	STAFF ASSISTANT (P)	37,940.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.							
		ROPER,KEVIN M	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,940.01
		ROWLEY,LORI GROVES	01/01/03	03/31/03	ASSISTANT TO CONG REGULA (P)		27,792.67
		RUSSELL,TRACEY E	01/01/03	03/31/03	ADMINISTRATIVE AIDE		11,750.01
		SALAY,REBECCA	01/01/03	03/31/03	ASSISTANT TO CONG DELAURO (P)		23,166.66
		SANDERSON,JESSE F	01/01/03	03/31/03	SYSTEMS ENGINEER (P)		20,700.00
		SCANDLING,DANIEL F	01/09/03	03/31/03	ASSISTANT TO CONG WOLF (P)		25,372.22
		SCHELBLE,JOHN D	01/01/03	01/02/03	ASSISTANT TO CONG MEEK (P)		585.21
		SCHMIDT,ROBERT A	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,940.01
		SCOFIELD, JOHN	01/01/03	03/31/03	COMMUNICATIONS DIRECTOR (P)		21,875.01
		SHANK,JOHN G	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,431.99
		SHAW,LEIGHA M	01/01/03	03/31/03	STAFF ASSISTANT (P)		9,999.99
		SIROTA,DAVID J	01/01/03	03/31/03	MINORITY COMMUNICATIONS DIRECTOR (P)		21,249.99
		SIVULICH,JOHN J	01/01/03	03/31/03	STAFF ASSISTANT (P)		22,749.99
		SMITH,CHERYL L	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		37,749.99
		SMITH,WILLIAM	01/01/03	03/31/03	ASSISTANT TO CONG ROGERS (P)		22,500.00
		SOBOCIENSKI,JACLYN	01/01/03	03/09/03	MINORITY ADMINISTRATIVE AIDE (C)		7,666.66
		DO	01/01/03	02/28/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,334.17
		SPECHT,JAMES M	01/09/03	03/31/03	ASSISTANT TO CONG LEWIS (P)		24,809.56
		STEPHENS,MICHAEL A	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		37,940.01
		STONE,WILLIAM HOBSON	01/01/03	03/31/03	MINORITY STAFF ASSISTANT (P)		28,650.00
		STOVER,JOYCE CAROLE	01/01/03	03/31/03	ADMINISTRATIVE AIDE		11,750.01
		STULL,ANN M	01/01/03	02/28/03	ADMINISTRATIVE OFFICER		14,383.34
		SWANN,MANDY COPELAND	03/10/03	03/31/03	MINORITY ADMINISTRATIVE AIDE (C)		2,041.67
		SZEMRAJ,ROGER R	01/01/03	03/31/03	ASSISTANT TO CONG KAPTUR (P)		26,949.99
		TERRY,PAUL D	01/01/03	03/31/03	STAFF ASSISTANT (P)		29,375.01
		THOMPSON, MARGARET S	01/01/03	03/31/03	STAFF ASSISTANT (P)		26,250.00
		TIPPINS,NANCY	01/01/03	01/02/03	ASSISTANT TO CONG CALLAHAN (P)		585.21
		TOPIK,CHRISTOPHER LEE	01/01/03	03/31/03	STAFF ASSISTANT (P)		32,375.01
		TUCKER,CHERYLE R	01/01/03	03/31/03	STAFF ASSISTANT (P)		27,500.01
		TURNER,CHESTER LEE	01/01/03	03/31/03	STAFF ASSISTANT (P)		32,750.01
		WADE,KELLY ANN	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		10,125.00
		DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		335.88
		WALKER,SHANNA D	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		9,575.01
		WALNE,GEORGE N	01/01/03	03/31/03	INVESTIGATOR (P)		25,700.01
		WALTERS,GREGORY J	01/01/03	03/28/03	STAFF ASSISTANT (P)		29,822.23
		WEATHERLY,DEBORAH ANN	01/01/03	03/31/03	STAFF ASSISTANT (P)		37,940.01
		WELLS,JAMES CARTER	01/01/03	03/31/03	ASSISTANT TO CONG CRAMER (P)		26,250.00
		WELSH,L MICHAEL	01/01/03	03/31/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
		WHITE,LETITIA HOADLEY	01/01/03	01/08/03	ASSISTANT TO CONG LEWIS (P)		2,420.44
		WHITSON,JENNIFER L	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		12,500.01
		DO	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,730.73
		WILSON,JEANNE L	01/01/03	03/31/03	STAFF ASSISTANT (P)		35,000.01
		YOUNG,EVE ALEXANDER	01/01/03	03/31/03	ASSISTANT TO CONG PASTOR (P)		24,265.50

			YOUNG,HERMAN C	01/01/03	03/31/03	INVESTIGATOR/ASST DIRECTOR		30,750.00
			YOUNG,SARAH	01/01/03	02/28/03	ADMINISTRATIVE AIDE (C)		11,250.00
			DO	03/01/03	03/31/03	STAFF ASSISTANT (C)		5,625.00
			YOUNG,SHERRY LEE	01/01/03	03/31/03	ADMINISTRATIVE AIDE (C)		15,000.00
			DO	02/01/03	02/28/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		735.57
							PERSONNEL COMPENSATION TOTALS:	4,183,122.62
		PERSONNEL BENEFITS						
01-31	S7	03031000013		01/01/03	01/31/03	TRANSIT BENEFITS		480.85
02-28	S7	03059000014		02/01/03	02/28/03	TRANSIT BENEFITS		480.78
03-31	S7	03090000014		03/01/03	03/31/03	TRANSIT BENEFITS		515.57
							PERSONNEL BENEFITS TOTALS:	1,477.20
		TRAVEL						
01 11	P1	3AP00000283	DADE B GRIMES	12/15/02	12/16/02	OB TRAVEL		148.33
01-11	P1	3AP00000284	DENNIS K LUTZ	12/11/02	12/13/02	OB TRAVEL		747.35
01-11	P1	3AP00000282	GEORGE N. WALNE	12/15/02	12/16/02	OB TRAVEL		281.18
01-11	P1	3AP00000280	LEWIS D RINKER	10/02/02	10/08/02	OB TRAVEL		78.11
01-11	P1	3AP00000292	NORTHWEST AIRLINES, INC	11/11/02	11/14/02	AIRFARES BONANNO, ADAMSONS		4,426.96
01-29	P1	3AP00000300	HERTZ CORPORATION	11/22/02	12/16/02	RENTAL CARS		307.77
01 29	P1	3AP00000299	UNITED AIRLINES, INC.	11/20/02	11/22/02	GTR'S FOR OB		1,388.00
02-10	P1	3AP00000353	US AIRWAYS	12/11/02	12/13/02	GTR'S FOR OB		569.00
02-10	P1	3AP00000354	DO	10/30/02	11/01/02	GTR'S FOR OB		977.00
03-19	P1	3AP00000408	FREDERICK A. BIGDEN	02/23/03	02/27/03	OB TRAVEL		626.46
03-19	P1	3AP00000406	JOHANNAH P O'KEEFFE	02/10/03	02/26/03	OB TRAVEL		959.76
03-19	P1	3AP00000409	JOHN N PHILLIPS	02/23/03	02/27/03	OB TRAVEL		584.91
03-19	P1	3AP00000407	ROBERT A. JAXEL	02/10/03	02/26/03	OB TRAVEL		1,034.82
03-21	P1	3AP00000421	ROBERT J REITWIESNER	03/09/03	03/14/03	OB TRAVEL		1,036.35
03-26	P1	3AP00000415	CITIBANK GOV CARD SERVICE	02/23/03	02/27/03	OB TRAVEL		1,912.98
							TRAVEL TOTALS:	15,078.98
		RENT, COMMUNICATION, UTILITIES						
01-03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		21.30
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		46.49
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		46.24
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		47.49
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.24
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		48.24
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		44.49
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01 03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.24

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		11.09
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.74
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.24
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.49
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99

01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P2	HCV0300097	VERIZON WIRELESS	12/10/02	12/10/02	MOTOROLA V60I	199.99
01–03	P2	HCV0300097	DO	12/10/02	12/10/02	CLA (V60I)	22.49
01–03	P2	HCV0300097	DO	12/10/02	12/10/02	TRAVEL CHARGER	22.49
01–11	P1	3AP00000290	MCI WORLDCOM	11/01/02	11/01/02	TOLL LINES	77.96
01–29	P1	3AP00000301	DO	12/01/02	12/31/02	TOLL LINES	72.55
01–29	P1	3AP00000305	MEGAPATH NETWORKS INC	01/09/03	01/31/03	INTERNET ACCESS	672.04
01–31	S5	03031004097		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	722.00
01–31	S5	03031004098		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	3,149.00
01–31	S5	03031004099		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,457.80
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.							
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		44.74
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		43.49
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06 P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-10 P1	3AP00000348	MEGAPATH NETWORKS INC	02/01/03	03/03/03	INTERNET SERVICE-S&I HHS		190.30
02-27 P2	HCV0300521	VERIZON WIRELESS	02/11/03	02/11/03	MOTOROLA V60I		99.99
02-27 P2	HCV0300521	DO	02/11/03	02/11/03	CLA (V60I)		19.12
02-27 P2	HCV0300521	DO	02/11/03	02/11/03	TRAVEL CHARGER (V60I)		19.12
02-28 HV	3A901000109		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)		1,166.00
02-28 HV	3A901000109		10/01/02	10/01/02	HIR GRAPHICS (TRANSFER)		2,050.00
02-28 HV	3A901000109		10/16/02	10/16/02	HIR GRAPHICS (TRANSFER)		63.00
02-28 HV	3A901000109		12/03/02	12/03/02	HIR GRAPHICS (TRANSFER)		12.50
02-28 S5	03059004097		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		722.00
02-28 S5	03059004098		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		3,147.00
02-28 S5	03059004099		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,965.24
03-06 P1	3AP00000398	MCI WORLDCOM	01/01/03	01/31/03	TOLL LINES		90.28
03-19 P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		43.74
03-19 P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	44.49
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.49
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	3AP00000402	VERNON L HAMMETT	03/02/03	03/02/03	BLACKBERRY AND SUPPLIES	210.18
03–21	P1	3AP00000416	MCI WORLDCOM	02/01/03	02/28/03	TELEPHONE TOLL LINES	74.97
03–21	P1	3AP00000424	MEGAPATH NETWORKS INC	03/03/03	04/03/03	INTERNET ACCESS S&I HHS	190.30
03–25	P2	HCV0300872	WUTTKE ASSOCIATES INC.	03/13/03	03/13/03	AVAYA LKA10 CORDLESS HEADSET	1,710.00
03–28	S5	03087004094		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	776.00
03–28	S5	03087004095		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	3,123.00
03–28	S5	03087004096		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,253.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,277.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
			PRINTING AND REPRODUCTION					
01–31	S3	03031000006		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		12.80
02–28	S3	03059000006		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		28.80
03–31	P1	3AP00000426	XEROX CORPORATION	09/30/02	10/29/02	COPIER OVERAGE B-305 RHOB		0.66
03–31	P1	3AP00000427	DO	10/29/02	12/04/02	COPIER OVERAGE B-305 RHOB		44.75
03–31	P1	3AP00000428	DO	12/04/02	12/30/02	COPIER OVERAGE B-305 RHOB		346.18
03–31	P1	3AP00000429	DO	12/30/02	01/23/03	COPIER OVERAGE B-305 RHOB		13.77
						PRINTING AND REPRODUCTION TOTALS:		446.96
			OTHER SERVICES					
01–16	OP	3AP00000009	DEPT OF STATE #990441	02/18/03	06/13/03	SPANISH COURSE-J. BLAZEY		2,240.00
01–29	OP	3AP00000011	U S GENERAL ACCOUNTING OFFICE	10/01/02	12/31/02	DETAILEE		34,762.32
02–10	P1	3AP00000341	ALFRED L. ESPOSITO	01/01/03	01/31/03	CONTRACT SERVICES		6,000.00
02–10	P1	3AP00000331	ANTHONY J. GABRIEL	01/01/03	01/31/03	CONTRACT SERVICES		6,400.00
02–10	P1	3AP00000326	CARROLL L. HAUVER	01/01/03	01/31/03	CONTRACT SERVICES		11,780.00
02–10	P1	3AP00000337	CHARLES J. BONANNO	01/01/03	01/31/03	CONTRACT SERVICES		5,695.00
02–10	P1	3AP00000315	CHARLES W THOMPSON	01/01/03	01/31/03	CONTRACT SERVICES		7,500.00
02–10	P1	3AP00000327	CLAZINA D. HERSMAN	01/01/03	01/31/03	CONTRACT SERVICES		2,345.00
02–10	P1	3AP00000335	DADE B GRIMES	01/01/03	01/31/03	CONTRACT SERVICES		7,000.00
02–10	P1	3AP00000314	DANIEL Z STULL	01/01/03	01/31/03	CONTRACT SERVICES		640.00
02–10	P1	3AP00000330	DENNIS K LUTZ	01/01/03	01/31/03	CONTRACT SERVICES		5,400.00
02–10	P1	3AP00000325	FRANK J. PHILIPPI	01/01/03	01/31/03	CONTRACT SERVICES		7,500.00
02–10	P1	3AP00000346	FREDERICK A. BIGDEN	01/01/03	01/31/03	CONTRACT SERVICES		8,300.00
02–10	P1	3AP00000312	HERBERT GEORGE SPARROW	01/01/03	01/31/03	CONTRACT SERVICES		8,500.00
02–10	P1	3AP00000340	JACK G DOWNING	01/01/03	01/31/03	CONTRACT SERVICES		10,000.00
02–10	P1	3AP00000339	JAMES T. CARUSO	01/01/03	01/31/03	CONTRACT SERVICES		5,600.00
02–10	P1	3AP00000319	JOHN A. RINKO	01/01/03	01/31/03	CONTRACT SERVICES		6,400.00
02–10	P1	3AP00000316	JOHN N PHILLIPS	01/01/03	01/31/03	CONTRACT SERVICES		6,700.00
02–10	P1	3AP00000342	JOSEPH R FOGARTY	01/01/03	01/31/03	CONTRACT SERVICES		11,500.00
02–10	P1	3AP00000318	LEWIS D RINKER	01/01/03	01/31/03	CONTRACT SERVICES		5,360.00
02–10	P1	3AP00000324	MARGARET OWENS	01/01/03	01/31/03	CONTRACT SERVICES		4,800.00
02–10	P1	3AP00000344	MICHAEL A BARRY	01/01/03	01/31/03	CONTRACT SERVICES		8,300.00
02–10	P1	3AP00000334	NORMAN H. GARDNER, JR.	01/01/03	01/31/03	CONTRACT SERVICES		8,300.00
02–10	P1	3AP00000347	PATRICK D BOGENBERGER	01/01/03	01/31/03	CONTRACT SERVICES		5,810.00
02–10	P1	3AP00000323	PAUL J O'BRIEN	01/01/03	01/31/03	CONTRACT SERVICES		7,125.00
02–10	P1	3AP00000306	R W VANDERGRIFT JR.	01/01/03	01/31/03	CONTRACT SERVICES		12,500.00
02–10	P1	3AP00000336	RAYMOND A. HAUTALA	01/01/03	01/31/03	CONTRACT SERVICES		5,760.00
02–10	P1	3AP00000317	RICHARD A RAMSBY	01/01/03	01/31/03	CONTRACT SERVICES		700.00
02–10	P1	3AP00000309	RICHARD L WEAVER	01/01/03	01/31/03	CONTRACT SERVICES		6,300.00
02–10	P1	3AP00000329	ROBERT A. JAXEL	01/01/03	01/31/03	CONTRACT SERVICES		7,200.00
02–10	P1	3AP00000321	ROBERT MAKAY	01/01/03	01/31/03	CONTRACT SERVICES		5,120.00
02–10	P1	3AP00000333	RONALD GARANT	01/01/03	01/31/03	CONTRACT SERVICES		1,500.00
02–10	P1	3AP00000320	SUSAN S. SEDGEWICK	01/01/03	01/31/03	CONTRACT SERVICES		6,300.00
02–10	P1	3AP00000310	T. PETER WYMAN	01/01/03	01/31/03	CONTRACT SERVICES		10,300.00

02-10	P1	3AP00000345	THOMAS E BERCAL	01/01/03	01/31/03	CONTRACT SERVICES	6,700.00
02-10	P1	3AP00000308	THOMAS L VAN DERSLICE	01/01/03	01/31/03	CONTRACT SERVICES	10,800.00
02-10	P1	3AP00000307	TIMOTHY T. TURNER	01/01/03	01/31/03	CONTRACT SERVICES	7,000.00
02-10	P1	3AP00000343	ULDIS ADAMSONS	01/01/03	01/31/03	CONTRACT SERVICES	6,700.00
02-10	P1	3AP00000328	WALTER HERSMAN	01/01/03	01/31/03	CONTRACT SERVICES	4,000.00
02-10	P1	3AP00000322	WILLIAM J. MCGINNIS	01/01/03	01/31/03	CONTRACT SERVICES	4,900.00
02-10	P1	3AP00000313	WILLIAM STANCO	01/01/03	01/31/03	CONTRACT SERVICES	6,365.00
02-13	P1	3AP00000311	CHARLES J. SEMICH	01/01/03	01/31/03	CONTRACT SERVICES	3,510.00
03-06	P1	3AP00000390	ALFRED L. ESPOSITO	02/01/03	02/28/03	CONTRACT SERVICES	6,750.00
03-06	P1	3AP00000382	ANTHONY J. GABRIEL	02/01/03	02/28/03	CONTRACT SERVICES	5,120.00
03-06	P1	3AP00000377	CARROLL L. HAUVER	02/01/03	02/28/03	CONTRACT SERVICES	8,060.00
03-06	P1	3AP00000387	CHARLES J. BONANNO	02/01/03	02/28/03	CONTRACT SERVICES	5,695.00
03-06	P1	3AP00000371	CHARLES J. SEMICH	02/01/03	02/28/03	CONTRACT SERVICES	4,290.00
03-06	P1	3AP00000365	CHARLES W THOMPSON	02/01/03	02/28/03	CONTRACT SERVICES	6,750.00
03-06	P1	3AP00000378	CLAZINA D. HERSMAN	02/01/03	02/28/03	CONTRACT SERVICES	4,690.00
03-06	P1	3AP00000385	DADE B GRIMES	02/01/03	02/28/03	CONTRACT SERVICES	6,300.00
03-06	P1	3AP00000364	DANIEL Z STULL	02/01/03	02/28/03	CONTRACT SERVICES	640.00
03-06	P1	3AP00000381	DENNIS K LUTZ	02/01/03	02/28/03	CONTRACT SERVICES	5,850.00
03-06	P1	3AP00000376	FRANK J. PHILIPPI	02/01/03	02/28/03	CONTRACT SERVICES	6,750.00
03-06	P1	3AP00000395	FREDERICK A. BIGDEN	02/01/03	02/08/03	CONTRACT SERVICES	7,885.00
03-06	P1	3AP00000362	HERBERT GEORGE SPARROW	02/01/03	02/28/03	CONTRACT SERVICES	7,650.00
03-06	P1	3AP00000389	JACK G DOWNING	02/01/03	02/28/03	CONTRACT SERVICES	11,250.00
03-06	P1	3AP00000388	JAMES T. CARUSO	02/01/03	02/28/03	CONTRACT SERVICES	6,800.00
03-06	P1	3AP00000369	JOHN A. RINKO	02/01/03	02/28/03	CONTRACT SERVICES	4,160.00
03-06	P1	3AP00000367	JOHN N PHILLIPS	02/01/03	02/28/03	CONTRACT SERVICES	6,365.00
03-06	P1	3AP00000391	JOSEPH R FOGARTY	02/01/03	02/28/03	CONTRACT SERVICES	10,170.00
03-06	P1	3AP00000368	LEWIS D RINKER	02/01/03	02/28/03	CONTRACT SERVICES	5,695.00
03-06	P1	3AP00000375	MARGARET OWENS	02/01/03	02/28/03	CONTRACT SERVICES	3,600.00
03-06	P1	3AP00000393	MICHAEL A BARRY	02/01/03	02/28/03	CONTRACT SERVICES	5,810.00
03-06	P1	3AP00000384	NORMAN H. GARDNER, JR.	02/01/03	02/28/03	CONTRACT SERVICES	6,640.00
03-06	P1	3AP00000396	PATRICK D BOGENBERGER	02/01/03	02/28/03	CONTRACT SERVICES	5,810.00
03-06	P1	3AP00000374	PAUL J O'BRIEN	02/01/03	02/28/03	CONTRACT SERVICES	6,375.00
03-06	P1	3AP00000357	R W VANDERGRIFT JR.	02/01/03	02/28/03	CONTRACT SERVICES	11,250.00
03-06	P1	3AP00000386	RAYMOND A. HAUTALA	02/01/02	02/28/03	CONTRACT SERVICES	5,120.00
03-06	P1	3AP00000359	RICHARD L WEAVER	02/01/03	02/28/03	CONTRACT SERVICES	3,500.00
03-06	P1	3AP00000380	ROBERT A. JAXEL	02/01/03	02/28/03	CONTRACT SERVICES	6,000.00
03-06	P1	3AP00000372	ROBERT MAKAY	02/01/03	02/28/03	CONTRACT SERVICES	4,480.00
03-06	P1	3AP00000383	RONALD GARANT	02/01/03	02/28/03	CONTRACT SERVICES	5,250.00
03-06	P1	3AP00000370	SUSAN S. SEDGEWICK	02/01/03	02/28/03	CONTRACT SERVICES	1,750.00
03-06	P1	3AP00000360	T. PETER WYMAN	02/01/03	02/28/03	CONTRACT SERVICES	9,270.00
03-06	P1	3AP00000361	TERRENCE E. HOBBS	02/01/03	02/28/03	CONTRACT SERVICES	750.00
03-06	P1	3AP00000394	THOMAS E BERCAL	02/01/03	02/28/03	CONTRACT SERVICES	5,695.00
03-06	P1	3AP00000358	THOMAS L VAN DERSLICE	02/01/03	02/28/03	CONTRACT SERVICES	9,720.00
03-06	P1	3AP00000366	TIMOTHY T. TURNER	02/01/03	02/28/03	CONTRACT SERVICES	5,950.00
03-06	P1	3AP00000392	ULDIS ADAMSONS	02/01/03	02/28/03	CONTRACT SERVICES	5,695.00
03-06	P1	3AP00000379	WALTER HERSMAN	02/01/03	02/28/03	CONTRACT SERVICES	5,600.00
03-06	P1	3AP00000373	WILLIAM J. MCGINNIS	02/01/03	02/28/03	CONTRACT SERVICES	6,650.00
03-06	P1	3AP00000363	WILLIAM STANCO	02/01/03	02/28/03	CONTRACT SERVICES	5,695.00
03-19	P1	3AP00000401	JOHN SCOFIELD	04/27/03	06/22/03	PHOTOGRAPHY CLASS	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
03–24	P1	3AP00000423	IDENTICARD SYSTEMS INC	10/04/02	10/04/02	SERVICE UPGRADE-IDENT SYSTEM		312.90
03–26	P1	3AP00000417	KASTEN CHASE APPLIED RESEARCH	02/25/03	02/25/04	SUPPORT-OPTIVA SECURE MODEMS		1,020.00
						OTHER SERVICES TOTALS:		542,615.22
		SUPPLIES AND MATERIALS						
01–09	P2	OSS23544	XEROX CORPORATION	12/16/02	12/16/02	DRUM		336.00
01–09	P2	OSS23544	DO	12/16/02	12/16/02	TONER		396.00
01–11	P1	3AP00000288	ALLIANCE MICRO	11/08/02	11/08/02	OFFICE SUPPLIES-PLANNER		12.50
01–11	P1	3AP00000289	DO	11/08/02	11/08/02	OFFICE SUPPLIES-DAYTIMER		12.50
01–11	P1	3AP00000285	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER SUPPLIES		11.63
01–11	P1	3AP00000286	DO	11/01/02	11/30/02	WATER SUPPLIES		47.25
01–11	P1	3AP00000287	DO	11/01/02	11/30/02	WATER SUPPLIES		20.13
01–11	P1	3AP00000295	DOW JONES & COMPANY, INC.	03/22/03	03/21/04	SUBSCRIPTION-MINORITY		189.00
01–11	P1	3AP00000294	THE ECONOMIST	02/10/03	02/09/04	SUBSCRIPTION-MINORITY		129.00
01–11	P1	3AP00000293	THE WASHINGTON POST	11/30/02	12/18/03	SUBSCRIPTION-MINORITY		87.36
01–11	P1	3AP00000291	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW LINES		117.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7639986 12/31/02		8.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7639994 12/31/02		8.46
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7639997 12/31/02		8.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283224 12/04/02		11.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091880 12/09/02		36.39
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549739 12/11/02		11.00
01–29	P1	3AP00000297	DEER PARK SPRING WATER	12/01/02	12/31/02	WATER SUPPLIES		61.75
01–29	P1	3AP00000298	DO	12/01/02	12/31/02	WATER SUPPLIES		33.38
01–31	S1	03031000029		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		144.35
01–31	S1	03031000030		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		3,996.05
02–10	P1	3AP00000351	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	CABLES/MODULAR PLUG KIT		366.00
02–10	P1	3AP00000352	ALLIANCE MICRO	01/24/03	01/24/03	OFFICE SUPPLIES		1,887.27
02–10	P1	3AP00000355	DO	01/24/03	01/24/03	SUPPLIES		424.65
02–10	P2	OSS23546	DO	12/16/02	12/16/02	CARTRIDGE		64.00
02–10	P2	OSS23546	DO	12/16/02	12/16/02	CARTRIDGE		64.00
02–10	P2	OSS23546	DO	12/16/02	12/16/02	CARTRIDGE		64.00
02–10	P2	OSS23546	DO	12/16/02	12/16/02	CARTRIDGE		55.00
02–10	P1	3AP00000356	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER-S&I HHS		58.39
02–10	P1	3AP00000350	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW ON-LINE SUBSCRIPTION		117.00
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A8026462 01/31/03		8.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A8026469 01/31/03		8.46
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A8026473 01/31/03		8.00
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793277037 01/03/03		5.50
02- 14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795536364 01/09/03		30.89
02–14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1796098604 01/10/03		5.50
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855395 01/27/03		27.50
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802614519 01/31/03		27.50
02–25	P2	OSM4616	CDW-G	10/30/02	10/30/02	PRINTER - HP 100		170.00

02–25	P2	OSM4616	DO	10/30/02	10/30/02	PRINTER - HP 100	170.00
02–25	P2	OSM4616	DO	10/30/02	10/30/02	SHIPPING	23.84
02–25	P2	OSM4616	DO	10/30/02	10/30/02	PRINTER - HP 100	177.34
02–28	S1	03059000021		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	4,561.13
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8412232 02/28/03	8.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8412239 02/28/03	8.46
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8412244 02/28/03	8.00
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803038346 02/03/03	16.50
03 05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742968 02/19/03	22.00
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681412 02/24/03	30.89
03- 05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810161784 02/25/03	16.50
03–06	P1	3AP00000400	ACS DESKTOP SOLUTIONS, INC.	02/12/03	02/12/03	SOFTWARE LICENSE (2)	454.00
03–06	P1	3AP00000397	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER SUPPLIES/FHOB S&I	33.38
03–13	P2	OSS24696	BOISE CASCADE OFFICE PRODUCTS	01/29/03	01/29/03	CALENDAR	25.56
03–13	P2	OSS24696	DO	01/29/03	01/29/03	CALENDAR	73.26
03–13	P2	OSS24696	DO	01/29/03	01/29/03	MARKERS	136.80
03–13	P2	OSS24696	DO	01/29/03	01/29/03	CALENDAR	12.86
03–13	P2	OSS24961	DO	02/06/03	02/06/03	FOLDERS	60.00
03–13	HV	3A903000730	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	24.43
03–13	HV	3A903000731	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000732	DO	10/01/02	10/30/02	BOTTLED WATER	16.50
03–13	HV	3A903000733	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000734	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000736	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000739	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000740	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000741	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000744	DO	10/01/02	10/30/02	BOTTLED WATER	49.50
03–13	HV	3A903000745	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000747	DO	10/01/02	10/30/02	BOTTLED WATER	22.00
03–13	HV	3A903000750	DO	10/01/02	10/30/02	BOTTLED WATER	16.63
03–13	HV	3A903000753	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000754	DO	10/01/02	10/30/02	BOTTLED WATER	27.50
03–13	HV	3A903000755	DO	10/01/02	10/30/02	BOTTLED WATER	21.87
03–13	HV	3A903000757	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000760	DO	10/01/02	10/30/02	BOTTLED WATER	27.50
03–13	HV	3A903000763	DO	10/01/02	10/30/02	BOTTLED WATER	16.50
03–13	HV	3A903000767	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03-13	HV	3A903000768	DO	10/01/02	10/30/02	BOTTLED WATER	20.08
03-13	HV	3A903000770	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–13	HV	3A903000774	DO	10/01/02	10/30/02	BOTTLED WATER	37.54
03–13	HV	3A903000778	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–13	HV	3A903000789	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–14	HV	3A903000868	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–14	HV	3A903000869	DO	10/01/02	10/30/02	BOTTLED WATER	16.50
03 14	HV	3A903000870	DO	10/01/02	10/30/02	BOTTLED WATER	8.00
03–14	HV	3A903000872	DO	10/01/02	10/30/02	BOTTLED WATER	11.00
03–14	HV	3A903000873	DO	10/01/02	10/30/02	BOTTLED WATER	8.46
03–14	HV	3A903000875	DO	10/01/02	10/30/02	BOTTLED WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.								
03–14	HV	3A903000876	DO	10/01/02	10/30/02	BOTTLED WATER		27.50
03–14	HV	3A903000877	DO	10/01/02	10/30/02	BOTTLED WATER		8.46
03–19	P1	3AP00000410	DEER PARK SPRING WATER	01/01/03	01/31/03	WATER SUPPLIES S&I PENTAGON		61.75
03–19	P1	3AP00000411	DO	02/01/03	02/28/03	WATER SUPPLIES S&I HHS		40.63
03–19	P1	3AP00000404	FEDERAL PARKS & RECREATION	05/01/03	04/30/05	2-YEAR SUBSCRIPTION		373.00
03–19	P1	3AP00000405	PUBLIC LAND NEWS	05/01/03	04/30/05	2-YR SUBSCRITION		445.00
03–19	P1	3AP00000403	SANDRA T FARROW	03/08/03	03/08/03	OFFICE SUPPLIES		187.00
03–19	P1	3AP00000413	SOLUTIONS4SURE.COM	03/05/03	03/05/03	OFFICE CABLES		29.98
03–19	P1	3AP00000412	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW ACCESS LINES		126.00
03–21	P1	3AP00000418	ALLIANCE MICRO	11/26/02	12/12/02	OFFICE SUPPLIES		528.91
03–21	P1	3AP00000419	DO	01/14/03	01/29/03	OFFICE SUPPLIES		427.65
03–21	P1	3AP00000420	DO	02/12/03	02/19/03	OFFICE SUPPLIES		98.65
03–21	P1	3AP00000425	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER S&I PENTAGON		115.89
03–21	P1	3AP00000422	SCIENTIFIC AMERICAN	08/01/03	08/01/06	3 YEAR SUBSCRIPTION		88.00
03–21	P1	3AP00000414	WINDOWS & NET MAGAZINE	12/06/02	12/06/03	SUBSCRIPTION-OUTLOOK NEWSLTR		129.00
03–24	P2	OSM5601	ACS DESKTOP SOLUTIONS, INC.	01/31/03	01/31/03	DRUM KIT		146.00
03–24	P2	OSM5601	DO	01/31/03	01/31/03	KIT		192.00
03–31	S1	03090000021		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		8,258.71
03–31	P1	3AP00000430	LEADERSHIP DIRECTORIES, INC.	02/27/03	11/30/03	MEDIA YELLOW BOOK-MINORITY		189.00
							SUPPLIES AND MATERIALS TOTALS:	26,876.67
		EQUIPMENT						
01–30	S8	MA000120305		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		17,877.55
02–10	P1	3AP00000349	METASTORM	01/01/03	12/31/03	MAINTENANCE FILLER/FORMS		108.00
02–13	F2	RW000001503	XEROX CORPORATION	12/05/02	12/05/02	COPIER - XEROX DC490ST		28,595.00
02–13	F2	RW000001508	DO	12/05/02	12/05/02	COPIER - XEROX DC490		25,295.00
02–27	S8	MA000133973		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		522.97
02–27	S8	MA000133974		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		10.10
02–27	S8	MA000133979		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		18,338.00
03–26	F2	RN000002188	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	PRINTER - HP LASERJET 4100N		1,560.00
03–26	F2	RN000002188	DO	01/24/03	01/24/03	PRINTER - HP LASERJET 4100N		1,560.00
03–26	F2	RN000002188	DO	01/24/03	01/24/03	PRINTER - HP LASERJET 4100N		1,560.00
03–26	F2	RN000002188	DO	01/24/03	01/24/03	PRINTER - HP LASERJET 4100N		1,560.00
03–26	F2	RN000002188	DO	01/24/03	01/24/03	PRINTER - HP COLOR LASERJET 46		2,316.00
03–26	F2	RN000002188	DO	01/24/03	01/24/03	SCANNER - HP SCANJET 7450C COL		625.00
03–31	S8	MA000143963		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		17,496.00
							EQUIPMENT TOTALS:	117,423.62
							APPROPRIATIONS COMMITTEE TOTALS:	4,918,318.32
							OFFICE TOTALS:	4,918,318.32
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
TRAVEL								
01–29	P1	3AP00000302	AMERICAN AIRLINES	07/21/02	07/31/02	GTR FOR OB TRAVEL		512.00

01–29	P1	3AP00000303	DO	07/21/02	07/31/02	GTR FOR OB TRAVEL		512.00
01–29	P1	3AP00000304	DO	07/21/02	07/26/02	GTR FOR OB TRAVEL		512.00
02–04	HV	3A901000094	HERTZ CORPORATION	09/19/02	10/04/02	CHANGE BOC: 2101 TO 2120		–823.31
02–04	HV	3A901000094	DO	09/19/02	10/04/02	CHANGE BOC: 2101 TO 2120		823.31
							TRAVEL TOTALS:	1,536.00
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		18.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 70
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		27 01
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 45
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17 20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		17.20
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		14.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	434.37
		PRINTING AND REPRODUCTION						
01–11	P1	3AP00000296	XEROX CORPORATION	09/12/02	10/01/02	COPIER OVERAGE		171.11
							PRINTING AND REPRODUCTION TOTALS	171.11
		OTHER SERVICES						
01–13	P1	3AP00000278	R W VANDERGRIFT JR.	12/01/02	12/31/02	CONTRACT SERVICES		11,250.00
01–13	P1	3AP00000277	T. PETER WYMAN	12/01/02	12/31/02	CONTRACT SERVICES		8,755.00
01–13	P1	3AP00000275	THOMAS L VAN DERSLICE	12/01/02	12/31/02	CONTRACT SERVICES		8,100.00
							OTHER SERVICES TOTALS:	28,105.00
		SUPPLIES AND MATERIALS						
01–27	HV	3A901000082		09/17/02	09/17/02	FRAMING (TRANSFER)		350.00
							SUPPLIES AND MATERIALS TOTALS:	350.00
							APPROPRIATIONS COMMITTEE TOTALS:	30,596.48
							OFFICE TOTALS:	30,596.48

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

01–08	P2	OPR0200785C	ACTON BURNELL CORPORATION	11/01/02	11/01/02	AARS RELEASES 3 AND 4	25,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES— Con.								
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con								
01–09	P1	3AP00000248	ALFRED L. ESPOSITO	12/01/02	12/31/02	CONTRACT SERVICES		1,125.00
01–09	P1	3AP00000250	ANTHONY J. GABRIEL	12/01/02	12/31/02	CONTRACT SERVICES		5,440.00
01–09	P1	3AP00000255	CARROLL L. HAUVER	12/01/02	12/31/02	CONTRACT SERVICES		9,920.00
01–09	P1	3AP00000246	CHARLES J. BONANNO	12/01/02	12/31/02	CONTRACT SERVICES		6,700.00
01–09	P1	3AP00000273	CHARLES W THOMPSON	12/01/02	12/31/02	CONTRACT SERVICES		7,125.00
01–09	P1	3AP00000256	CLAZINA D. HERSMAN	12/01/02	12/31/02	CONTRACT SERVICES		5,025.00
01–09	P1	3AP00000253	DADE B GRIMES	12/01/02	12/31/02	CONTRACT SERVICES		5,950.00
01–09	P1	3AP00000259	DENNIS K LUTZ	12/01/02	12/31/02	CONTRACT SERVICES		3,150.00
01–09	P1	3AP00000264	FRANK J. PHILIPPI	12/01/02	12/31/02	CONTRACT SERVICES		3,375.00
01–09	P1	3AP00000244	FREDERICK A. BIGDEN	12/01/02	12/31/02	CONTRACT SERVICES		5,810.00
01–09	P1	3AP00000270	HERBERT GEORGE SPARROW	12/01/02	12/31/02	CONTRACT SERVICES		6,375.00
01–09	P1	3AP00000247	JACK G DOWNING	12/01/02	12/31/02	CONTRACT SERVICES		9,375.00
01–09	P1	3AP00000268	JOHN A RINKO	12/01/02	12/31/02	CONTRACT SERVICES		4,160.00
01–09	P1	3AP00000265	JOHN N PHILLIPS	12/01/02	12/31/02	CONTRACT SERVICES		4,355.00
01–09	P1	3AP00000249	JOSEPH R FOGARTY	12/01/02	12/31/02	CONTRACT SERVICES		4,600.00
01–09	P1	3AP00000267	LEWIS D RINKER	12/01/02	12/31/02	CONTRACT SERVICES		5,360.00
01–09	P1	3AP00000263	MARGARET OWENS	12/01/02	12/31/02	CONTRACT SERVICES		6,000.00
01–09	P1	3AP00000242	MICHAEL A BARRY	12/01/02	12/31/02	CONTRACT SERVICES		3,735.00
01–09	P1	3AP00000251	NORMAN H. GARDNER, JR.	12/01/02	12/31/02	CONTRACT SERVICES		7,055.00
01–09	P1	3AP00000245	PATRICK D BOGENBERGER	12/01/02	12/31/02	CONTRACT SERVICES		2,490.00
01–09	P1	3AP00000262	PAUL J O'BRIEN	12/01/02	12/31/02	CONTRACT SERVICES		4,125.00
01–09	P1	3AP00000254	RAYMOND A. HAUTALA	12/01/02	12/31/02	CONTRACT SERVICES		3,840.00
01–09	P1	3AP00000266	RICHARD A RAMSBY	12/01/02	12/31/02	CONTRACT SERVICES		4,900.00
01–09	P1	3AP00000276	RICHARD L WEAVER	12/01/02	12/31/02	CONTRACT SERVICES		5,600.00
01–09	P1	3AP00000258	ROBERT A. JAXEL	12/01/02	12/31/02	CONTRACT SERVICES		4,800.00
01–09	P1	3AP00000261	ROBERT MAKAY	12/01/02	12/31/02	CONTRACT SERVICES		4,480.00
01–09	P1	3AP00000269	SUSAN S. SEDGEWICK	12/01/02	12/31/02	CONTRACT SERVICES		1,750.00
01–09	P1	3AP00000243	THOMAS E BERCAL	12/01/02	12/31/02	CONTRACT SERVICES		3,350.00
01–09	P1	3AP00000274	TIMOTHY T. TURNER	12/01/02	12/31/02	CONTRACT SERVICES		5,600.00
01–09	P1	3AP00000241	ULDIS ADAMSONS	12/01/02	12/31/02	CONTRACT SERVICES		6,700.00
01–09	P1	3AP00000257	WALTER HERSMAN	12/01/02	12/31/02	CONTRACT SERVICES		6,000.00
01–09	P1	3AP00000260	WILLIAM J. MCGINNIS	12/01/02	12/31/02	CONTRACT SERVICES		4,550.00
01–09	P1	3AP00000271	WILLIAM STANCO	12/01/02	12/31/02	CONTRACT SERVICES		5,025.00
01–10	P1	3AP00000272	DANIEL Z STULL	12/01/02	12/31/02	CONTRACT SERVICES		640.00
01–27	P2	OPR0300059	ACTON BURNELL CORPORATION	09/01/02	11/30/02	AARS SUPPORT		3,591.25
							OTHER SERVICES TOTALS:	197,826.25
		EQUIPMENT						
01–13	F2	RN000001133	XEROX CORPORATION	07/26/02	07/26/02	INSTALLATION		500.00
02–12	F2	RN000001491	ACS DESKTOP SOLUTIONS, INC.	08/23/02	08/23/02	COMPUTER		1,506.00
02–12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02–12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02–12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02–12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00

02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00
02-12	F2	RN000001491	DO	08/23/02	08/23/02	COMPUTER	1,506.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.							
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
02-12	F2 RN000001491	DO	08/23/02	08/23/02	COMPUTER		1,506.00
					EQUIPMENT TOTALS.		122,486.00
					APPROPRIATIONS COMMITTEE TOTALS:		320,312.25
					OFFICE TOTALS:		320,312.25

SPECIAL & SELECT COMMITTEES
2003 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,038,858.32	1,038,858.32
PERSONNEL BENEFITS	2,308.04	2,308.04
TRAVEL	64.00	64.00
RENT, COMMUNICATION, UTILITIES	5,549.56	5,549.56
PRINTING AND REPRODUCTION	245.00	245.00
SUPPLIES AND MATERIALS	24,059.59	24,059.59
EQUIPMENT	8,172.72	8,172.72
GENERAL EXPENDITURES TOTALS.	1,079,257.23	1,079,257.23
OFFICE TOTALS:	1,079,257.23	1,079,257.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/03/03	03/31/03	BUDGET ANALYST	19,922.23
AIKEN,TIMOTHY B	02/01/03	03/31/03	BUDGET ASSOCIATE/REP. MORAN	12,000.00
BATES,JAMES T	01/03/03	03/31/03	SENIOR COUNSEL	37,178.85
BERWICK,CHARLES B	01/03/03	03/31/03	BUDGET ANALYST	16,940.00
BORDEN,R C	01/03/03	03/31/03	COUNSEL	20,020.00
BOYER,KIMBER H	01/03/03	03/31/03	BUDGET ANALYST	22,330.00
BRADY,HUGH P	01/03/03	01/16/03	BUDGET ANALYST	4,382.87
BURRIS,ARTHUR LEE	01/03/03	03/31/03	BUDGET ANALYST	19,555.56
BYWATERS,LINDA M	01/03/03	03/31/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF	15,910.40
CANTWELL,JAMES R	01/03/03	03/31/03	BUDGET ANALYST	23,802.77
COULSON,E BRET	01/03/03	03/31/03	BUDGET ANALYST	25,556.67
DORN,TERESA J	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,370.67
DOUGLAS,MARSHA W	01/03/03	03/31/03	ADMINISTRATIVE OFFICER	18,736.67
DOWNEY,KYLE WITTENBERG	02/01/03	03/31/03	PRESS SECRETARY	11,666.66
FANT,CHARLES H	01/03/03	02/01/03	PRESS SECRETARY/MINORITY	8,700.00
FRIEDMAN,JENNIFER	01/12/03	03/31/03	BUDGET ANALYST	17,555.56
GUILLEN,JOSE	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	17,966.67
HAPES,BRENNA	01/03/03	02/09/03	COMMUNICATIONS ADVISOR	8,427.77
KAHN,THOMAS S	01/03/03	03/31/03	STAFF DIR & CHIEF COUNSEL	36,911.10
KITCHEN,JOHN H	01/03/03	03/31/03	CHIEF ECONOMIST	30,671.43
KLUMPNER,JAMES H	01/03/03	03/31/03	CHIEF ECONOMIST	30,311.10
KNUDSEN,PATRICK L	01/03/03	03/31/03	DIRECTOR BUDGET POLICY	33,581.33
KOWALSKI,DANIEL J	01/03/03	03/31/03	DIRECTOR OF BUDGET REVIEW	33,311.47
KREMER,LYNN	01/03/03	03/31/03	BUDGET ANALYST	20,383.50
KUCK,ANGELA S	01/03/03	03/31/03	DEPUTY PRESS SECRETARY	12,527.77
LANG,NANCY D	01/13/03	03/31/03	INTERN	3,250.00
DO	02/01/03	02/28/03	INTERN (OVERTIME)	2.70
LOFGREN,MICHAEL S	01/03/03	03/31/03	BUDGET ANALYST	25,556.67
MAGEE,RICHARD EDWARD	01/03/03	03/31/03	INFORMATION SYSTEMS MANAGER	24,771.56
MAHAN,ROGER	01/03/03	03/31/03	BUDGET ANALYST	24,554.43
MAZUREK,FRANK J	01/03/03	03/31/03	INTERN	3,666 67
MCCORD,MICHAEL	01/27/03	03/31/03	BUDGET ANALYST	18,844.44
MCDOWELL,SHEILA A	01/03/03	03/31/03	STAFF ASSISTANT	13,078.50
MCKITRICK,JASON	01/03/03	03/31/03	BUDGET ANALYST	19,250.00
MEADE,RICHARD E	01/03/03	03/31/03	CHIEF OF STAFF	35,004.43
MEADE,WILLIAM P	01/03/03	03/31/03	SPECIAL ASSISTANT	6,477.77
DO	02/01/03	02/28/03	SPECIAL ASSISTANT (OVERTIME)	214.99
MEREDITH,DIANA	01/12/03	03/31/03	BUDGET ANALYST	16,897.23
MINARIK,JOSEPH J	01/03/03	03/31/03	DIRECTOR OF POLICY	36,177.77
MOONEY,JOAN M	02/01/03	03/31/03	BUDGET ASSOCIATE/REP HOOLEY	12,000.00
MUCKLO,OTTO J	01/03/03	03/31/03	POLICY ASSISTANT/BUDGET ANALYST	15,033.33
OVERBEEK,KIMBERLY	01/03/03	03/31/03	BUDGET ANALYST	19,555.56
PUCCERELLA,EDWARD J	01/03/03	03/31/03	BUDGET ANALYST	13,780.56
RESTUCCIA,PAUL	01/03/03	03/31/03	COUNSEL	29,273.73
ROMITO,RYAN CHARLES	01/03/03	03/31/03	STAFF ASSISTANT	8,358.53
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	209.60
SANTALUCIA,ANTONIO M	01/03/03	03/31/03	BUDGET ANALYST	19,555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON BUDGET—Con.								
			SMITH,CHARLENE B	01/03/03	03/31/03	COUNSEL		17,196.67
			SMULLIAN,ANDREW R	01/03/03	01/31/03	INTERN		2,333.33
			DO	02/01/03	03/31/03	STAFF ASSISTANT		5,000.00
			SPICER,SEAN M	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		24,444.43
			TSUJI,TAKAKO	01/03/03	03/31/03	BUDGET ANALYST		15,400.00
			VENUS, LISA IRVING	01/03/03	03/31/03	ASST COUNSEL - MINORITY		19,188.90
			WARNER,SUSAN A	01/03/03	01/30/03	SENIOR BUDGET ANALYST		9,092.61
			WARREN,PETER NOEL	01/03/03	03/31/03	BUDGET ANALYST		20,020.00
			WEATHERS,ANDREA R	01/03/03	03/31/03	MINORITY BUDGET ANALYST		19,066.67
			WEBBER,STEVEN C	01/03/03	03/31/03	DIR ELECTRONIC COMMUNICATIONS		16,683.33
			WOLFSON,LEONARD	02/12/03	03/31/03	SHARED STAFF/REP SHAYS		8,166.67
			WYDLER,CHRISTOPHER J	01/03/03	03/31/03	BUDGET ANALYST		25,030.63
						PERSONNEL COMPENSATION TOTALS:		1,038,858.32
		PERSONNEL BENEFITS						
01-31	S7	03031000020		01/03/03	01/31/03	TRANSIT BENEFITS		754.86
02-28	S7	03059000023		02/01/03	02/28/03	TRANSIT BENEFITS		686.70
03-31	S7	03090000023		03/01/03	03/31/03	TRANSIT BENEFITS		866.48
						PERSONNEL BENEFITS TOTALS:		2,308.04
		TRAVEL						
02-28	P1	3BU00000108	TOM KAHN	02/03/03	02/03/03	CABFARE		14.00
03-08	P1	3BU00000125	KYLE WITTENBERG DOWNEY	02/12/03	02/12/03	CABFARE		14.00
03-24	P1	3BU00000131	SEAN M SPICER	03/07/03	03/07/03	CAB FARE		11.00
03-24	P1	3BU00000132	DO	03/11/03	03/11/03	CAB FARE		11.00
03-24	P1	3BU00000133	DO	03/11/03	03/11/03	CAB FARE		14.00
						TRAVEL TOTALS:		64.00
		RENT, COMMUNICATION, UTILITIES						
02-10	P1	3BU00000094	EARTHLINK INC	01/01/03	01/31/03	BLACKBERRY SERVICE		39.90
02-26	P2	HCV0300453	VERIZON WIRELESS	02/10/03	02/10/03	LGVX10 CELL PHONE		79.99
02-26	P2	HCV0300453	DO	02/10/03	02/10/03	STANDARD BATTERY FOR LGVX10		25.49
02-26	P2	HCV0300453	DO	02/10/03	02/10/03	CHARGER FOR LGVX10 CELL PHONE		25.49
02-26	P2	HCV0300453	DO	02/10/03	02/10/03	LEATHER CASE WITH SWIVEL		12.74
02-28	S5	03059004103		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		346.00
02-28	S5	03059004122		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		884.00
02-28	S5	03059004141		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		375.09
03-07	P1	3BU00000115	CINGULAR INTERACTIVE	01/01/03	01/31/03	MONTHLY BLACKBERRY SERVICE		42.99
03-08	P1	3BU00000126	EARTHLINK INC	02/01/03	02/28/03	BLACKBERRY SERVICE		41.90
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.49
03–24	P1	3BU00000135	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–28	S5	03087004100		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	410.00
03–28	S5	03087004119		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	884.00
03–28	S5	03087004138		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	530.04
03–31	S4	03090001000		02/01/03	02/28/03	RECORDING (TRANSFER)	1,200.00
03–31	P1	3BU00000141	CINGULAR INTERACTIVE	02/01/03	02/28/03	BLACKBERRY SERVICE/MAGEE	42.99
03–31	P1	3BU00000142	DO	02/01/03	02/28/03	BLACKBERRY SERVICE/DORN	42.99
03–31	P1	3BU00000143	DO	02/01/03	02/28/03	BLACKBERRY SERVICE/DOWNEY	7.67
03–31	P1	3BU00000145	EARTHLINK INC	03/01/03	03/31/03	INTERNET SERVICE	41.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,549.56
		PRINTING AND REPRODUCTION					
02–24	P2	OSP24758	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00	140.00
02–24	P2	OSP24786	DO	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00	70.00
03–18	P2	OSP25217	DO	02/26/03	02/26/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
		SUPPLIES AND MATERIALS					
01–24	P1	3BU00000080	NATIONAL JOURNAL	12/17/02	12/17/02	BINDERS FOR NATIONAL JOURNAL	30.00
01–24	P1	3BU00000079	NATIONAL NEWS	01/08/03	04/01/03	NEWSPAPER/MAJORITY	648.60
01–31	S1	03031000035		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,188.66
02–06	P1	3BU00000090	CHRISTOPHER M. DAVIS	01/29/03	01/29/03	FOOD AND BEVERAGE	188.92
02–06	P1	3BU00000091	DO	01/29/03	01/29/03	FOOD AND BEVERAGE	23.88
02–06	P1	3BU00000092	MARSHA DOUGLAS	01/11/03	01/11/03	OFFICE SUPPLIES	23.69
02–10	P1	3BU00000093	JOSE GUILLEN	01/30/03	01/30/03	SUPPLIES	30.97
02–10	P1	3BU00000096	SCIENTIFIC AMERICAN	06/01/03	05/31/04	SUBSCRIPTION	34.97
02–20	P2	OSS24683	ALLIANCE MICRO	01/29/03	01/29/03	CARTRIDGE	350.00
02–20	P2	OSS24683	DO	01/29/03	01/29/03	CARTRIDGE	350.00
02–20	P2	OSS24683	DO	01/29/03	01/29/03	CARTRIDGE	350.00
02–20	P2	OSS24683	DO	01/29/03	01/29/03	CARTRIDGE	350.00
02–26	HR	ACH117157	CHRISTOPHER M. DAVIS	01/29/03	01/29/03	ACH PAYMENT ERROR RETURN	–188.92
02–28	S1	03059000024		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,585.66
02–28	P1	3BU00000103	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER/MINORITY	63.00
02–28	P1	3BU00000104	DO	01/01/03	01/31/03	BOTTLED WATER/MAJORITY	74.00
02–28	P1	3BU00000105	DO	01/01/03	01/31/03	BOTTLED WATER/PRESS OFFICE	35.00
02–28	P1	3BU00000109	NATIONAL NEWS	04/02/03	06/24/03	NEWSPAPER DELIVERY/MAJORITY	648.60
02–28	P1	3BU00000110	DO	04/02/03	06/24/03	NEWSPAPER/MINORITY	574.20
02–28	P1	3BU00000111	DO	04/02/03	06/24/03	NEWSPAPER/PRESS OFFICE	404.43
02–28	P1	3BU00000112	DO	04/02/03	06/24/03	NEWSPAPER/CHIEF OF STAFF OFC	191.70
02–28	P1	3BU00000106	THE BUREAU OF NATIONAL AFFAIRS	01/24/03	01/24/04	SUBSCRIPTION	1,028.00
03–03	P1	3BU00000107	REPROGRAPHIC TECHNOLOGIES	01/28/03	01/28/03	COMPUTER MEMORY	350.00
03–04	P2	OSS24566	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	PAPER	8.44
03–04	P2	OSS24566	DO	01/24/03	01/24/03	PAPER	8.44
03–04	P2	OSS24566	DO	01/24/03	01/24/03	PAPER	8.44
03–07	P1	3BU00000114	HOUSEHOLD BANK FSB	02/07/03	02/07/03	OFFICE EQUIPMENT	348.00
03–07	P1	3BU00000116	MORE DIRECT	02/06/03	02/06/03	COMPUTER HARDWARE	70.00
03–07	P1	3BU00000118	OXFORD UNIVERSITY PRESS, INC	03/01/03	03/01/04	SUBSCRIPTION	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2003 COMMITTEE ON BUDGET Con.								
03–07	P1	3BU00000117	THE BUREAU OF NATIONAL AFFAIRS	05/06/03	05/06/04	SUBSCRIPTION		4,782.00
03–08	P1	3BU00000120	JOSE GUILLEN	03/03/03	03/03/03	COMPUTER SUPPLIES		188.08
03–08	P1	3BU00000121	MARSHA DOUGLAS	02/25/03	02/25/03	OFFICE SUPPLIES		10.49
03–08	P1	3BU00000122	DO	02/25/03	02/25/03	OFFICE SUPPLIES		37.60
03–08	P1	3BU00000123	DO	03/04/03	03/04/03	OFFICE SUPPLIES		1,058.71
03–08	P1	3BU00000124	SEAN M SPICER	02/24/03	02/24/03	FOOD FOR PRESS MTG		16.31
03–08	P1	3BU00000128	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	US CODE WESTLAW		84.20
03–13	P2	OSS24882	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	MARKER		74.96
03–13	P2	OSS24882	DO	02/04/03	02/04/03	ADAPTOR		11.25
03–13	P2	OSS24882	DO	02/04/03	02/04/03	TAPE		16.20
03–13	P2	OSS24884	DO	02/04/03	02/04/03	PAPER		95.80
03–13	P2	OSS24884	DO	02/04/03	02/04/03	PAPER		65.00
03–14	P1	3BU00000119	ANGELA KUCK	02/22/03	02/22/03	FOOD FOR PRESS MEETING		15.97
03–17	P2	OSS25232	ALLIANCE MICRO	02/27/03	02/27/03	TONER		440.00
03–18	P2	OSS24881	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	FOLDERS		44.96
03–18	P2	OSS24881	DO	02/04/03	02/04/03	BOARD		24.02
03–18	P2	OSS24883	DO	02/04/03	02/04/03	PAPER		304.80
03–18	P1	3BU00000113	TERESA J DORN	01/29/03	01/29/03	FOOD FOR BRIEFING W/ CBO		188.92
03–20	P2	OSS25388	SOFTWARE SPECTRUM	02/28/03	02/28/03	SOFTWARE		171.00
03–21	P1	3BU00000129	TERESA J DORN	01/29/03	01/29/03	FOOD AND BEVERAGE		23.88
03–24	P1	3BU00000140	CHRONICLE OF HIGHER EDUCATION	05/10/03	05/09/04	SUBSCRIPTION/PETER WARREN		82.50
03–24	P1	3BU00000137	DEER PARK SPRING WATER	02/01/03	02/28/03	BOTTLED WATER/MINORITY		69.75
03–24	P1	3BU00000138	DO	02/01/03	02/28/03	BOTTLED WATER/MAJORITY		161.98
03–24	P1	3BU00000139	DO	02/01/03	02/28/03	BOTTLED WATER/PRESS OFC		103.00
03–24	P1	3BU00000134	SEAN M SPICER	03/12/03	03/12/03	FOOD AND BEVERAGE/PRESS MTG		39.57
03–24	P1	3BU00000136	THE ECONOMIST	05/31/03	05/14/05	TWO YR SUBSCRIPTION		219.00
03–25	P2	OSP25742	ACCUCOM SYSTEMS	03/14/03	03/14/03	PAPER		217.20
03–25	P2	OSS25743	DO	03/14/03	03/14/03	TONER		179.06
03–25	P2	OSS25743	DO	03/14/03	03/14/03	TONER		179.06
03–25	P2	OSS25743	DO	03/14/03	03/14/03	TONER		179.06
03–25	P2	OSS25743	DO	03/14/03	03/14/03	TONER		179.06
03–31	S1	03090000025		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,951.52
03–31	P1	3BU00000144	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	US CODE WESTLAW		591.00
						SUPPLIES AND MATERIALS TOTALS:		24,059.59
		EQUIPMENT						
01–30	S8	MA000120378		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,448.34
02–27	S8	MA000133882		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,448.34
03–31	S8	MA000143550		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,724.24
03–31	S8	MA000143556		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		275.90
03–31	S8	MA000147004		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		275.90
						EQUIPMENT TOTALS:		8,172.72
						GENERAL EXPENDITURES TOTALS:		1,079,257.23
						OFFICE TOTALS:		1,079,257.23

2002 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/01/03	01/02/03	BUDGET ANALYST	452.78
BATES,JAMES T	01/01/03	01/02/03	SENIOR COUNSEL	831.82
BERWICK,CHARLES B	01/01/03	01/02/03	BUDGET ANALYST	385.00
BORDEN,R C	01/01/03	01/02/03	COUNSEL	455.00
BOYER,KIMBER H	01/01/03	01/02/03	BUDGET ANALYST	507.50
BRADY,HUGH P	01/01/03	01/02/03	BUDGET ANALYST	626.13
BURRIS,ARTHUR LEE	01/01/03	01/02/03	BUDGET ANALYST	444.45
BYWATERS,LINDA M	01/01/03	01/02/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF	361.60
CANTWELL,JAMES R	01/01/03	01/02/03	BUDGET ANALYST	540.97
COULSON,E BRET	01/01/03	01/02/03	BUDGET ANALYST	580.83
DORN,TERESA J	01/01/03	01/02/03	EXECUTIVE ASSISTANT	349.33
DOUGLAS,MARSHA W	01/01/03	01/02/03	ADMINISTRATIVE OFFICER	425.83
FANT,CHARLES H	01/01/03	01/02/03	PRESS SECRETARY/MINORITY	600.00
GUILLEN,JOSE	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	408.33
HAPES,BRENNA	01/01/03	01/02/03	COMMUNICATIONS ADVISOR	455.56
KAHN,THOMAS S	01/01/03	01/02/03	STAFF DIR & CHIEF COUNSEL	838.89
KLUMPNER,JAMES H	01/01/03	01/02/03	CHIEF ECONOMIST	688.89
KNUDSEN,PATRICK L	01/01/03	01/02/03	DIRECTOR BUDGET POLICY	808.67
KOWALSKI,DANIEL J	01/01/03	01/02/03	DIRECTOR OF BUDGET REVIEW	802.53
KREMER,LYNN	01/01/03	01/02/03	BUDGET ANALYST	463.26
KUCK,ANGELA S	01/01/03	01/02/03	DEPUTY PRESS SECRETARY	284.72
LOFGREN,MICHAEL S	01/01/03	01/02/03	BUDGET ANALYST	580.83
MAGEE,RICHARD EDWARD	01/01/03	01/02/03	INFORMATION SYSTEMS MANAGER	608.45
MAHAN,ROGER	01/01/03	01/02/03	BUDGET ANALYST	558.06
MAZUREK,FRANK J	01/01/03	01/02/03	INTERN	83.33
MCDOWELL,SHEILA A	01/01/03	01/02/03	STAFF ASSISTANT	297.24
MCKITRICK,JASON	01/01/03	01/02/03	BUDGET ANALYST	437.50
MEADE,RICHARD E	01/01/03	01/02/03	CHIEF OF STAFF	795.56
MEADE,WILLIAM P	01/01/03	01/02/03	SPECIAL ASSISTANT	147.22
MINARIK,JOSEPH J	01/01/03	01/02/03	DIRECTOR OF POLICY	822.22
MUCKLO,OTTO J	01/01/03	01/02/03	POLICY ASSISTANT/BUDGET ANALYST	341.67
OVERBEEK,KIMBERLY	01/01/03	01/02/03	BUDGET ANALYST	444.45
PUCCERELLA,EDWARD J	01/01/03	01/02/03	BUDGET ANALYST	313.20
RESTUCCIA,PAUL	01/01/03	01/02/03	COUNSEL	710.77
ROMITO,RYAN CHARLES	01/01/03	01/02/03	STAFF ASSISTANT	189.97
SANTALUCIA,ANTONIO M	01/01/03	01/02/03	BUDGET ANALYST	444.45
SMITH,CHARLENE B	01/01/03	01/02/03	COUNSEL	390.83
SMULLIAN,ANDREW R	01/01/03	01/02/03	INTERN	166.67
SPICER,SEAN M	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	555.56
TSUJI,TAKAKO	01/01/03	01/02/03	BUDGET ANALYST	350.00
VENUS, LISA IRVING	01/01/03	01/02/03	ASST COUNSEL - MINORITY	436.11
WARNER,SUSAN A	01/01/03	01/02/03	SENIOR BUDGET ANALYST	649.47
WARREN,PETER NOEL	01/01/03	01/02/03	BUDGET ANALYST	455.00
WEATHERS,ANDREA R	01/01/03	01/02/03	MINORITY BUDGET ANALYST	433.33
WEBBER,STEVEN C	01/01/03	01/02/03	DIR ELECTRONIC COMMUNICATIONS	379.17
WYDLER,CHRISTOPHER J	01/01/03	01/02/03	BUDGET ANALYST	568.88
			PERSONNEL COMPENSATION TOTALS:	22,472.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON BUDGET—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-02	P1	3BU00000074	EARTHLINK INC	12/15/02	01/14/03	PAGERS		39.90
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		30.10
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		30.10
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		30.10
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		30.10
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		18.63
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-24	P1	3BU00000083	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-24	P1	3BU00000084	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		44.27
01-30	P1	3BU00000086	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-30	P1	3BU00000087	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
01-30	P1	3BU00000088	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
01-30	P1	3BU00000089	GO AMERICA COMMUNICATIONS	11/01/02	11/30/02	BLACKBERRY		34.90
01-31	S5	03031004103		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		322.00
01-31	S5	03031004122		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		908.00
01-31	S5	03031004141		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		349.03
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		12.48
03-06	HV	3A903000699	DO	11/01/02	11/30/02	CORR. 1/3/03 DOC#NW990000004		38.70
03-06	HV	3A903000700	DO	11/01/02	11/30/02	CORR: 1/3/03 DOC#NW990000004		38.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,954.23

		OTHER SERVICES					
02-27	OP	3BU00000002	DEPARTMENT OF TREASURY	10/01/02	12/18/02	DETAILEE/JOHN KITCHEN	31,339.26
						OTHER SERVICES TOTALS:	31,339.26
		SUPPLIES AND MATERIALS					
01-02	P1	3BU00000075	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	PUBLICATIONS	2,429.00
01-02	P1	3BU00000073	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	PUBLICATIONS	340.00
01-02	P1	3BU00000071	LEXIS-NEXIS	01/01/03	12/31/03	PUBLICATION	4,500.00
01-02	P1	3BU00000072	DO	11/01/02	11/30/02	PUBLICATION	375.00
01-15	P2	OSS23442	UNITED BUSINESS MACHINES	12/12/02	12/12/02	TONER	135.84
01-15	P2	OSS23442	DO	12/12/02	12/12/02	TONER	152.94
01-15	P2	OSS23442	DO	12/12/02	12/12/02	TONER	152.94
01-15	P2	OSS23442	DO	12/12/02	12/12/02	TONER	152.94
01-22	P2	OSS23729	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	PAPER	99.60
01-24	P1	3BU00000076	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER/MINORITY	96.75
01-24	P1	3BU00000077	DO	12/01/02	12/31/02	BOTTLED WATER/MAJORITY	67.00
01-24	P1	3BU00000078	DO	12/01/02	12/31/02	BOTTLED WATER/PRESS OFC	29.00
01-24	P1	3BU00000082	LEXIS-NEXIS	12/01/02	12/31/02	MONTHLY ONLINE CHARGES	375.00
01-24	P1	3BU00000085	MORE DIRECT	09/24/02	09/24/02	COMPUTER HARDWARE	280.00
01-28	P1	3BU00000081	HOUSEHOLD BANK FSB	12/13/02	12/13/02	OFFICE EQUIPMENT	177.98
01-28	P2	OSM24271	MORE DIRECT	07/30/02	07/30/02	CARTRIDGE	2,310.00
01-28	P2	OSS23575	UNITED BUSINESS MACHINES	12/17/02	12/17/02	TONER	267.00
01-28	P2	OSS23575	DO	12/17/02	12/17/02	TONER	165.00
01-31	P2	OSS23574	ALLIANCE MICRO	12/17/02	12/17/02	PAPER	137.80
01-31	P2	OSS23574	DO	12/17/02	12/17/02	PAPER	15.00
01-31	P2	OSS23574	DO	12/17/02	12/17/02	CARTRIDGE	189.00
01-31	P2	OSS23574	DO	12/17/02	12/17/02	CARTRIDGE	189.00
01-31	P2	OSS23574	DO	12/17/02	12/17/02	CARTRIDGE	189.00
01-31	P2	OSS23574	DO	12/17/02	12/17/02	CARTRIDGE	189.00
02-10	P1	3BU00000095	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODE WESTLAW	168.40
02-14	P1	3BU00000101	RICHARD EDWARD MAGEE	05/02/02	05/02/02	OFFICE SUPPLIES	171.47
03-08	P1	3BU00000127	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	US CODE WESTLAW	591.00
03-24	P1	3BU00000130	DO	11/01/02	11/30/02	US CODE WESTLAW	551.00
03-26	HR	192850	WEST GROUP	10/01/02	09/30/03	REFUND; OVERPAYMENT	-80.11
						SUPPLIES AND MATERIALS TOTALS:	14,416.55
		EQUIPMENT					
01-06	F2	RN000001076	MORE DIRECT	09/10/02	09/10/02	MONITOR - SONY SDM-X202/B LCD	1,820.00
01-06	F2	RN000001076	DO	09/10/02	09/10/02	MONITOR - SONY SDM-X202/B LCD	1,820.00
01-24	F2	RN000001254	DO	07/30/02	07/30/02	DRIVE	5,095.00
01-24	F2	RN000001254	DO	07/30/02	07/30/02	DRIVE	5,095.00
02-26	F2	RN000001695	DELL DIRECT SALES	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	1,253.00
02-26	F2	RN000001695	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	1,253.00
02-26	F2	RN000001695	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	1,253.00
02-26	F2	RN000001695	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	1,253.00
02-26	F2	RN000001695	DO	12/31/02	12/31/02	COMPUTER - DELL OPTIPLEX GX260	1,253.00
03-07	F2	RN000001828	REPROGRAPHIC TECHNOLOGIES	12/10/02	12/10/02	PLOTTER - HP DESIGNJET 1055 CM	11,800.00
03-21	P2	OSM2175606	SIGNAL PERFECTION, LTD	07/03/02	07/03/02	TRANSMITTER	817.00
03-21	P2	OSM2175606	DO	07/03/02	07/03/02	TRANSMITTER	817.00
03-21	P2	OSM2175606	DO	07/03/02	07/03/02	TRANSMITTER	817.00
03-21	P2	OSM2175606	DO	07/03/02	07/03/02	TRANSMITTER	817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON BUDGET—Con.							
03-21	P2 OSM2175606	DO	07/03/02	07/03/02	RECEIVER		887.50
03-21	P2 OSM2175606	DO	07/03/02	07/03/02	RECEIVER		887.50
03-21	P2 OSM2175606	DO	07/03/02	07/03/02	ROUTER		3,311.50
03-21	P2 OSM2175606	DO	07/03/02	07/03/02	INSTALLATION		3,866.41
03-31	S8 MA000143553		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		194.00
03-31	S8 MA000147002		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		228.35
					EQUIPMENT TOTALS:		44,538.26
					GENERAL EXPENDITURES TOTALS:		115,720.33
					OFFICE TOTALS:		115,720.33
2001 COMMITTEE ON BUDGET							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
01-23	P2 OPR0200118D	PEAK AUDIO, INC.	11/18/02	11/18/02	BUDGET COMMITTEE PHASE II		5,614.99
01-27	P2 OPR0200118E	DO	12/18/02	12/18/02	BUDGET COMMITTEE PHASE II		4,563.00
					OTHER SERVICES TOTALS:		10,177.99
					COMM BROADCAST ROOM RENOVATION TOTALS:		10,177.99
					OFFICE TOTALS:		10,177.99
2003 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	947,982.93	947,982.93
					PERSONNEL BENEFITS	168.84	168.84
					TRAVEL	406.00	406.00
					RENT, COMMUNICATION, UTILITIES	9,689.11	9,689.11
					PRINTING AND REPRODUCTION	818.20	818.20
					OTHER SERVICES	16,173.79	16,173.79
					SUPPLIES AND MATERIALS	3,548.02	3,548.02
					EQUIPMENT	9,140.94	9,140.94
					GENERAL EXPENDITURES TOTALS:	987,927.83	987,927.83
					OFFICE TOTALS:	987,927.83	987,927.83
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	01/31/03	03/31/03	MINORITY CONSULTANT		17,783.11
		BAUER,ELYSE	01/08/03	03/31/03	COMMUNICATIONS DIRECTOR		9,222.22
		CAHILL,JAMES H	01/03/03	03/31/03	PRINTING EDITOR		14,666.67
		CONLEY,HOWARD H	01/03/03	03/31/03	MINORITY ECONOMIST		36,403.32
		D'ARCY,CHRISTOPHER R	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		19,800.00
		DEBERRY,DAWN	01/03/03	03/16/03	PROFESSIONAL STAFF		12,744.45
		DIEHL,SAMUEL W	03/28/03	03/31/03	SUBCOMMITTE STAFF DIRECTOR/COUNSEL (P)		500.00
		EBERSOLE,DAVID	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		30,066.67

ELDER,KATHLEEN O	01/03/03	03/31/03	PROFESSIONAL STAFF		12,955.56
FOLBRE,CLAIRE K	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,788.89
GALLAGHER,LYNN F	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		30,800.00
GATTIS,BRENT W	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		26,888.90
GINGRICH,CALLISTA LOUISE	01/03/03	03/31/03	CHIEF CLERK		22,911.12
GOLDBERG,JOHN	01/03/03	03/31/03	PROFESSIONAL STAFF		21,611.11
GUNDLACH,AMANDA M	01/13/03	03/31/03	INTERN		1,300.00
HARRISON,JEFFREY D	01/03/03	01/06/03	ASSOCIATE COUNSEL		1,044.44
HATERIUS,STEPHEN	01/03/03	03/31/03	MINORITY STAFF DIRECTOR		34,515.56
HAUGEN,JOHN A	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF		36,403.32
HAZLETT,ANNE C	01/03/03	03/31/03	ASSOCIATE COUNSEL		15,833.33
HIXSON,JON	03/01/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		7,500.00
HUBERT,LAVERNE PATRICK	01/03/03	03/31/03	MIN STAFF DIR/COUNSEL		37,096.90
JAGGER,CRAIG	01/03/03	03/31/03	CHIEF ECONOMIST		29,088.90
JOHNSON,ANDREW F	01/03/03	03/31/03	MINORITY CONSULTANT		20,253.33
KELLEY,LISA Y	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF (C)		15,166.67
KEYSER,DIANE M	01/03/03	03/31/03	COMMITTEE ADMINISTRATOR		23,222.23
KOTSCHWAR,LANCE	01/03/03	01/20/03	CHIEF COUNSEL		6,300.00
KRAMP,KEVIN JOHN	02/03/03	03/31/03	CHIEF COUNSEL		19,333.33
LEGGETT,MATTHEW H	03/04/03	03/31/03	LEGISLATIVE ASSISTANT		3,375.00
MACKEY,ALAN W	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		30,655.55
MCGALLIARD,HEATHER RENAE	01/13/03	03/31/03	INTERN		1,300.00
MIDDLETON,JAMES RUSSELL	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF		33,314.20
MUNDAY,J MERRICK	01/03/03	03/31/03	DIRECTOR OF INFORMATION SYSTEMS		20,388.88
MYERS,STEPHANIE A	01/03/03	03/31/03	ASSOCIATE COUNSEL		15,099.99
O'CONNER,WILLIAM E	01/03/03	03/31/03	STAFF DIRECTOR		37,448.90
O'NEAL,RYAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		9,155.55
PARKER,ELIZABETH J	01/03/03	03/31/03	PROFESSIONAL STAFF		16,866.67
RILEY,JOHN P	01/03/03	03/31/03	STAFF ASSISTANT		28,013.34
ROBINSON,QUINTON N	01/03/03	03/31/03	MINORITY CONSULTANT		19,233.33
ROGERS,KELLIE A	01/03/03	03/31/03	ASST. HEARING CLERK		7,822.23
RUSNAK,SHARON S	01/03/03	03/31/03	MINORITY OFFICE MANAGER		15,666.67
SCHERTZ,MATT	01/03/03	03/31/03	STAFF ASSISTANT		7,944.44
SCHOONMAKER,JAYNE T	01/03/03	03/31/03	MINORITY SCHEDULER		11,640.00
SCOTT,PAMILYN J	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		12,500.00
SELL,TOM	01/03/03	02/28/03	DEPUTY STAFF DIRECTOR		23,925.00
DO	02/01/03	02/23/03	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		2,773.16
SIMMONS,ANNE	01/03/03	03/31/03	MINORITY CONSULTANT		22,759.99
SMITH,DEBORA A	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		21,355.56
STRAUGHN,PELHAM	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		15,500.01
THOMSON,RICHARD G	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		30,066.67
VAILLANCOURT,J J	01/03/03	03/31/03	PROFESSIONAL STAFF		15,011.11
WEGMEYER,TYLER E	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		10,511.10
WESTON,RYAN E	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		21,611.11
WILLIAMS,KEITH MYERS	01/03/03	01/06/03	COMMUNICATIONS DIRECTOR		844.44
				PERSONNEL COMPENSATION TOTALS:	947,982.93
PERSONNEL BENEFITS					
03–31 S7 03090000000	03/01/03	03/31/03	TRANSIT BENEFITS		168.84
				PERSONNEL BENEFITS TOTALS:	168.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON AGRICULTURE—Con								
		TRAVEL						
01 30	P1	3AG00000031	ANNE SIMMONS	01/06/03	01/06/03	TAXI FARE		8.00
01 30	P1	3AG00000033	CHRISTOPHER R D'ARCY	01/18/03	01/22/03	PARKING		60.00
01-30	P1	3AG00000032	JASON VAILLANCOURT	01/16/03	01/16/03	PARKING		55.00
03 06	P1	3AG00000048	CHRISTOPHER R D'ARCY	02/24/03	02/24/03	PARKING		38.00
03 06	P1	3AG00000045	HON. CHARLES W. STENHOLM	02/03/03	02/03/03	PARKING		14.00
03 06	P1	3AG00000047	WILLIAM E. O'CONNER	02/25/03	02/25/03	TAXI FARES		13.00
03 11	P1	3AG00000057	BRENT W GATTIS	02/06/03	02/07/03	LODGING FOR GATTIS/GOODLATTE		135.00
03-13	P1	3AG00000058	ALAN W MACKEY	03/12/03	03/12/03	TAXI FARE		12.00
03 27	P1	3AG00000066	JAMES RUSSELL MIDDLETON	02/09/03	02/09/03	TAXI FARE		7.00
03-27	P1	3AG00000065	RYAN E WESTON	02/25/03	03/24/03	TAXI FARES AND PARKING		64.00
							TRAVEL TOTALS:	406.00
		RENT, COMMUNICATION, UTILITIES						
02-05	P1	3AG00000041	KELLIE A ROGERS	01/29/03	01/29/03	SHIPPING		10.13
02-21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/04/03	02/04/03	OVERNIGHT MAIL		6.04
02-28	S5	03059004101		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		318.00
02-28	S5	03059004120		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,109.00
02 28	S5	03059004139		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,927.00
03 04	P2	HCV0300561	VERIZON WIRELESS	02/11/03	02/11/03	V60I CELL PHONE		1,599.84
03-04	P2	HCV0300561	DO	02/11/03	02/11/03	66431 HANDSFREE ADAPTER		446.20
03 04	P2	HCV0300561	DO	02/11/03	02/11/03	66478 BATTERY		382.40
03 04	P2	HCV0300561	DO	02/11/03	02/11/03	66467 DESKTOP CHARGER W/CLOCK		191.22
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03 19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		19.41
03-28	S5	03087004098		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		868.00
03-28	S5	03087004117		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,109.00
03-28	S5	03087004136		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,644.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,689.11
		PRINTING AND REPRODUCTION						
01-30	P1	3AG00000036	ACCURATE WORD LLC.	01/06/03	01/06/03	PRINTING SERVICES-VAILLANCOURT		20.95
01 30	P1	3AG00000037	DO	01/07/03	01/07/03	PRINTING SERVICES - D'ARCY		24.00
01-30	P1	3AG00000038	DO	01/13/03	01/13/03	PRINTING SERVICES - THOMSON		20.95
01-30	P1	3AG00000039	DO	01/14/03	01/14/03	PRINTING SERVICES - GATTIS		20.95
02-28	S3	03059000001		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		9.60
03-06	P1	3AG00000049	ACCURATE WORD LLC.	02/18/03	02/18/03	PRINTING SERVICES - GOODLATTE		20.95
03-06	P1	3AG00000050	DO	02/14/03	02/14/03	PRINTING SRV - WESTON/SCOTT		40.90
03-06	P1	3AG00000051	DO	02/21/03	02/21/03	PRINTING SERVICES - MUNDAY		20.95
03-06	P1	3AG00000052	DO	02/05/03	02/05/03	PRINTING - MUNDAY/BAUER/KRAMP		60.85
03-13	P1	3AG00000060	DO	03/06/03	03/06/03	PRINTING SERVICES		20.95
03-17	P2	OSP24619	BETHESDA ENGRAVERS	01/29/03	01/29/03	FRANKLIN CARD & ENVELOPES		480.25
03-27	P1	3AG00000067	ACCURATE WORD LLC.	03/20/03	03/20/03	PRINTING SERVICES		20.95

03–27	P1	3AG00000068	DO	03/14/03	03/14/03	PRINTING SERVICES	55.95
						PRINTING AND REPRODUCTION TOTALS:	818.20
		OTHER SERVICES					
02–05	P1	3AG00000042	JASON VAILLANCOURT	01/29/03	01/29/03	REPRESENTATIONAL GIFTS	33.24
02–05	P1	3AG00000040	JOHN A JURICH	01/01/03	01/31/03	CONSULTING SERVICES	5,400.00
02–20	P1	3AG00000044	JASON VAILLANCOURT	02/03/03	02/11/03	REPRESENTATIONAL GIFTS	197.70
03–06	P1	3AG00000053	JOHN A JURICH	02/01/03	02/28/03	CONSULTING SERVICES	5,400.00
03–27	P1	3AG00000063	DO	03/01/03	03/31/03	CONSULTING SERVICES	5,142.85
						OTHER SERVICES TOTALS:	16,173.79
		SUPPLIES AND MATERIALS					
01–30	P1	3AG00000034	J MERRICK MUNDAY	01/23/03	01/23/03	REFERENCE BOOKS	114.93
01–31	S1	03031000002		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	152.49
02–05	P2	OSS24206	CAPITOL MARKING PRD.	01/17/03	01/17/03	STAMP	73.50
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7856718 01/31/03	12.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7856728 01/31/03	13.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7856732 01/31/03	12.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7856740 01/31/03	13.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7856756 01/31/03	13.00
02–14	C1	NW200304500	DO	01/09/03	01/09/03	BW: 1795536745 01/09/03	7.29
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797909882 01/16/03	14.58
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797909965 01/16/03	14.58
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797909973 01/16/03	65.61
02–14	C1	NW200304500	DO	01/16/03	01/16/03	BW: 1797909981 01/16/03	107.88
02–14	C1	NW200304500	DO	01/24/03	01/24/03	BW: 1800282384 01/24/03	7.29
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: 1802615409 01/31/03	21.87
02–14	P1	3AG00000043	KELLIE A ROGERS	02/12/03	02/12/03	REFRESHMENTS FOR TRADE MEETING	223.47
02–20	P2	OSS14205	ANNIN FLAG COMPANY	01/17/03	01/17/03	FLAG	60.40
02–28	S1	03059000001		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	273.90
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8242108 02/28/03	12.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8242119 02/28/03	13.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8242122 02/28/03	12.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8242130 02/28/03	13.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8242146 02/28/03	13.00
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986576 02/07/03	7.29
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986931 02/07/03	29.16
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986956 02/07/03	80.19
03–05	C1	NW200306400	DO	02/07/03	02/07/03	BW: 1804986964 02/07/03	93.29
03–05	C1	NW200306400	DO	02/14/03	02/14/03	BW: 1807328941 02/14/03	14.58
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809685363 02/24/03	14.58
03–06	OP	3AG00000001	US GOVERNMENT PRINTING OFFICE	02/10/03	02/10/03	PUBLICATIONS	34.00
03–06	P1	3AG00000046	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	U.S. CODE	168.40
03–10	P1	3AG00000055	ABP CORPORATION	03/05/03	03/05/03	REFRESHMENTS FOR FOREIGN TRADE MEETING	134.78
03–10	P1	3AG00000054	BETTER BREW COFFEE CO.	02/27/03	02/27/03	COFFEE SERVICES	23.10
03–13	P1	3AG00000059	ABP CORPORATION	03/12/03	03/12/03	REFRESHMENTS/TRADE BRIEFING	287.00
03–13	P1	3AG00000061	BETTER BREW COFFEE CO.	01/29/03	01/29/03	COFFEE SERVICES	40.00
03–13	P1	3AG00000062	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	U.S. CODE	84.20
03–20	P2	OSS25105	CAPITOL MARKING PRD.	02/13/03	02/13/03	STAMP	7.50
03–27	P1	3AG00000069	BETTER BREW COFFEE CO.	03/10/03	03/10/03	COFFEE SERVICES	40.00
03–31	S1	03090000001		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,226.16
						SUPPLIES AND MATERIALS TOTALS:	3,548.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON AGRICULTURE—Con.							
		EQUIPMENT					
01-30	S8 MA000116395		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,046.98
02-27	S8 MA000129701		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,046.98
03-31	S8 MA000142788		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,046.98
					EQUIPMENT TOTALS:		9,140.94
					GENERAL EXPENDITURES TOTALS:		987,927.83
					OFFICE TOTALS:		987,927.83
2002 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CAHILL,JAMES H	01/01/03	01/02/03	PRINTING EDITOR		533.33
		CONLEY,HOWARD H	01/01/03	01/02/03	MINORITY ECONOMIST		817.76
		COWART,LYNN ELIZABETH	01/01/03	01/02/03	EXECUTIVE ASSISTANT		196.14
		D'ARCY,CHRISTOPHER R	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR		650.00
		DEBERRY,DAWN	01/01/03	01/02/03	PROFESSIONAL STAFF		544.44
		EBERSOLE,DAVID	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		816.67
		ELDER,KATHLEEN O	01/01/03	01/02/03	PROFESSIONAL STAFF		494.44
		FOLBRE,CLAIRE K	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		411.11
		GALLAGHER,LYNN F	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		817.76
		GATTIS,BRENT W	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR		561.11
		GINGRICH,CALLISTA LOUISE	01/01/03	01/02/03	CHIEF CLERK		705.56
		GOLDBERG,JOHN	01/01/03	01/02/03	PROFESSIONAL STAFF		672.22
		HARRISON,JEFFREY D	01/01/03	01/02/03	ASSOCIATE COUNSEL		722.22
		HATERIUS,STEPHEN	01/01/03	01/02/03	MINORITY STAFF DIRECTOR		758.33
		HAUGEN,JOHN A	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		817.76
		HAZLETT,ANNE C	01/01/03	01/02/03	ASSOCIATE COUNSEL		533.33
		HUBERT,LAVERNE PATRICK	01/01/03	01/02/03	MIN STAFF DIR/COUNSEL		817.76
		JAGGER,CRAIG	01/01/03	01/02/03	CHIEF ECONOMIST		794.44
		JOHNSON,ANDREW F	01/01/03	01/02/03	MINORITY CONSULTANT		800.00
		KELLEY,LISA Y	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF (C)		150.53
		KEYSER,DIANE M	01/01/03	01/02/03	COMMITTEE ADMINISTRATOR		727.78
		KOTSCHWAR,LANCE	01/01/03	01/02/03	CHIEF COUNSEL		817.76
		MACKEY,ALAN W	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		811.11
		MIDDLETON,JAMES RUSSELL	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		806.81
		MUNDAY,J MERRICK	01/01/03	01/02/03	DIRECTOR OF INFORMATION SYSTEMS		644.44
		MYERS,STEPHANIE A	01/01/03	01/02/03	ASSOCIATE COUNSEL		516.67
		O'CONNER,WILLIAM E	01/01/03	01/02/03	STAFF DIRECTOR		825.00
		O'NEAL,RYAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		377.78
		PARKER,ELIZABETH J	01/01/03	01/02/03	PROFESSIONAL STAFF		583.33
		RILEY,JOHN P	01/01/03	01/02/03	STAFF ASSISTANT		806.81
		ROBINSON,QUINTON N	01/01/03	01/02/03	MINORITY CONSULTANT		621.78
		ROGERS,KELLIE A	01/01/03	01/02/03	ASST. HEARING CLERK		377.78

			RUSNAK,SHARON S	01/01/03	01/02/03	MINORITY OFFICE MANAGER	805.73
			SCHERTZ,MATT	01/01/03	01/02/03	STAFF ASSISTANT	338.89
			SCHOONMAKER,JAYNE T	01/01/03	01/02/03	MINORITY SCHEDULER	530.18
			SCOTT,PAMILYN J	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	450.00
			SELL,TOM	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR	825.00
			SEYFERT,CHRISTY CROMLEY	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	550.00
			SIMMONS,ANNE	01/01/03	01/02/03	MINORITY CONSULTANT	806.81
			SMITH,DEBORA A	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	677.78
			STRAUGHN,PELHAM	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	533.33
			THOMSON,RICHARD G	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF	816.67
			VAILLANCOURT,J J	01/01/03	01/02/03	PROFESSIONAL STAFF	522.22
			WEGMEYER,TYLER E	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	438.89
			WESTON,RYAN E	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	672.22
			WILLIAMS,KEITH MYERS	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	622.22
			WILLIAMS,RUSSELL	01/01/03	01/01/03	STAFF ASSISTANT	127.78
						PERSONNEL COMPENSATION TOTALS:	29,249.68
		TRAVEL					
01–06	P1	3AG00000026	TOM SELL	12/16/02	12/16/02	TAXI (2)	11.00
01–15	P1	3AG00000027	CITIBANK GOV CARD SERVICE	11/14/02	11/19/02	AIRLINE TICKETS	627.50
01–30	P1	3AG00000035	ANNE SIMMONS	12/12/02	12/12/02	TAXI FARE	13.00
						TRAVEL TOTALS:	651.50
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	38.70
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	38.70
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	38.70
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	38.70
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–31	S5	03031004101		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	1,643.00
01–31	S5	03031004120		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,079.00
01–31	S5	03031004139		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,648.11
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,040.79
		PRINTING AND REPRODUCTION					
01–15	P1	3AG00000029	ACCURATE WORD LLC.	10/25/02	10/25/02	PRINTING SERVICES - MYERS	24.00
01–15	P1	3AG00000030	DO	09/26/02	09/26/02	PRINTING SERVICES - SELL	24.00
						PRINTING AND REPRODUCTION TOTALS:	48.00
		OTHER SERVICES					
01–06	P1	3AG00000025	JOHN A JURICH	12/01/02	12/31/02	CONSULTING SERVICES	5,400.00
						OTHER SERVICES TOTALS:	5,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON AGRICULTURE—Con.								
		SUPPLIES AND MATERIALS						
01-06	P1	3AG00000024	BETTER BREW COFFEE CO.	12/11/02	12/11/02	COFFEE SERVICE		28.00
01-06	P1	3AG00000023	CONGRESSIONAL QUARTERLY, INC	04/22/03	04/21/04	SUBSCRIPTION - CQ MONITOR		2,430.00
01-06	P1	3AG00000022	NATIONAL JOURNAL	01/25/03	01/24/04	SUBSCRIPTION - CONGRESS DAILY		1,799.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7470960 12/31/02		12.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7470970 12/31/02		13.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7470974 12/31/02		12.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7470982 12/31/02		13.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7470998 12/31/02		13.00
01-15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884428 12/03/02		21.87
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092730 12/10/02		14.58
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485336 12/17/02		17.97
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485757 12/17/02		21.87
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485765 12/17/02		80.19
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485773 12/17/02		53.94
01-15	P1	3AG00000028	KELLIE A ROGERS	12/18/02	12/18/02	OFFICE SUPPLIES		15.95
01-31	S1	03031000001		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,151.85
03-13	HV	3A903000821	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		89.90
03-14	HV	3A903000863	DO	10/01/02	10/30/02	BOTTLED WATER		39.87
03-14	HV	3A903000864	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03-14	HV	3A903000865	DO	10/01/02	10/30/02	BOTTLED WATER		53.16
03-14	HV	3A903000866	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
03-14	HV	3A903000867	DO	10/01/02	10/30/02	BOTTLED WATER		26.58
03-14	HV	3A903000871	DO	10/01/02	10/30/02	BOTTLED WATER		14.58
03-14	HV	3A903000874	DO	10/01/02	10/30/02	BOTTLED WATER		12.00
03-14	HV	3A903000878	DO	10/01/02	10/30/02	BOTTLED WATER		132.90
03-14	HV	3A903000879	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
03-14	HV	3A903000880	DO	10/01/02	10/30/02	BOTTLED WATER		26.58
03-14	HV	3A903000883	DO	10/01/02	10/30/02	BOTTLED WATER		13.00
03-26	P1	3AG00000056	RICHARD G THOMPSON	12/22/02	12/22/02	TELECOMMUNICATIONS SOFTWARE		73.13
							SUPPLIES AND MATERIALS TOTALS:	8,217.92
		EQUIPMENT						
03-26	F2	RN000002192	DELL DIRECT SALES	01/07/03	01/07/03	FILE SERVER - DELL POWEREDGE 1		4,411.00
03-26	F2	RN000002192	DO	01/07/03	01/07/03	FILE SERVER - DELL POWEREDGE 1		4,411.00
03-26	F2	RN000002192	DO	01/07/03	01/07/03	FILE SERVER - DELL POWEREDGE 1		4,411.00
							EQUIPMENT TOTALS:	13,233.00
							GENERAL EXPENDITURES TOTALS:	61,840.89
							OFFICE TOTALS:	61,840.89
2001 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
03-11	P2	OSSPA45346	CINGULAR INTERACTIVE	03/13/02	03/13/02	957 BLACKBERRY		1,857.76

03–11	P2	OSSPA45346	DO	03/13/02	03/13/02	950 BLACKBERRY	2,995.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,853.28
		EQUIPMENT					
01–16	F2	RN000001186	DELL DIRECT SALES	02/15/02	02/15/02	FILE SERVER	17,924.02
01–16	F2	RN000001186	DO	02/15/02	02/15/02	FILE SERVER	1,703.66
01–16	F2	RN000001186	DO	02/15/02	02/15/02	FILE SERVER	1,703.66
01–16	F2	RN000001186	DO	02/15/02	02/15/02	FILE SERVER	1,703.66
						EQUIPMENT TOTALS:	23,035.00
						GENERAL EXPENDITURES TOTALS:	27,888.28
						OFFICE TOTALS:	27,888.28

2003 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	993,342.03	993,342.03
PERSONNEL BENEFITS	325.81	325.81
TRAVEL	63.00	63.00
RENT, COMMUNICATION, UTILITIES	2,887.02	2,887.02
PRINTING AND REPRODUCTION	581.50	581.50
OTHER SERVICES	2,801.00	2,801.00
SUPPLIES AND MATERIALS	2,301.06	2,301.06
EQUIPMENT	26,079.51	26,079.51
GENERAL EXPENDITURES TOTALS:	1,028,380.93	1,028,380.93
OFFICE TOTALS:	1,028,380.93	1,028,380.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANSLEY,STEPHEN P	01/03/03	03/02/03	PROFESSIONAL STAFF MEMBER	19,882.50
BARNES,FRANK ALVERON	01/03/03	03/31/03	STAFF ASSISTANT	12,782.00
BERNIER,JUSTIN P	01/03/03	03/31/03	RESEARCH ASSISTANT	10,022.23
BOWMAN,DIANE W	01/03/03	03/31/03	STAFF ASSISTANT	14,313.70
BRADY,HUGH P	01/17/03	03/31/03	PROFESSIONAL STAFF MEMBER	19,527.78
BURNETTE,LINDA MARIE	01/03/03	03/31/03	PRINTING CLERK	15,155.56
CARTLAND,HARRY E	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	26,811.67
CHAPLA,JOHN D	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	31,733.53
COMMENATOR,CARL	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR/COUNSEL	35,102.23
CONATON,ERIN C	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	21,466.13
DINH,UYEN	03/24/03	03/31/03	COUNSEL	1,652.78
FENGLER,JOSEPH V	02/23/03	03/31/03	PROFESSIONAL STAFF MEMBER	9,500.00
FLOOD,CURTIS B	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
FRASER,MARY ELLEN	01/03/03	03/31/03	COUNSEL	24,038.90
GERTLER,JEREMIAH J	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	24,038.90
GORDON,KATHERINE K	01/03/03	03/31/03	STAFF ASSISTANT	9,533.33
GRAY,BETTY B	01/03/03	03/31/03	STAFF ASSISTANT	15,343.03
HAAS,LAURA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	14,666.67
HALFAST,DANLEIGH	01/03/03	03/31/03	STAFF ASSISTANT	9,697.10
HAWLEY,THOMAS E	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	28,113.30
HEATON,DAVID	01/03/03	03/31/03	STAFF ASSISTANT	6,600.00
DO	01/01/03	01/31/03	STAFF ASSISTANT (OVERTIME)	48.68
HIGGINS,MICHAEL R	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	26,855.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 ARMED SERVICES COMMITTEE—Con.							
		HILTON,DANIEL T	01/03/03	03/31/03	STAFF ASSISTANT		7,683.13
		JOHNSON,PRESTON	03/17/03	03/31/03	STAFF ASSISTANT		1,050.00
		JOHNSON,VIRGINIA H	01/03/03	03/31/03	COUNSEL		17,111.10
		JOHNSTON,HUGH N	01/03/03	03/31/03	COUNSEL		33,444.45
		KIM,CHRISTOPHER A	01/03/03	03/20/03	STAFF ASSISTANT		6,356.14
		LARIVIERE,JAMES M	01/06/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,833.33
		LASSELLE,ALEXIS	01/03/03	03/31/03	LEGISLATIVE OPERATIONS CLERK		10,755.56
		LAUTRUP,ROBERT W	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		25,843.16
		MARCK,WILLIAM ROLAND	02/26/03	03/31/03	PROFESSIONAL STAFF MEMBER		8,847.22
		MASSA,ERIC J	03/05/03	03/31/03	PROFESSIONAL STAFF MEMBER		7,222.22
		MIDDLETON,VICTORIA J	02/01/03	03/31/03	PROFESSIONAL STAFF		5,000.00
		NATTER,WILLIAM H	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,487.36
		PETRELLA,MARY ELLEN	01/03/03	03/31/03	RESEARCH ASSISTANT		13,244.10
		POLLARD,JOHN J	01/03/03	03/31/03	COUNSEL		25,188.53
		RANGEL,ROBERT S	01/03/03	03/31/03	STAFF DIRECTOR		36,168.89
		REED,JEAN D	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		22,708.90
		ROACH,DOUGLAS C	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		30,185.47
		SCHWEITER,HENRY J	01/03/03	03/31/03	COUNSEL		36,168.89
		SHAFFER,LORI	01/03/03	03/31/03	STAFF ASSISTANT		6,600.00
		SMITH, ROGER M.	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,444.43
		SOWA,ANGELA M	01/03/03	03/31/03	STAFF ASSISTANT		8,088.90
		STARK,RICHARD I	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		25,333.34
		STAVENAS,HARALD O	01/27/03	03/31/03	COMMUNICATIONS DIRECTOR		17,777.77
		STEADMAN,KENNETH A	03/01/03	03/31/03	PROFESSIONAL STAFF MEMBER		7,083.33
		SULLIVAN,JOHN F	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		25,709.43
		TADEMY,DUDLEY L	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		23,916.70
		THOMPSON,RITA D	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,416.57
		TOLLESON,JESSE D	01/03/03	03/31/03	RESEARCH ASSISTANT (C)		11,733.33
		VAART,RYAN	01/03/03	01/31/03	PRESS SECRETARY		6,144.44
		DO	02/01/03	03/31/03	PROFESSIONAL STAFF		13,166.66
		WADA,DEBRA S	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,123.87
		WARNER,NANCY M	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,888.90
		WARRINGTON,ERNEST B	01/03/03	03/31/03	STAFF ASSISTANT		14,574.76
		WEDD,MEGHAN L	01/03/03	03/31/03	DEPUTY PRESS SECRETARY (C)		10,511.10
		WITHERS,GEORGE OHL	01/03/03	02/02/03	PROFESSIONAL STAFF MEMBER		10,115.83
		WRIGHT,BRENDA J	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		18,928.30
						PERSONNEL COMPENSATION TOTALS:	993,342.03
	PERSONNEL BENEFITS						
01–31	S7 03031000174		01/03/03	01/31/03	TRANSIT BENEFITS		112.56
02–28	S7 03059000177		02/01/03	02/28/03	TRANSIT BENEFITS		112.49
03–31	S7 03090000193		03/01/03	03/31/03	TRANSIT BENEFITS		100.76
						PERSONNEL BENEFITS TOTALS:	325.81
	TRAVEL						
02–03	P1 3NS00000042	ANGELA M. SOWA	01/13/03	01/24/03	PARKING		27.00

03–17	P1	3NS00000054	MEGHAN L WEDD	01/16/03	02/27/03	PARKING	36.00
						TRAVEL TOTALS:	63.00
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	3NS00000039	POSTMASTER, WASHINGTON, D.C.	12/31/02	12/31/02	STAMPS	23.50
02–24	HV	3A903000519	DO	12/31/02	12/31/02	CORR 1/23/03 DOC #3NS00000039	–23.50
02–28	S5	03059004102		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	292.00
02–28	S5	03059004121		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	867.00
02–28	S5	03059004140		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	290.02
03–17	P1	3NS00000052	FEDERAL EXPRESS CORP	02/07/03	02/07/03	EXPRESS MAIL	5.93
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	31.90
03–26	P1	3NS00000059	AT&T	02/01/03	02/28/03	E-MAILS	32.51
03–28	S5	03087004099		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	309.60
03–28	S5	03087004118		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	867.00
03–28	S5	03087004137		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	191.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.02
		PRINTING AND REPRODUCTION					
03–10	P2	OSP24541	BETHESDA ENGRAVERS	01/27/03	01/27/03	STATIONERY & ENVELOPE - 1000 @	471.50
03–26	P1	3NS00000057	MEGHAN L WEDD	03/14/03	03/14/03	PHOTOGRAPHY	110.00
						PRINTING AND REPRODUCTION TOTALS:	581.50
		OTHER SERVICES					
03–07	P1	3NS00000048	EEI COMMUNICATIONS	01/13/03	01/13/03	TRAINING CLASS	632.00
03–07	P1	3NS00000049	DO	01/14/03	01/14/03	TRAINING CLASS	632.00
03–17	P1	3NS00000055	DO	02/26/03	02/26/03	TRAINING CLASS	905.00
03–17	P1	3NS00000056	DO	02/27/03	02/27/03	TRAINING CLASS	632.00
						OTHER SERVICES TOTALS:	2,801.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000032		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	101.35
02–03	P1	3NS00000043	DOW JONES & COMPANY, INC.	02/13/03	02/12/04	SUBSCRIPTION	189.00
02–05	P2	OSS23944	BOISE CASCADE OFFICE PRODUCTS	01/13/03	01/13/03	PEN	80.40
02–05	P2	OSS23944	DO	01/13/03	01/13/03	PEN	80.40
02–05	P2	OSS23944	DO	01/13/03	01/13/03	PEN	80.40
02–05	P2	OSS23944	DO	01/13/03	01/13/03	PEN	77.40
02–05	P2	OSS23944	DO	01/13/03	01/13/03	PEN	77.40
02–28	S1	03059000022		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	121.70
03–07	P1	3NS00000047	DEER PARK SPRING WATER	01/02/03	01/26/03	BOTTLED WATER	166.07
03–10	HV	3A901000123		02/11/03	02/13/03	FRAMING (TRANSFER)	250.00
03–17	P1	3NS00000050	DOW JONES & COMPANY, INC.	04/30/03	04/30/04	SUBSCRIPTION	189.00
03–17	P1	3NS00000051	THE WASHINGTON TIMES	03/23/03	03/23/04	SUBSCRIPTION	118.27
03–17	P1	3NS00000053	WEST GROUP PAYMENT CENTER	01/10/03	01/10/03	USCA T50	168.40
03–26	P1	3NS00000058	DEER PARK SPRING WATER	01/27/03	02/26/03	BOTTLED WATER	333.80
03–26	P1	3NS00000060	HAUTE ON THE HILL	03/12/03	03/12/03	FOOD/BEVERAGE	104.41
03–31	S1	03090000023		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	163.06
						SUPPLIES AND MATERIALS TOTALS:	2,301.06
		EQUIPMENT					
01–30	S8	MA000115209		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	8,736.45
02–27	S8	MA000131454		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	8,694.12
03–31	S8	MA000142086		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	8,648.94
						EQUIPMENT TOTALS:	26,079.51
						GENERAL EXPENDITURES TOTALS:	1,028,380.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 ARMED SERVICES COMMITTEE—Con.							
						OFFICE TOTALS:	1,028,380.93
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANSLEY,STEPHEN P	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		662.75
		BARNES,FRANK ALVERON	01/01/03	01/02/03	STAFF ASSISTANT		290.50
		BERNIER,JUSTIN P	01/01/03	01/02/03	RESEARCH ASSISTANT		227.78
		BOWMAN,DIANE W	01/01/03	01/02/03	STAFF ASSISTANT		325.31
		BURNETTE,LINDA MARIE	01/01/03	01/02/03	PRINTING CLERK		344.45
		CARTLAND,HARRY E	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		546.07
		CHAPLA,JOHN D	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		721.22
		COMMENATOR,CARL	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR/COUNSEL		797.78
		CONATON,ERIN C	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		487.87
		FLOOD,CURTIS B	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		FRASER,MARY ELLEN	01/01/03	01/02/03	COUNSEL		546.34
		GERTLER,JEREMIAH J	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		546.34
		GORDON,KATHERINE K	01/01/03	01/02/03	STAFF ASSISTANT		216.67
		GRAY,BETTY B	01/01/03	01/02/03	STAFF ASSISTANT		348.71
		HAAS,LAURA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		333.33
		HALFAST,DANLEIGH	01/01/03	01/02/03	STAFF ASSISTANT		220.39
		HAWLEY,THOMAS E	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		638.94
		HEATON,DAVID	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		HIGGINS,MICHAEL R	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		610.36
		HILTON,DANIEL T	01/01/03	01/02/03	STAFF ASSISTANT		174.62
		JOHNSON,VIRGINIA H	01/01/03	01/02/03	COUNSEL		388.89
		JOHNSTON,HUGH N	01/01/03	01/02/03	COUNSEL		722.22
		KIM,CHRISTOPHER A	01/01/03	01/02/03	STAFF ASSISTANT		162.98
		LASSELLE,ALEXIS	01/01/03	01/02/03	LEGISLATIVE OPERATIONS CLERK		244.45
		LAUTRUP,ROBERT W	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		587.35
		NATTER,WILLIAM H	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		442.90
		PETRELLA,MARY ELLEN	01/01/03	01/02/03	RESEARCH ASSISTANT		305.56
		POLLARD,JOHN J	01/01/03	01/02/03	COUNSEL		572.47
		RANGEL,ROBERT S	01/01/03	01/02/03	STAFF DIRECTOR		797.78
		REED,JEAN D	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		516.11
		ROACH,DOUGLAS C	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		686.03
		SCHWEITER,HENRY J	01/01/03	01/02/03	COUNSEL		797.78
		SHAFFER,LORI	01/01/03	01/02/03	STAFF ASSISTANT		150.00
		SMITH, ROGER M.	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		555.56
		SOWA,ANGELA M	01/01/03	01/02/03	STAFF ASSISTANT		161.11
		STARK,RICHARD I	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		500.00
		SULLIVAN,JOHN F	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		584.31
		TADEMY,DUDLEY L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		543.56
		THOMPSON,RITA D	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		554.92

			TOLLESON,JESSE D	01/01/03	01/02/03	RESEARCH ASSISTANT (C)	266.67
			VAART,RYAN	01/01/03	01/02/03	PRESS SECRETARY	438.89
			WADA,DEBRA S	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	434.63
			WARNER,NANCY M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	361.11
			WARRINGTON,ERNEST B	01/01/03	01/02/03	STAFF ASSISTANT	331.25
			WEDD,MEGHAN L	01/01/03	01/02/03	DEPUTY PRESS SECRETARY (C)	238.89
			WITHERS,GEORGE OHL	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	674.39
			WRIGHT,BRENDA J	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	430.19
						PERSONNEL COMPENSATION TOTALS:	20,789.43
		TRAVEL					
01–21	P1	3NS00000032	ANGELA M. SOWA	12/19/02	12/20/02	PARKING	18.00
01–21	P1	3NS00000035	MEGHAN L WEDD	12/16/02	12/16/02	PARKING	18.00
						TRAVEL TOTALS:	36.00
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–06	P2	HCV0300108	VERIZON WIRELESS	12/10/02	12/10/02	TRAVEL CHARGER FOR T720 (6645	22.49
01–10	P2	HCV0300018	DO	11/26/02	11/26/02	MOTOROLA T720 CELL PHONE (202	249.99
01–10	P2	HCV0300045	DO	11/27/02	11/27/02	DESKTOP CHARGER FOR MOTOROLA T	74.98
01–10	P2	HCV0300045	DO	11/27/02	11/27/02	COMBO PACK FOR T720	29.99
01–10	P2	HCV0300045	DO	11/27/02	11/27/02	PLANTRONICS HEADSET (PLAN121VW	18.74
01–31	S5	03031004102		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	290.20
01–31	S5	03031004121		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	875.00
01–31	S5	03031004140		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	150.76
02–03	P1	3NS00000041	AT&T	12/01/02	12/31/02	E-MAIL	28.18
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–13	P1	3NS00000045	POSTMASTER, WASHINGTON, D.C.	12/31/02	12/31/02	STAMPS/BALANCE	746.50
02–24	HV	3A903000519	DO	12/31/02	12/31/02	STAMPS	23.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,723.89
		PRINTING AND REPRODUCTION					
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; P.L. 107-314	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
		OTHER SERVICES					
01–21	P1	3NS00000030	COMP USA, INC.	12/20/02	12/20/02	COMPUTER TRAINING	3,150.00
01–22	P1	3NS00000038	DO	12/12/02	12/12/02	COMPUTER TRAINING	750.00
01–29	P1	3NS00000031	QUALITY PROMOTINAL PRODUCTS	12/16/02	12/16/02	REPRESENTATIONAL GIFTS	3,446.30
03–03	OP	3NS00000003	PUBLIC PRINTER	09/01/02	09/30/02	DETAILEE	12,464.00
03–03	OP	3NS00000004	DO	10/01/02	10/31/02	DETAILEE	14,391.00
						OTHER SERVICES TOTALS:	34,201.30
		SUPPLIES AND MATERIALS					
01–02	P1	3NS00000024	KATHERINE K. GORDON	12/13/02	12/16/02	COMPUTER BOOKS	114.93
01–15	P2	OSS23297	BOISE CASCADE OFFICE PRODUCTS	12/02/02	12/02/02	PEN	27.60
01–21	P1	3NS00000029	DEER PARK SPRING WATER	12/04/02	12/26/02	BOTTLED WATER	156.85
01–21	P1	3NS00000036	EEI COMMUNICATIONS	12/16/02	12/17/02	COMPUTER TRAINING	632.00
01–21	P1	3NS00000037	DO	12/19/02	12/20/02	COMPUTER TRAINING	632.00
01–21	P1	3NS00000033	NEW YORK TIMES	12/05/02	12/03/03	SUBSCRIPTION	598.00
01–21	P1	3NS00000034	DO	12/05/02	12/05/03	SUBSCRIPTION	598.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 ARMED SERVICES COMMITTEE—Con.								
01–24	P2	OSS23946	ACCUCOM SYSTEMS	01/08/03	01/08/03	TONER		309.69
01–24	P2	OSS23946	DO	01/08/03	01/08/03	DEVELOPER		89.05
01–24	P2	OSS23946	DO	01/08/03	01/08/03	CARTRIDGES		71.89
01–31	S1	03031000031		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		9,547.69
02–03	P1	3NS00000040	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/20/04	SUBSCRIPTION		4,860.00
02–05	P2	OSS23923	BOISE CASCADE OFFICE PRODUCTS	01/07/03	01/07/03	DIVIDERS		275.76
02–05	P2	OSS23923	DO	01/07/03	01/07/03	DIVIDERS		240.39
02–05	P2	OSS23923	DO	01/07/03	01/07/03	TAPE		56.70
02–05	P2	OSS23924	DO	01/08/03	01/08/03	PAPER		444.00
02–14	P2	OSS23945	ACCUCOM SYSTEMS	01/09/03	01/09/03	TONER		403.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	TONER		1,411.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	TONER		1,411.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	TONER		1,411.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	DEVELOPER		181.70
02–14	P2	OSS23945	DO	01/09/03	01/09/03	UNIT		621.60
02–14	P2	OSS23945	DO	01/09/03	01/09/03	UNIT		144.00
02–14	P2	OSS23945	DO	01/09/03	01/09/03	UNIT		319.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	OIL		81.60
02–14	P2	OSS23945	DO	01/09/03	01/09/03	BOTTLE		19.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	TONER		403.20
02–14	P2	OSS23945	DO	01/09/03	01/09/03	TONER		538.00
03–03	P1	3NS00000046	WEST GROUP PAYMENT CENTER	12/12/02	12/12/02	PUBLICATION		336.80
03–12	P2	OSS25464	ACCUCOM SYSTEMS	03/05/03	03/05/03	TONER		937.50
03–21	HR	192847	COMP USA, INC.	11/08/02	11/26/02	REFUND; INCORRECT PAYEE		–144.28
03–21	HR	192847	THE NEW YORK TIMES	03/08/02	03/06/03	REFUND; SUB.CANCELLATION		–171.41
03–21	HR	192847	DO	03/10/02	03/08/03	REFUND; SUB.CANCELLATION		–169.23
03–31	S1	03090000022		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–887.00
							SUPPLIES AND MATERIALS TOTALS:	25,502.23
		EQUIPMENT						
02–25	F2	RN000001634	ACS DESKTOP SOLUTIONS, INC.	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
02–25	F2	RN000001634	DO	12/19/02	12/19/02	COMPUTER - COMPAQ EVO D510 CMT		1,075.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17"		619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17"		619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17"		619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17"		619.00

03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–13	F2	RN000001884	DO	12/20/02	12/20/02	MONITOR - NEC LCD1720M-BK 17″	619.00
03–25	F2	RN000002138	GTSI	01/14/03	01/14/03	PRINTER - HP4600DTN PRINTER 40	3,096.00
						EQUIPMENT TOTALS:	26,226.00
						GENERAL EXPENDITURES TOTALS:	109,588.85
						OFFICE TOTALS:	109,588.85

2001 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

01–24	P2	OSSPA45074	BOISE CASCADE OFFICE PRODUCTS	01/18/02	01/18/02	HEAVY-DUTY CUTTER #R9715	220.79
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	HP 2100 PRINTER CARTRIDGE #S1	156.80
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	HIGHLAND DUCT TAPE #A86969-2	47.50
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	BLACK HP 4500 TONER #S1C4191A	997.80
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	CYAN HP 4500 TONER #S1C4192A	965.30
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	MAGENTA HP 4500 TONER #S1C419	1,255.28
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	YELLOW HP 4500 TONER #S1C4194	1,351.84
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	TIER TRAY-BLACK #K304144	398.96
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	INDEX MARKER UNPUNCHED DIVIDER	391.32
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	INDEX MARKERS UNPUNCHED DIVIDE	341.10
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	5″ BINDER #L2WLJ385-50W	876.00
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	4″ BINDER #L2WLJ386-54W	405.00
01–24	P2	OSSPA45074	DO	01/18/02	01/18/02	36″ ROLL/HP COATED PAPER FOR P	63.68
						SUPPLIES AND MATERIALS TOTALS:	7,471.37
						GENERAL EXPENDITURES TOTALS:	7,471.37
						OFFICE TOTALS:	7,471.37

2003 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,250,477.74	1,250,477.74
PERSONNEL BENEFITS	1,418.39	1,418.39
TRAVEL	484.97	484.97
RENT, COMMUNICATION, UTILITIES	7,552.74	7,552.74
PRINTING AND REPRODUCTION	343.10	343.10
OTHER SERVICES	50.00	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON FINANCIAL SERVICE—Con.							
					SUPPLIES AND MATERIALS	7,733.47	7,733.47
					EQUIPMENT	7,830.07	7,830.07
					GENERAL EXPENDITURES TOTALS:	1,275,890.48	1,275,890.48
					OFFICE TOTALS:	1,275,890.48	1,275,890.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUERBACH,DONALD C	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,400.00
		BLACKMER,S JONATHAN	01/03/03	03/31/03	SPECIAL COUNSEL		25,666.67
		BOLSTER,ROBERT C	01/06/03	03/31/03	DIRECTOR OF OUTREACH & COALITIONS		17,708.33
		BOYD,AVA L	01/03/03	03/31/03	COUNSEL		21,144.44
		BROWN,DALE EDWARD	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		25,666.67
		BURNS,MADELINE K	01/03/03	03/31/03	ASST COMMUNICATIONS DIR/RESEARCH		9,777.77
		BUTLER,JOHN L	01/03/03	02/28/03	PROFESSIONAL STAFF MEMBER		16,111.10
		DO	03/01/03	03/31/03	SENIOR PROFESSIONAL STAFF		8,333.33
		CHETTI,CINDY VOSPER	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		26,888.90
		CLINGER,JAMES H	01/03/03	03/31/03	SENIOR COUNSEL		31,777.77
		COCHRAN,ANDREW R	01/03/03	03/31/03	SENIOR COUNSEL		28,111.10
		COLE,SUSAN M	01/03/03	03/31/03	EXECUTIVE STAFF ASSISTANT		11,330.00
		CONZELMAN,JAMES K	01/03/03	03/31/03	COUNSELOR TO THE CHAIRMAN		816.80
		DALY,JUSTIN D	01/03/03	02/28/03	COUNSEL		13,694.44
		DO	03/01/03	03/31/03	SENIOR COUNSEL		7,083.33
		DORR,DALE MICHELE	01/03/03	03/31/03	EXECUTIVE ASSISTANT		12,588.90
		DUNCAN,SCOTT	01/03/03	03/31/03	ASSISTANT COMMUNICATIONS DIRECTOR		9,777.77
		ELLIS,DINA A	01/06/03	03/31/03	COUNSEL		23,611.11
		EPPSTEIN,DAVID M	01/03/03	03/31/03	COUNSEL		12,222.23
		ERDMAN,PETER R	01/06/03	03/31/03	PROFESSIONAL STAFF MEMBER		9,444.44
		FOOTE,GEORGE M	01/03/03	03/31/03	STAFF ASSISTANT		5,035.56
		FOSTER,ROBERT ULINE	01/03/03	03/31/03	STAFF DIRECTOR		33,000.00
		FREITAS,BRUNO	01/03/03	01/31/03	PROFESSIONAL STAFF MEMBER		1,477.77
		GAMBO,ANGELA S	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT		20,142.23
		GARESCHE,ALFRED V	01/03/03	02/19/03	PROFESSIONAL STAFF MEMBER		10,444.44
		GIBBS,SANDRA KAY	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		31,777.77
		GILSTER,KYLE	01/03/03	03/31/03	COUNSEL		14,666.67
		GORDON,ROBERT	01/03/03	03/31/03	SENIOR COUNSEL		28,111.10
		GORE,JENNIFER PORTER	01/03/03	03/31/03	PRESS SECRETARY		17,844.44
		GUNNELS,WARREN S	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,400.00
		HALPERN,HUGH NATHANIAL	01/03/03	03/31/03	PARLIAMENTARIAN/DIR OF LEGIS OP		31,777.77
		HARPER,TODD M	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,066.66
		JEFFERS,ERIKA	03/10/03	03/31/03	COUNSEL		5,250.00
		JONES,CLINTON COLUMBUS	01/03/03	03/31/03	SENIOR COUNSEL		28,111.10
		KANGAS,PAUL M	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		14,666.67
		KEECH,ROSEMARY ELIZABETH	01/03/03	03/31/03	EXECUTIVE STAFF ASSISTANT		12,966.56

			KOVAR,PETER	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	8,872.22
			LIZARRAGA,JAIME E	01/03/03	03/31/03	SENIOR PROF STAFF MEMBER	22,210.23
			LORD,PATRICIA ANNE	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	22,036.67
			LUCZAK,GARY A	01/03/03	02/14/03	PROFESSIONAL STAFF MEMBER	2,973.60
			LYNCH,KAREN M	01/03/03	03/31/03	COUNSEL	18,333.33
			MACMILLAN,KEVIN	01/03/03	03/31/03	COUNSEL	18,333.33
			MCCROCKLIN,TOM	01/03/03	02/28/03	COUNSEL	15,305.56
			DO	03/01/03	03/31/03	SENIOR COUNSEL	7,916.67
			MCDOWELL,CARTER K	01/03/03	03/31/03	CHIEF COUNSEL	31,777.77
			MCGLINCHEY,DANIEL P	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	21,166.66
			MCLAUGHLIN,BROOKLY	01/03/03	03/31/03	ASSISTANT COMMUNICATIONS DIRECTOR	11,000.00
			MONTGOMERY,THOMAS C	01/03/03	03/31/03	SENIOR COUNSEL	28,111.10
			MORRIS,SCOTT A	01/03/03	03/31/03	ECONOMIST	23,210.00
			OLSON,ROGER ALAN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	25,153.33
			PALMER,ANGELA L	01/03/03	03/31/03	STAFF ASSISTANT	7,553.33
			PETERSON,PEGGY A	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR	32,022.23
			PHILIPPE,SABINE L	01/03/03	02/17/03	PROFESSIONAL STAFF MEMBER	5,625.00
			PINDER,JOE	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF	24,444.43
			PORTER,ALANNA GIOIA	01/03/03	03/31/03	STAFF ASSISTANT	9,777.77
			PRICE,BEVERLY B	01/03/03	03/31/03	STAFF ASSISTANT	7,662.83
			RICH,LINDA DALLAS	01/03/03	03/31/03	SENIOR COUNSEL	25,666.67
			ROSLANOWICK,JEANNE M	01/03/03	03/31/03	STAFF DIRECTOR/GENERAL COUNSEL	36,300.00
			SAGAR,DEAN M	01/03/03	03/31/03	SENIOR POLICY ANALYST	28,111.10
			STEWART,LAWRANNE	01/03/03	03/31/03	COUNSEL	28,111.10
			SWAB,KENNETH E	01/03/03	03/31/03	PROFESSIONAL STAFF	18,333.33
			SYMINGTON JR,CHARLES E	01/03/03	03/31/03	COUNSEL	20,166.67
			TILLOTSON,FRANK A	01/03/03	02/28/03	COUNSEL	16,111.10
			DO	03/01/03	03/31/03	SENIOR COUNSEL	8,333.33
			TIMOTHY,MATTHEW R	01/03/03	03/31/03	STAFF ASSISTANT	6,294.43
			TORO,ANNIE GRACE	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	15,400.00
			TRIMBLE,KIM	01/03/03	03/31/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	17,624.43
			WHEELER,HEATHER C	01/03/03	03/31/03	STAFF ASSISTANT	8,056.90
			WILSON,JOHN	03/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	4,500.00
			WORELDS,EARNESTINE B	01/03/03	03/31/03	STAFF ASSISTANT	9,567.56
			YOUMANS,ROBERTA	02/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	15,833.34
			ZANARDI,JANICE MARIE	01/03/03	03/31/03	EXECUTIVE STAFF ASSISTANT	12,840.67
			ZERZAN,GREG	01/03/03	03/01/03	SENIOR COUNSEL FOR LEGILATION	18,847.21
						PERSONNEL COMPENSATION TOTALS:	1,250,477.74
		PERSONNEL BENEFITS					
01–31	S7	03031000019		01/03/03	01/31/03	TRANSIT BENEFITS	389.57
02–28	S7	03059000022		02/01/03	02/28/03	TRANSIT BENEFITS	454.59
03–31	S7	03090000022		03/01/03	03/31/03	TRANSIT BENEFITS	574.23
						PERSONNEL BENEFITS TOTALS:	1,418.39
		TRAVEL					
02–03	P1	3BA00000071	HON. MICHAEL G. OXLEY	01/14/03	01/14/03	TOLLS	10.00
03–21	P1	3BA00000086	DO	02/02/03	02/03/03	TRAVEL SUBSISTENCE	474.97
						TRAVEL TOTALS:	484.97
		RENT, COMMUNICATION, UTILITIES					
02–28	S5	03059004106		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	832.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON FINANCIAL SERVICE—Con.								
02–28	S5	03059004125		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,318.00
02–28	S5	03059004144		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,092.24
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.49
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–25	P1	3BA00000092	SKYTEL	01/01/03	01/16/03	PAGER SERVICE		86.26
03–28	S5	03087004103		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		1,314.00
03–28	S5	03087004122		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,311.00
03–28	S5	03087004141		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		996.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,552.74
		PRINTING AND REPRODUCTION						
02–06	P2	OSP24125	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–06	P2	OSP24126	DO	01/17/03	01/17/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–28	S3	03059000007		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		27.80
03–06	P1	3BA00000084	PATRICIA ANNE LORD	02/05/03	02/05/03	PRINTING		210.00
03–20	P2	OSP25049	ACCURATE WORD, LLC	02/12/03	02/12/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–25	P1	3BA00000099	XEROX CORPORATION	12/30/02	01/23/03	METER OVERAGE		15.35
						PRINTING AND REPRODUCTION TOTALS:		343.10
		OTHER SERVICES						
02–03	P1	3BA00000072	COMMUNICATIONS ELECTRONICS	01/13/03	01/13/03	REPAIR OF TWO-WAY RADIO		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
01–28	P1	3BA00000067	SCOTT C. DUNCAN	01/16/03	01/16/04	SUBSCRIPTION		47.40
01–31	S1	03031000034		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		311.82
02–03	P1	3BA00000073	COLUMBIA BOOKS INC	01/14/03	01/14/03	PUBLICATIONS		157.57
02–03	P1	3BA00000070	KIM TRIMBLE	01/15/03	01/15/03	OFFICE SUPPLIES		69.99
02–07	P1	3BA00000074	HUGH NATHANIAL HALPERN	02/02/03	02/02/03	OFFICE SUPPLIES		83.58
02–14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7880170 01/31/03		12.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7905220 01/31/03		22.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7909914 01/31/03		12.00
02–14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7909917 01/31/03		12.00
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793276815 01/03/03		29.00

02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793276823 01/03/03	14.50
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793277060 01/03/03	13.50
02–14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793277078 01/03/03	14.50
02–14	C1	NW200304500	DO	01/10/03	01/10/03	BW: 1796099206 01/10/03	14.50
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855171 01/27/03	29.00
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855189 01/27/03	14.50
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855429 01/27/03	26.25
02–14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855437 01/27/03	14.50
02–28	S1	03059000023		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,585.16
03–04	P1	3BA00000081	HUGH NATHANIAL HALPERN	02/09/03	02/21/03	OFFICE SUPPLIES	69.59
03–05	C2	NW200306400	BOISE CASCADE	02/04/03	02/04/03	OFFICE SUPPLIES	47.35
03–05	C2	NW200306400	DO	02/04/03	02/04/03	OFFICE SUPPLIES	87.60
03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8264989 02/28/03	12.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8289428 02/28/03	22.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8293990 02/28/03	12.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8293993 02/28/03	12.00
03–05	C1	NW200306400	DO	02/03/03	02/03/03	BW: 1803039799 02/03/03	14.50
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807741986 02/19/03	43.50
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742364 02/19/03	14.50
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807743008 02/19/03	20.25
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807743016 02/19/03	14.50
03–05	C1	NW200306400	DO	02/21/03	02/21/03	BW: 1809995846 02/21/03	100 00
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162352 02/25/03	29.00
03–12	P2	OSS24682	ACCUCOM SYSTEMS	01/29/03	01/29/03	PRINT CARTRIDGE	90.96
03–12	P2	OSS24682	DO	01/29/03	01/29/03	PRINT CARTRIDGE	81.12
03 -12	P2	OSS24682	DO	01/29/03	01/29/03	PRINT CARTRIDGE	81.12
03–12	P2	OSS24682	DO	01/29/03	01/29/03	PRINT CARTRIDGE	81.12
03–13	C2	NW200305600	BOISE CASCADE	01/13/03	01/13/03	OFFICE SUPPLIES	361.54
03–13	C2	NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES	200.59
03–17	P2	OSS25431	ALLIANCE MICRO	03/03/03	03/03/03	TONER	597.12
03–20	P2	OSS25130	CAPITOL MARKING PRD.	02/14/03	02/14/03	STAMP	44.00
03–20	P1	3BA00000085	DEER PARK SPRING WATER	01/01/03	02/28/03	BOTTLED WATER	41.06
03–25	P1	3BA00000093	AMERICAN BANKER	01/19/03	01/19/04	SUBSCRIPTION	946.46
03–25	P1	3BA00000094	HAUTE ON THE HILL	02/05/03	02/05/03	FOOD AND BEVERAGE	71.40
03–25	P1	3BA00000089	HUGH NATHANIAL HALPERN	02/24/03	02/24/03	BNC CABLE	73.98
03–25	P1	3BA00000090	DO	02/27/03	02/27/03	LANYARDS FOR OFFICE STAFF	338.95
03–25	P1	3BA00000087	PATRICIA ANNE LORD	03/11/03	03/11/03	MICROWAVE	62.69
03–25	P1	3BA00000091	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW SUBSCRIPTION	126.00
03–31	S1	03090000024		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,552.80
						SUPPLIES AND MATERIALS TOTALS:	7,733.47
		EQUIPMENT					
01–30	S8	MA000120299		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,622.57
02–27	S8	MA000133808		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,622.57
03–31	S8	MA000144812		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,584.93
						EQUIPMENT TOTALS:	7,830.07
						GENERAL EXPENDITURES TOTALS:	1,275,890.48
						OFFICE TOTALS:	1,275,890.48

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2002 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AUERBACH,DONALD C	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		416.67
		BLACKMER,S JONATHAN	01/01/03	01/02/03	SPECIAL COUNSEL		583.33
		BOYD,AVA L	01/01/03	01/02/03	COUNSEL		547.22
		BROWN,DALE EDWARD	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		583.33
		BURNS,MADELINE K	01/01/03	01/02/03	ASST COMMUNICATIONS DIR/RESEARCH		222.22
		BUTLER,JOHN L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		555.56
		CHETTI,CINDY VOSPER	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		611.11
		CLINGER,JAMES H	01/01/03	01/02/03	SENIOR COUNSEL		722.22
		COCHRAN,ANDREW R	01/01/03	01/02/03	SENIOR COUNSEL		638.89
		COLE,SUSAN M	01/01/03	01/02/03	EXECUTIVE STAFF ASSISTANT		257.50
		CONZELMAN,JAMES K	01/01/03	01/02/03	COUNSELOR TO THE CHAIRMAN		18.19
		DALY,JUSTIN D	01/01/03	01/02/03	COUNSEL		472.22
		DORR,DALE MICHELE	01/01/03	01/02/03	EXECUTIVE ASSISTANT		286.11
		DUNCAN,SCOTT	01/01/03	01/02/03	ASSISTANT COMMUNICATIONS DIRECTOR		222.22
		DYE,ROY AUGUSTUS	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		463.89
		EPPSTEIN,DAVID M	01/01/03	01/02/03	COUNSEL		277.78
		FOOTE,GEORGE M	01/01/03	01/02/03	STAFF ASSISTANT		114.45
		FOSTER,ROBERT ULINE	12/01/02	01/02/03	STAFF DIRECTOR		1,584.00
		FREITAS,BRUNO	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		105.56
		GAMBO,ANGELA S	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT		457.78
		GARESCHE,ALFRED V	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		444.45
		GEDULDIG,SAMUEL K	01/01/03	01/02/03	DIRECTOR OF COALITIONS		388.89
		GIBBS,SANDRA KAY	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		722.22
		GILSTER,KYLE	01/01/03	01/02/03	COUNSEL		333.33
		GORDON,ROBERT	01/01/03	01/02/03	SENIOR COUNSEL		638.89
		GORE,JENNIFER PORTER	01/01/03	01/02/03	PRESS SECRETARY		438.89
		GUNNELS,WARREN S	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		416.67
		HAINES,TERRY L	01/01/03	01/02/03	CHIEF COUNSEL/STAFF DIRECTOR		825.00
		HALPERN,HUGH NATHANIAL	12/01/02	01/02/03	PARLIAMENTARIAN/DIR OF LEGIS OP		1,990.22
		HARPER,TODD M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		416.67
		JONES,CLINTON COLUMBUS	01/01/03	01/02/03	SENIOR COUNSEL		638.89
		KANGAS,PAUL M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		333.33
		KEECH,ROSEMARY ELIZABETH	01/01/03	01/02/03	EXECUTIVE STAFF ASSISTANT		294.70
		KOVAR,PETER	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		211.11
		LIZARRAGA,JAIME E	01/01/03	01/02/03	SENIOR PROF STAFF MEMBER		571.44
		LORD,PATRICIA ANNE	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		600.83
		LUCZAK,GARY A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		288.33
		LYNCH,KAREN M	01/01/03	01/02/03	COUNSEL		416.67
		MACMILLAN,KEVIN	01/01/03	01/02/03	COUNSEL		416.67
		MCCROCKLIN,TOM	01/01/03	01/02/03	COUNSEL		527.78
		MCDOWELL,CARTER K	12/01/02	01/02/03	CHIEF COUNSEL		940.22

			MCGLINCHEY,DANIEL P	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		500.00
			MCLAUGHLIN,BROOKLY	01/01/03	01/02/03	ASSISTANT COMMUNICATIONS DIRECTOR		250.00
			MONTGOMERY,THOMAS C	01/01/03	01/02/03	SENIOR COUNSEL		638.89
			MORRIS,SCOTT A	01/01/03	01/02/03	ECONOMIST		627.50
			OLSON,ROGER ALAN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		671.67
			PALMER,ANGELA L	01/01/03	01/02/03	STAFF ASSISTANT		171.67
			PETERSON,PEGGY A	12/01/02	01/02/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR		1,029.78
			PHILIPPE,SABINE L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		516.67
			PINDER,JOE	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		555.56
			PORTER,ALANNA GIOIA	01/01/03	01/02/03	STAFF ASSISTANT		222.22
			PRICE,BEVERLY B	01/01/03	01/02/03	STAFF ASSISTANT		174.16
			RICH,LINDA DALLAS	01/01/03	01/02/03	SENIOR COUNSEL		583.33
			ROSLANOWICK,JEANNE M	01/01/03	01/02/03	STAFF DIRECTOR/GENERAL COUNSEL		825.00
			SAGAR,DEAN M	01/01/03	01/02/03	SENIOR POLICY ANALYST		738.89
			STEWART,LAWRANNE	01/01/03	01/02/03	COUNSEL		772.22
			SWAB,KENNETH E	01/01/03	01/02/03	PROFESSIONAL STAFF		472.22
			SYMINGTON JR,CHARLES E	01/01/03	01/02/03	COUNSEL		458.33
			TILLOTSON,FRANK A	01/01/03	01/02/03	COUNSEL		555.56
			TIMOTHY,MATTHEW R	01/01/03	01/02/03	STAFF ASSISTANT		143.06
			TORO,ANNIE GRACE	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		416.67
			TRIMBLE,KIM	01/01/03	01/02/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		400.56
			WHEELER,HEATHER C	01/01/03	01/02/03	STAFF ASSISTANT		183.11
			WORELDS,EARNESTINE B	01/01/03	01/02/03	STAFF ASSISTANT		217.45
			ZANARDI,JANICE MARIE	01/01/03	01/02/03	EXECUTIVE STAFF ASSISTANT		291.83
			ZERZAN,GREG	01/01/03	01/02/03	SENIOR COUNSEL FOR LEGILATION		638.89
							PERSONNEL COMPENSATION TOTALS:	33,050.69
		TRAVEL						
01–27	P1	3BA00000068	HON. MICHAEL G. OXLEY	11/12/02	11/13/02	HOTEL		67.79
							TRAVEL TOTALS:	67.79
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	3BA00000051	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		5.22
01–06	P1	3BA00000052	DO	12/05/02	12/05/02	OVERNIGHT MAIL		6.04
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL		43.16
01–27	P1	3BA00000063	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		167.44
01–28	P2	HCV0300210	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I CELL PHONE		399.96
01–28	P2	HCV0300210	DO	01/13/03	01/13/03	VEHICLE POWER CHARGER FOR V60I		112.45
01–28	P2	HCV0300210	DO	01/13/03	01/13/03	DESKTOP CHARGER FOR V60I		187.45
01–31	S5	03031004106		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		1,350.80
01–31	S5	03031004125		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,284.00
01–31	S5	03031004144		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,188.57
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON FINANCIAL SERVICE—Con.								
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–07	P1	3BA00000077	FEDERAL EXPRESS CORP	12/20/02	12/23/02	OVERNIGHT MAIL		13.44
02–07	P1	3BA00000078	DO	12/07/02	12/13/02	OVERNIGHT MAIL		34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,044.93
		PRINTING AND REPRODUCTION						
01–14	IV	3A901000015	OFFICE OF THE CLERK			REPRO - P.L. 107-296, 107-297		500.00
01–27	P1	3BA00000064	SAVIN CORPORATION	12/01/02	12/31/02	METER OVERAGE		455.00
01–27	P1	3BA00000065	DO	07/01/02	12/31/02	METER OVERAGE		2,730.00
02–07	P1	3BA00000079	CENTRAL PHOTO COMPANY INC	10/31/02	10/31/02	COPIES OF COMMITTEE PHOTO		2,625.00
03–25	P1	3BA00000095	XEROX CORPORATION	08/30/02	10/07/02	METER OVERAGE		65.78
03–25	P1	3BA00000096	DO	10/07/02	11/14/02	METER OVERAGE		16.88
03–25	P1	3BA00000097	DO	11/14/02	11/30/02	METER OVERAGE		14.60
03–25	P1	3BA00000098	DO	11/30/02	12/30/02	METER OVERAGE		27.55
						PRINTING AND REPRODUCTION TOTALS:		6,434.81
		OTHER SERVICES						
01–28	F1	NN000001371	INTERAMERICA TECHNOLOGIES INC.	01/10/03	01/10/03	T&M SERVICE		125.00
01–28	F1	NN000001372	DO	01/10/03	01/10/03	T&M SERVICE		50.00
01–28	F1	NN000001373	DO	01/10/03	01/10/03	T&M SERVICE		125.00
03–26	P2	OPR0300260	GOVTECH SOLUTIONS, LLC	01/07/03	01/07/03	WEBSITE DEVELOPMENT		13,004.00
03–27	OP	3BA00000004	PUBLIC PRINTER	09/01/02	09/30/02	DETAILEE		5,884.00
03–27	OP	3BA00000005	DO	10/01/02	10/31/02	DETAILEE		6,724.00
03–31	P2	OPR0200604D	AKAMAI TECHNOLOGIES INC	01/01/03	01/31/03	LIVE STREAMING SERVICES		2,000.00
						OTHER SERVICES TOTALS:		27,912.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200300602	BOISE CASCADE	10/21/02	10/21/02	OFFICE SUPPLIES		93.40
01–06	C2	NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES		156.39
01–06	P1	3BA00000049	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		20.58
01–06	P1	3BA00000050	DO	10/01/02	10/31/02	BOTTLED WATER		33.58
01–06	P1	3BA00000045	HUGH NATHANIAL HALPERN	12/26/02	12/26/02	SUPPLIES		127.15
01–06	P1	3BA00000046	DO	12/16/02	12/16/02	SUPPLIES		140.00
01–06	P1	3BA00000047	DO	12/25/02	12/25/02	SUPPLIES		50.76
01–06	P1	3BA00000048	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION		117.00
01–07	P1	3BA00000059	AMERICAN BANKER	12/30/02	12/30/02	SUBSCRIPTIONS		4,588.36
01–07	P1	3BA00000062	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	ONLINE SERVICE		8,500.00
01–07	P1	3BA00000055	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		17.08
01–07	P1	3BA00000060	LEXIS-NEXIS	01/01/03	12/31/03	ONLINE SERVICE		4,500.00
01–07	P1	3BA00000061	THE BUREAU OF NATIONAL AFFAIRS	12/23/02	12/23/03	ONLINE SERVICE		1,802.00
01–07	P1	3BA00000054	THE TROVER SHOP	11/04/02	11/04/02	OFFICE SUPPLIES		21.56
01–07	P1	3BA00000056	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW SERVICE		234.00

01–07	P1	3BA00000057	DO	06/01/02	06/30/02	WESTLAW SERVICE	234.00
01–07	P1	3BA00000058	DO	11/01/02	11/30/02	WESTLAW SERVICE	234.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7494795 12/31/02	12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7520224 12/31/02	22.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7524980 12/31/02	12.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7524983 12/31/02	12.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282705 12/04/02	36.25
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282713 12/04/02	29.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283240 12/04/02	16.89
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283257 12/04/02	14.50
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788550257 12/11/02	21.75
01–16	P2	OSS23726	NATIONAL AUDIO-VISUAL SUPPLY	12/27/02	12/27/02	TIMEPROMPT	207.95
01–16	P2	OSS23362	SOFTWARE SPECTRUM	12/06/02	12/06/02	SOFTWARE	69.95
01–24	P2	OSM4921A	DELL MARKETING L.P.	12/17/02	12/17/02	PORT REPLICATOR	233.00
01–24	P2	OSM4921A	DO	12/17/02	12/17/02	BASE STATION	242.00
01–27	P1	3BA00000066	WEST GROUP	12/11/02	12/11/03	USCA T31-2 COPIES	281.16
01–29	P1	3BA00000069	WEST GROUP PAYMENT CENTER	12/30/02	12/30/03	HOUSING AND DEVELOPMENT REPORT	1,175.00
01–31	S1	03031000033		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	5,735.63
01–31	HV	3A903000483	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	BOC CHANGE. 2620 TO 2630	117.00
01–31	HV	3A903000483	DO	11/01/02	11/30/02	BOC CHANGE. 2620 TO 2630	–117.00
02–07	P1	3BA00000076	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	20.58
02–07	P1	3BA00000075	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW SUBSCRIPTION	234.00
02–07	P1	3BA00000080	DO	12/01/02	12/31/02	WESTLAW SUBSCRIPTION	117.00
02–10	P2	OSS22830	ALLIANCE MICRO	10/09/02	10/09/02	TONER	302.00
02–10	P2	OSS22830	DO	10/09/02	10/09/02	CARTRIDGE	150.08
02–10	P2	OSS22830	DO	10/09/02	10/09/02	TONER	396.00
03–03	P2	OSS24954	TECRA TOOLS	02/06/03	02/06/03	KIT	636.50
03–03	P2	OSS24954	DO	02/06/03	02/06/03	SCREWDRIVER	145.00
03–04	P1	3BA00000083	MORE DIRECT	12/31/02	01/02/03	DIGITAL VOICE RECORDER	225.00
03–10	P2	OSM5086	C.T.L.	12/31/02	12/31/02	MICROPHONE	568.80
03–13	C2	NW200305600	BOISE CASCADE	01/02/03	01/02/03	OFFICE SUPPLIES	534.14
03–13	HV	3A903000752	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	12.00
03–13	HV	3A903000758	DO	10/01/02	10/30/02	BOTTLED WATER	25.50
03–13	HV	3A903000843	DO	10/01/02	10/30/02	BOTTLED WATER	53.00
03–13	HV	3A903000844	DO	10/01/02	10/30/02	BOTTLED WATER	22.00
03–13	HV	3A903000853	DO	10/01/02	10/30/02	BOTTLED WATER	13.25
03–13	HV	3A903000854	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
03–13	HV	3A903000855	DO	10/01/02	10/30/02	BOTTLED WATER	26.50
03–13	HV	3A903000856	DO	10/01/02	10/30/02	BOTTLED WATER	21.75
03–13	HV	3A903000857	DO	10/01/02	10/30/02	BOTTLED WATER	12.00
03–13	HV	3A903000858	DO	10/01/02	10/30/02	BOTTLED WATER	66.25
03–17	P2	OSS24886	ALLIANCE MICRO	02/04/03	02/04/03	TONER	870.00
03–17	P2	OSS24886	DO	02/04/03	02/04/03	TONER	356.00
03–24	P2	OSS24218	SAVIN CORPORATION	01/17/03	01/17/03	TONER	739.20
03–24	P2	OSS24218	DO	01/17/03	01/17/03	DEVELOPER	1,212.00
03–24	P2	OSS24218	DO	01/17/03	01/17/03	TONER	369.60
						SUPPLIES AND MATERIALS TOTALS:	36,131.09
		EQUIPMENT					
01–21	P1	3A513000186	HUGH NATHANIAL HALPERN	12/10/02	12/10/02	MONITOR	2,676.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con.							
01-21	P1 3A513000187	DO	11/26/02	11/26/02	CAMERA		902.80
01-21	P1 3A513000188	DO	12/12/02	12/12/02	LAPTOP		2,057.61
01-24	P2 OSM4921A	DELL MARKETING L.P.	12/17/02	12/17/02	CARD		1,486.00
03-06	F2 RN000001792	TWEETER CORPORATE	12/31/02	12/31/02	PROJECTION TV - SAMSUNG 43" DL		2,980.00
					EQUIPMENT TOTALS:		10,103.05
					GENERAL EXPENDITURES TOTALS:		118,744.36
					OFFICE TOTALS:		118,744.36
2003 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,274,704.60	1,274,704.60
					PERSONNEL BENEFITS	1,589.08	1,589.08
					TRAVEL	3,014.12	3,014.12
					RENT, COMMUNICATION, UTILITIES	8,806.84	8,806.84
					PRINTING AND REPRODUCTION	273.85	273.85
					SUPPLIES AND MATERIALS	3,224.90	3,224.90
					EQUIPMENT	6,763.62	6,763.62
					GENERAL EXPENDITURES TOTALS:	1,298,377.01	1,298,377.01
					OFFICE TOTALS:	1,298,377.01	1,298,377.01
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAER,JULIAN	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		5,866.67
		DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OVERTIME)		34.61
		BANNON,ELLYNNE	03/10/03	03/31/03	LEGISLATIVE ASSOCIATE/EDUCATION		4,083.33
		BARONE,CHARLES	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR		31,449.73
		BENJAMIN,WILLIAM C	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		15,522.23
		CALLIN,ALEXA E	01/03/03	01/31/03	DEPUTY PRESS SECRETARY		2,177.77
		DO	02/10/03	03/31/03	PRESS SECRETARY		5,800.00
		CANTY,GEORGE	01/03/03	03/31/03	COUNSELOR TO THE CHAIRMAN		26,950.00
		CLEARY,DAVID P	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,555.56
		CONANT,GEORGE H	01/03/03	01/17/03	PROFESSIONAL STAFF MEMBER		2,883.33
		DO	01/17/03	01/17/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,306.67
		CONNOLLY,DAVID A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,688.90
		CUPRILL-OWENS,MARIA A	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE/LABOR		18,409.60
		CYRUL,KATHERINE M	01/03/03	03/31/03	STAFF ASSISTANT		293.33
		DAVIDSON,PAMELA L	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		11,733.33
		DEMBECK,ALLISON L	01/03/03	03/31/03	EXECUTIVE ASSISTANT		9,288.90
		DION,STACEY A	02/18/03	03/31/03	PROFESSIONAL STAFF MEMBER		8,361.11
		DOBROZSI,JEFFREY J	02/01/03	03/31/03	PROFESSIONAL STAFF MEMBER		4,166.66
		FARRIS,AMANDA L	03/10/03	03/31/03	PROFESSIONAL STAFF MEMBER		4,666.67
		FITZGERALD,KRISTIN W	01/03/03	03/31/03	PROFESSIONAL STAFF MBR		23,466.67
		FITZGERALD,TYLEASE TAKISHA	02/24/03	03/31/03	STAFF ASSISTANT		2,877.77

FORTE,DENISE M	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE	20,130.00
FRANK,KEVIN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	10,511.10
FRIEDMAN,RUTH J	01/03/03	03/31/03	STAFF ASSOCIATE/EDUCATION	19,176.67
GILROY,EDWIN J	01/03/03	03/31/03	DIRECTOR OF WORKFORCE POLICY	32,755.56
GORTON,KATHERINE J	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	20,533.33
GREEN,JO-MARIE ST MARTIN	01/03/03	03/31/03	GENERAL COUNSEL	33,733.33
GUMBINNER,MARGARET MCDOW	01/03/03	02/14/03	STAFF ASSOCIATE EDUCATION	8,786.40
HERRLE,CYNTHIA A	01/03/03	03/31/03	SENIOR BUDGET ANALYST	17,966.67
HOLLY,JOSHUA COLEMAN	01/21/03	03/31/03	DIRECTOR OF MEDIA AFFAIRS	11,666.67
IRVING,PAULETTE B	01/03/03	03/31/03	ADMINISTRATIVE STAFF MEMBER	9,997.77
JAMISON,SHEMIKA L	01/03/03	03/31/03	RECEPTIONIST/STAFF ASSISTANT	5,866.67
JOHNSON,CHERYL L	01/03/03	03/31/03	COUNSEL/EDUCATION & OVERSIGHT	21,733.56
JOHNSON,JOYCELYN M	01/03/03	03/31/03	STAFF ASSISTANT	15,018.90
KVAAL,JAMES	01/03/03	01/22/03	LEGISLATIVE ASSOCIATE	4,467.28
LAWRENCE,JOHN A	01/03/03	03/31/03	DEMOCRATIC STAFF DIRECTOR	36,300.00
LOONEY,MELANIE L	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	15,888.90
LOUGHNER,LINDA MARIE	01/03/03	03/31/03	SR ADMINISTRATIVE STAFF MEMBER	15,556.67
LOVEJOY,SALLY GRAY	01/03/03	03/31/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	33,655.56
LOZUPONE,AMY SWISHER	01/03/03	03/31/03	DEPUTY TO THE STAFF DIRECTOR	18,944.43
MARTINEZ,RICARDO	03/01/03	03/31/03	LEGISLATIVE ASSOCIATE/EDUCATION	5,833.33
MAURER,GREG	01/03/03	03/31/03	COALITIONS DIR FOR WORKFORCE POLICY	13,603.33
MCCOY,TRAVIS I	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	7,088.90
MESECAR,DOUGLAS B	01/03/03	02/13/03	PROFESSIONAL STAFF MEMBER	9,111.11
DO	02/01/03	02/13/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,777.78
MILBURN,STEPHANIE	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	19,555.56
MILLER,SONJA M	01/03/03	03/31/03	COALITIONS DIR FOR EDUCATION POLICY	14,385.56
NEWBY,BRADY S	01/03/03	03/08/03	COMMUNICATIONS SPECIALIST	10,266.67
DO	03/01/03	03/08/03	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	466.67
NOCK,ALEXANDER G	01/03/03	03/31/03	LEGISLATIVE ASSOCIATE/EDUCATION	20,403.77
NOVOTNY,JOSEF R	01/03/03	03/31/03	STAFF ASSISTANT	9,562.67
NOWAKOWSKI,PAULA	01/03/03	03/31/03	STAFF DIRECTOR	36,085.55
OWENS,ANN NICHOLSON	01/03/03	03/31/03	ADMINISTRATIVE ASSISTANT	19,555.56
PALMER,SUZANNE P	01/03/03	02/09/03	LEGISLATIVE ASSOCIATE/EDUCATION	7,400.00
PARETTI,JAMES A	01/06/03	03/31/03	PROFESSIONAL STAFF MEMBER	18,888.90
PASCHAL,LISA M	01/03/03	03/31/03	ADMINISTRATIVE STAFF MEMBER	8,213.33
PEARCE,KRISANN A	01/03/03	03/31/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	25,666.67
PROCTOR,KIM N	01/03/03	03/31/03	EXECUTIVE ASSISTANT	13,688.90
RAWLINS,DANIEL PAUL	01/03/03	03/31/03	STAFF ASSISTANT	7,822.23
REAM,ALISON	01/27/03	03/31/03	PROFESSIONAL STAFF MEMBER	10,311.10
RHOADES,WHITNEY	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	10,388.90
ROTH,CHRISTINE A	01/03/03	03/31/03	WORKFORCE POLICY COUNSEL	24,838.89
RUSKOWSKY,DIANNA J	01/03/03	03/31/03	FINANCIAL ADMINISTRATOR	17,477.77
RUTLEDGE,PETER H	01/03/03	03/31/03	SR LEGISLATIVE ASSOCIATE/LABOR	21,989.23
SALMI,MOLLY MCLAUGHLIN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	25,422.23
SAMANTAR,DEBORAH L	01/03/03	03/31/03	COMMITTEE CLERK/INTERN COORDINATOR	15,155.56
SCHNITTGER,DAVID M	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS	25,277.77
SETTLE,STEPHEN M	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	21,327.77
SMITH,KATHLEEN A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	24,200.00
SMITH,KEVIN	01/03/03	03/31/03	SENIOR COMMUNICATIONS ADVISOR	21,344.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMM ON EDUCATION & WORKFORCE—Con								
			STEVENS,LINDA GORDON	01/03/03	03/31/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		16,477 22
			STOMBRES,RICHARD A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,644 43
			SWEATT,LOREN E	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,555.56
			SWEET,ROBERT W	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		23,711.10
			THEIL,LYNDA P	03/01/03	03/31/03	LEGISLATIVE ASSOCIATE/EDUCATION		5,833 33
			THOMAS,DAVID R	01/03/03	03/12/03	SENIOR LEGISLATIVE ASSISTANT		5,950.00
			DO	03/01/03	03/12/03	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		425 00
			THOMAS,LAURA L	01/03/03	03/31/03	GPO LIAISON		10,914 43
			THORNE,DRAY A	01/03/03	03/31/03	SENIOR SYSTEMS ADMINISTRATOR		16,255.56
			TRAUD,HOLLI M	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,700.00
			VALENTINE,HEATHER	01/03/03	02/07/03	PRESS SECRETARY		5,259 71
			DO	02/01/03	02/07/03	PRESS SECRETARY (OTHER COMPENSATION)		751.39
			VARNHAGEN,MICHELE	01/03/03	03/31/03	LABOR COUNSEL/COORDINTOR		26,847.33
			VON GOGH,CYNTHIA FOX	01/03/03	03/31/03	WEB/INFORMATION TECHNOLOGY MANAGER		18,065.00
			WEISS,DANIEL	01/03/03	03/31/03	SPEC ASST TO THE RANKING MEMBER		19,311.10
			WHEEL,ELISABETH	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		6,746.67
			ZUCKERMAN,MARK	01/03/03	03/31/03	DEPUTY COUNSEL/PRESS		30,874.30
							PERSONNEL COMPENSATION TOTALS:	1,274,704.60
		PERSONNEL BENEFITS						
01–31	S7	03031000069		01/03/03	01/31/03	TRANSIT BENEFITS		491.75
02–28	S7	03059000069		02/01/03	02/28/03	TRANSIT BENEFITS		491.68
03–31	S7	03090000078		03/01/03	03/31/03	TRANSIT BENEFITS		605 65
							PERSONNEL BENEFITS TOTALS:	1,589.08
		TRAVEL						
01–30	P1	3EE00000159	PAULA NOWAKOWSKI	01/10/03	01/12/03	TRAVEL SUBSISTENCE		214.19
02–20	P1	3EE00000170	CHERYL L JOHNSON	01/29/03	01/31/03	TAXI (2)		21.00
02–20	P1	3EE00000168	JOHN A LAWRENCE	01/10/03	01/21/03	TAXI (3)		21.00
02–20	P1	3EE00000171	DO	01/21/03	01/22/03	TRAVEL SUBSISTENCE		209.55
02–20	P1	3EE00000169	RUTH J FRIEDMAN	01/16/03	01/16/03	TAXI (2)		12.00
02–20	P1	3EE00000167	SONJA M MILLER	01/23/03	01/25/03	TRAVEL SUBSISTENCE		337.20
03–14	P1	3EE00000193	DAVID M SCHNITTGER	01/10/03	01/12/03	TRAVEL SUBSISTENCE		128.99
03–14	P1	3EE00000186	HON. GEORGE MILLER	02/23/03	02/24/03	TRAVEL SUBSISTENCE		512.14
03–14	P1	3EE00000194	MELANIE LELA LOONEY	01/23/03	01/25/03	TRAVEL SUBSISTENCE		205.05
03–17	P1	3EE00000196	CITIBANK GOV CARD SERVICE	01/10/03	01/12/03	OFFICIAL TRAVEL: MAJORITY		441.00
03–20	P1	3EE00000207	DO	02/28/03	02/28/03	OFFICIAL TRAVEL		912.00
							TRAVEL TOTALS:	3,014.12
		RENT, COMMUNICATION, UTILITIES						
02–20	P1	3EE00000166	PAULA NOWAKOWSKI	02/06/03	02/07/03	LONG DISTANCE CHARGES		234.14
02–28	S5	03059004104		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		564.00
02–28	S5	03059004123		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,201.00
02–28	S5	03059004142		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,945.23
03–17	P1	3EE00000197	DRAY A THORNE	01/30/03	01/31/03	SHIPPING CHARGES		28.07
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99

03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–28	S5	03087004101		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	641.00
03–28	S5	03087004120		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	1,201.00
03–28	S5	03087004139		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,046.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,806.84
		PRINTING AND REPRODUCTION					
01–30	P1	3EE00000160	ACCURATE WORD LLC.	01/09/03	01/09/03	BUSINESS CARDS (CLEARY)	20.95
01–30	P1	3EE00000161	DO	01/09/03	01/09/03	BUSINESS CARDS LOONEY, PARETTI	40.90
01–30	P1	3EE00000162	DO	01/13/03	01/13/03	BUSINESS CARDS (FRANK)	20.95
02–20	P1	3EE00000172	DO	01/30/03	01/30/03	BUSINESS CARDS (HOLLY)	20.95
02–20	P1	3EE00000173	DO	02/03/03	02/03/03	BUSINESS CARDS (REAM)	20.95
03–17	P1	3EE00000198	DO	02/26/03	02/26/03	BUSINESS CARDS	20.95
03–17	P1	3EE00000199	DO	02/18/03	02/18/03	BUSINESS CARDS; PO BOX 11792	20.95
03–17	P1	3EE00000200	ROLL CALL NEWSPAPER	03/06/03	03/06/03	CLASSIFIED AD; #015177070001	107.25
						PRINTING AND REPRODUCTION TOTALS:	273.85
		SUPPLIES AND MATERIALS					
01–31	S1	03031000045		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,137.00
02–20	P1	3EE00000174	DEER PARK SPRING WATER	01/09/03	01/31/03	BOTTLED WATER - 1040 LHOB	9.50
02–20	P1	3EE00000175	DO	01/01/03	01/31/03	BOTTLED WATER - 112 CHOB	8.00
02–20	P1	3EE00000176	DO	01/01/03	01/31/03	BOTTLED WATER - 2101 RHOB	12.75
02–20	P1	3EE00000177	DO	01/01/03	01/31/03	BOTTLED WATER - 1107 LHOB	22.25
02–20	P1	3EE00000165	JO-MARIE ST MARTIN	01/18/03	01/18/03	LAPTOP CABLE	83.99
02–28	S1	03059000033		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–583.58
03–14	P1	3EE00000187	ASPEN PUBLISHERS INC	04/01/03	03/31/04	EDUCATION DAILY	954.00
03–14	P1	3EE00000188	CHRONICLE OF HIGHER EDUCATION	03/01/03	02/28/04	CHRONICLE OF HIGHER EDUCATION	82.50
03–14	P1	3EE00000189	DEER PARK SPRING WATER	02/14/03	02/28/03	BOTTLED WATER & COOLER RENTAL	17.50
03–14	P1	3EE00000190	DO	02/03/03	02/28/03	BOTTLED WATER & COOLER RENTAL	17.50
03–14	P1	3EE00000191	DO	02/24/03	02/24/03	BOTTLED WATER & COOLER RENTAL	4.75
03–14	P1	3EE00000192	DO	02/11/03	02/28/03	BOTTLED WATER & COOLER RENTAL	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMM ON EDUCATION & WORKFORCE—Con.							
03-17	P1 3EE00000205	AMY S LOZUPONE	02/04/03	03/10/03	COFFEE & SUPPLIES/MEETINGS		64.51
03-17	P1 3EE00000201	DEER PARK SPRING WATER	01/10/03	01/31/03	BOTTLED WATER/COOLER RENTAL		52.00
03-17	P1 3EE00000202	DO	01/10/03	01/31/03	BOTTLED WATER/COOLER RENTAL		40.00
03-17	P1 3EE00000203	DO	01/10/03	01/31/03	BOTTLED WATER/COOLER RENTAL		52.00
03 17	P1 3EE00000206	DRAY A THORNE	01/31/03	03/07/03	OFFICE SUPPLIES		233.06
03-17	P1 3EE00000204	SONJA M MILLER	02/13/03	02/13/03	FOOD/BEV ROYAL DANISH EVENT		4.98
03 31	S1 03090000032		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		993.44
					SUPPLIES AND MATERIALS TOTALS:		3,224.90
	EQUIPMENT						
01-30	S8 MA000116474		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,254.54
02-27	S8 MA000129606		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,254.54
03-31	S8 MA000143341		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,254.54
					EQUIPMENT TOTALS:		6,763.62
					GENERAL EXPENDITURES TOTALS:		1,298,377.01
					OFFICE TOTALS:		1,298,377.01
2002 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAER,JULIAN	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		133.33
		BARONE,CHARLES	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR		714.77
		BENJAMIN,WILLIAM C	01/02/03	01/02/03	SYSTEMS ADMINISTRATOR		176.39
		CALLIN,ALEXA E	01/01/03	01/02/03	DEPUTY PRESS SECRETARY		155.56
		CANTY,GEORGE	01/01/03	01/02/03	COUNSELOR TO THE CHAIRMAN		612.50
		CLEARY,DAVID P	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		444.45
		CONANT,GEORGE H	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		384.45
		CONNOLLY,DAVID A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		561.11
		CUPRILL-OWENS,MARIA A	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE/LABOR		418.40
		CYRUL,KATHERINE M	01/01/03	01/02/03	STAFF ASSISTANT		6.67
		DAVIDSON,PAMELA L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		266.67
		DEMBECK,ALLISON L	01/01/03	01/02/03	EXECUTIVE ASSISTANT		211.11
		FITZGERALD,KRISTIN W	01/01/03	01/02/03	PROFESSIONAL STAFF MBR		533.33
		FORTE,DENISE M	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE		457.50
		FRANK,KEVIN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		238.89
		FRIEDMAN,RUTH J	01/01/03	01/02/03	STAFF ASSOCIATE/EDUCATION		435.83
		GILROY,EDWIN J	01/01/03	01/02/03	DIRECTOR OF WORKFORCE POLICY		1,843.45
		GORTON,KATHERINE J	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		466.67
		GREEN,JO-MARIE ST MARTIN	01/01/03	01/02/03	GENERAL COUNSEL		1,641.67
		GUMBINNER,MARGARET MCDOW	01/01/03	01/02/03	STAFF ASSOCIATE EDUCATION		418.40
		HERRLE,CYNTHIA A	01/01/03	01/02/03	SENIOR BUDGET ANALYST		408.33
		HOKANSON,CHARLES R	12/01/02	12/31/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,583.33
		IRVING,PAULETTE B	01/01/03	01/02/03	ADMINISTRATIVE STAFF MEMBER		227.22
		JAMISON,SHEMIKA L	01/01/03	01/02/03	RECEPTIONIST/STAFF ASSISTANT		133.33

JOHNSON,CHERYL L	01/01/03	01/02/03	COUNSEL/EDUCATION & OVERSIGHT	493.95
JOHNSON,JOYCELYN M	01/01/03	01/02/03	STAFF ASSISTANT	341.34
KVAAL,JAMES	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE	446.73
LARAVIERE,MARGARET	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE/EDUCATION	277.78
LAWRENCE,JOHN A	01/01/03	01/02/03	DEMOCRATIC STAFF DIRECTOR	824.98
LOONEY,MELANIE L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	361.11
LOUGHNER,LINDA MARIE	01/01/03	01/02/03	SR ADMINISTRATIVE STAFF MEMBER	343.33
LOVEJOY,SALLY GRAY	01/01/03	01/02/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	1,843.45
LOZUPONE,AMY SWISHER	01/01/03	01/02/03	DEPUTY TO THE STAFF DIRECTOR	430.56
MAURER,GREG	01/01/03	01/02/03	COALITIONS DIR FOR WORKFORCE POLICY	309.17
MCCOY,TRAVIS I	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	161.11
MESECAR,DOUGLAS B	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	444.45
MILBURN,STEPHANIE	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	444.45
MILLER,SONJA M	01/01/03	01/02/03	COALITIONS DIR FOR EDUCATION POLICY	326.95
NEWBY,BRADY S	01/01/03	01/02/03	COMMUNICATIONS SPECIALIST	311.11
NOCK,ALEXANDER G	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE/EDUCATION	463.72
NOVOTNY,JOSEF R	01/01/03	01/02/03	STAFF ASSISTANT	517.33
NOWAKOWSKI,PAULA	01/01/03	01/02/03	STAFF DIRECTOR	1,205.78
OWENS,ANN NICHOLSON	01/01/03	01/02/03	ADMINISTRATIVE ASSISTANT	644.44
PALMER,SUZANNE P	01/01/03	01/02/03	LEGISLATIVE ASSOCIATE/EDUCATION	400.00
PASCHAL,LISA M	01/01/03	01/02/03	ADMINISTRATIVE STAFF MEMBER	186.67
PEARCE,KRISANN A	01/01/03	01/02/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	583.33
PROCTOR,KIM N	01/01/03	01/02/03	EXECUTIVE ASSISTANT	311.11
RAWLINS,DANIEL PAUL	01/01/03	01/02/03	STAFF ASSISTANT	511.11
RHOADES,WHITNEY	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	236.11
ROTH,CHRISTINE A	01/01/03	01/02/03	WORKFORCE POLICY COUNSEL	550.00
RUSKOWSKY,DIANNA J	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR	397.22
RUTLEDGE,PETER H	01/01/03	01/02/03	SR LEGISLATIVE ASSOCIATE/LABOR	499.76
SALMI,MOLLY MCLAUGHLIN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	577.78
SAMANTAR,DEBORAH L	01/01/03	01/02/03	COMMITTEE CLERK/INTERN COORDINATOR	344.45
SCHNITTGER,DAVID M	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	555.56
SETTLE,STEPHEN M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	484.72
SMITH,KATHLEEN A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	550.00
SMITH,KEVIN	01/01/03	01/02/03	SENIOR COMMUNICATIONS ADVISOR	472.22
STEVENS,LINDA GORDON	01/01/03	01/02/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	364.45
STOMBRES,RICHARD A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	355.56
SWEATT,LOREN E	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	444.45
SWEET,ROBERT W	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	538.89
THOMAS,DAVID R	01/01/03	01/02/03	SENIOR LEGISLATIVE ASSISTANT	170.00
THOMAS,LAURA L	01/01/03	01/02/03	GPO LIAISON	248.06
THORNE,DRAY A	01/01/03	01/02/03	SENIOR SYSTEMS ADMINISTRATOR	369.45
TRAUD,HOLLI M	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	175.00
VALENTINE,HEATHER	01/01/03	01/02/03	PRESS SECRETARY	300.56
VARNHAGEN,MICHELE	01/01/03	01/02/03	LABOR COUNSEL/COORDINTOR	610.17
VON GOGH,CYNTHIA FOX	01/01/03	01/02/03	WEB/INFORMATION TECHNOLOGY MANAGER	397.50
WEISS,DANIEL	01/01/03	01/02/03	SPEC ASST TO THE RANKING MEMBER	556.29
WHEEL,ELISABETH	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	153.33
ZUCKERMAN,MARK	01/01/03	01/02/03	DEPUTY COUNSEL/PRESS	701.69
			PERSONNEL COMPENSATION TOTALS:	35,710.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMM ON EDUCATION & WORKFORCE—Con.								
			TRAVEL					
01 14	P1	3EE00000134	CHARLES BARONE	10/19/02	10/26/02	TRAVEL SUBSISTENCE FOR CA		1,477 18
01-14	P1	3EE00000135	DO	11/19/02	11/21/02	TRAVEL SUBSISTENCE FOR CA		453.75
01-14	P1	3EE00000136	JAMES KVAAL	12/08/02	12/09/02	TRAVEL SUBSISTENCE FOR NC		190.88
01-17	P1	3EE00000137	CITIBANK GOV CARD SERVICE	11/03/02	11/21/02	AIRFARE		1,578.50
01-17	P1	3EE00000140	JOSEF R NOVOTNY	12/06/02	12/06/02	TAXI		7.00
01-30	P1	3EE00000147	AMY S. LOZUPONE	12/10/02	12/10/02	TAXI		12.00
01-30	P1	3EE00000149	CYNTHIA FOX VON GOGH	10/03/02	10/04/02	PARKING (2)		14.00
01 30	P1	3EE00000152	DAVID A CONNOLLY	10/10/02	12/12/02	TAXI & METRO (4)		12 45
01-30	P1	3EE00000151	DAVID M SCHNITTGER	10/16/02	10/16/02	TAXI (2)		23.00
01-30	P1	3EE00000157	DOUGLAS B MESECAR	11/04/02	11/20/02	TAXI (4)		30.00
01-30	P1	3EE00000145	GEORGE CANTY	11/25/02	11/25/02	TAXI		16.00
01-30	P1	3EE00000155	KRISANN A PEARCE	12/19/02	12/19/02	TAXI		8.00
01 30	P1	3EE00000153	KRISTIN W FITZGERAL	09/19/02	11/14/02	TAXI (10)		66 00
01-30	P1	3EE00000154	LOREN E. SWEATT	11/01/02	11/21/02	TAXI (5)		35 50
01-30	P1	3EE00000150	PAULA NOWAKOWSKI	10/04/02	12/31/02	TAXI (16)		105.00
01-30	P1	3EE00000156	ROBERT W SWEET	10/07/02	11/19/02	PARKING AND TAXI		30 00
01-30	P1	3EE00000146	SALLY LOVEJOY	10/17/02	11/18/02	TAXI (8)		54 50
01 30	P1	3EE00000148	SONJA M MILLER	10/08/02	12/17/02	TAXI & METRO (11)		56.40
02-20	P1	3EE00000163	JOHN A LAWRENCE	12/13/02	12/19/02	TRANSPORTATION		100.00
03-17	P1	3EE00000195	CITIBANK GOV CARD SERVICE	12/08/02	12/09/02	OFFICIAL TRAVEL: MINORITY		265.50
							TRAVEL TOTALS:	4,535.66
			RENT, COMMUNICATION, UTILITIES					
01-03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38 70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		38.70

01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	9.71
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01-10	P2	HCV0300015	VERIZON WIRELESS	11/26/02	11/26/02	MOTOROLA V60I	199.99
01-10	P2	HCV0300015	DO	11/26/02	11/26/02	66428	22.49
01-10	P2	HCV0300015	DO	11/26/02	11/26/02	66451	22.49
01-10	P2	HCV0300015	DO	11/26/02	11/26/02	OVERNIGHT DELIVERY	12.99
01-17	P1	3EE00000141	FEDERAL EXPRESS CORP	12/12/02	12/12/02	EXPRESS MAIL	5.11
01-17	P1	3EE00000138	PAULA NOWAKOWSKI	11/01/02	11/30/02	PALMET SERVICE FOR NOVEMBER	42.90
01-24	P2	HCV0300355	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720	599.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMM ON EDUCATION & WORKFORCE—Con.								
01–31	S5	03031004104		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		413.00
01–31	S5	03031004123		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,185.00
01–31	S5	03031004142		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,577.26
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		18.02
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–20	P1	3EE00000164	PAULA NOWAKOWSKI	12/01/02	12/31/02	PALMNET SERVICE FOR DECEMBER		42.90
02–28	P2	HCV0300304	VERIZON WIRELESS	02/10/03	02/10/03	8589650K21IP		74.90
03–04	P2	HCV0300371	DO	02/10/03	02/10/03	CLA FOR T720		67.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,733.57
		OTHER SERVICES						
01–24	F1	NN000001241	ACS DESKTOP SOLUTIONS, INC.	01/09/03	01/09/03	T&M SERVICE		144.67
						OTHER SERVICES TOTALS:		144.67
		SUPPLIES AND MATERIALS						
01–13	P2	OSM5063	CDW-G	12/27/02	12/27/02	SOFTWARE - MMD DREAMWEAVER MX		332.00
01–17	P1	3EE00000139	ALEXA CALLIN	12/28/02	12/28/02	NOTEBOOKS		93.19
01–17	P1	3EE00000142	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER SERVICE FOR 2101		23.50
01–17	P1	3EE00000143	DO	12/01/02	12/31/02	BOTTLED WATER SERVICE FOR 1107		12.75
01–17	P1	3EE00000144	DO	12/01/02	12/31/02	BOTTLED WATER SERVICE FOR 112		8.00
01–22	P2	OSS23751	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	LIQUID PAPER		37.20
01–22	P2	OSS23755	DO	12/27/02	12/27/02	CARDS		30.30
01–22	P2	OSS23758	DO	12/27/02	12/27/02	LIQUID PAPER		93.00
01–30	P2	OSS23759	ALLIANCE MICRO	12/27/02	12/27/02	PAPER		21.00
01–30	P2	OSS23759	DO	12/27/02	12/27/02	PAPER		50.24

01-30	P2	OSS23759	DO	12/27/02	12/27/02	PAPER	35.00
01-30	P2	OSS23759	DO	12/27/02	12/27/02	KIT	756.00
01-30	P2	OSS23759	DO	12/27/02	12/27/02	KIT	900.00
01-30	P2	OSS23759	DO	12/27/02	12/27/02	PAPER	64.32
01-30	P2	OSS23759	DO	12/27/02	12/27/02	TRANSPARENCIES	138.00
01-30	P1	3EE00000158	UPTOWN CATERERS INC.	02/08/02	02/08/02	FOOD AND BEVERAGE	309.00
01-31	S1	03031000044		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	374.26
01-31	P2	OSS23756	ALLIANCE MICRO	12/27/02	12/27/02	INK	263.52
01-31	P2	OSS23756	DO	12/27/02	12/27/02	INK	263.52
01-31	P2	OSS23756	DO	12/27/02	12/27/02	INK	263.52
02-03	P2	OSS24132	DO	01/15/03	01/15/03	CARTRIDGE	290.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	CARTRIDGE	290.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	CARTRIDGE	290.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	TONER	29.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	TONER	29.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	TONER	29.00
02-03	P2	OSS24132	DO	01/15/03	01/15/03	TONER	27.00
02-10	P2	OSM4784	CDW-G	12/04/02	12/04/02	PALM CAR CHARGER	60.00
02-10	P2	OSM4784	DO	12/04/02	12/04/02	FREIGHT	5.49
02-10	P2	OSM5064	DO	12/27/02	12/27/02	TOOL KIT	338.27
02-11	P2	OSS23730	XEROX CORPORATION	12/27/02	12/27/02	TRANSPARENCIES	26.16
02-11	P2	OSS23730	DO	12/27/02	12/27/02	LABELS	115.20
02-20	P2	OSM4546	C.T.L.	10/15/02	10/15/02	TRIPOD	277.00
02-20	P1	3EE00000179	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER - H2-230 FHOB	58.00
02-20	P1	3EE00000180	DO	12/01/02	12/31/02	BOTTLED WATER - 346A RHOB	46.00
02-20	P1	3EE00000181	DO	12/01/02	12/31/02	BOTTLED WATER - 2181 RHOB	34.00
02-20	P1	3EE00000182	HRS USA	12/20/02	12/20/02	BEST BUY PURCHASE	167.96
02-20	P1	3EE00000178	THE NEW YORK TIMES	12/23/02	01/09/03	SUBSCRIPTION	586.73
02-26	P2	OSM5062	CDW-G	12/27/02	12/27/02	PRINTER - HP PHOTOSMART 7550	570.00
02-26	P2	OSM5062	DO	12/27/02	12/27/02	SOFTWARE - ADOBE GOLIVE V6 WIN	390.00
02-26	P2	OSM5062	DO	12/27/02	12/27/02	TV - JVC C1331 HYPER SCAN	224.00
02-26	P2	OSM5062	DO	12/27/02	12/27/02	TV - JVC C230310 20" MONO W/ F	163.00
02-28	S1	03059000033		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	758.00
03-10	P2	OSS23734	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	PAPER	731.00
03-10	P2	OSS23734	DO	12/27/02	12/27/02	PAPER	129.00
						SUPPLIES AND MATERIALS TOTALS:	9,732.13
		EQUIPMENT					
02-21	F2	RN000001603	CDW-G	12/27/02	12/27/02	CAMERA - OLYMPUS CAMEDIA C-505	731.00
02-21	F2	RN000001603	DO	12/27/02	12/27/02	CAMERA - OLYMPUS CAMEDIA C-505	731.00
02-21	F2	RN000001603	DO	12/27/02	12/27/02	PRINTER - HP LJ4100TN 25PPM	1,681.00
02-21	F2	RN000001604	DO	01/13/03	01/13/03	MONITOR - COMPAQ TFT7020 17" L	770.00
02-21	F2	RN000001604	DO	01/13/03	01/13/03	PRINTER - HP LASER JET 4100TN	1,681.00
02-21	F2	RN000001604	DO	01/13/03	01/13/03	PRINTER - HP LASER JET 4100TN	1,681.00
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02-21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2002 COMM ON EDUCATION & WORKFORCE—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11
02-21	F2 RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0		1,172.11

02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–21	F2	RN000001605	DO	12/27/02	12/27/02	COMPUTER - COMPAQ EVO D510 2.0	1,172.11
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–25	F2	RN000001638	DO	12/27/02	12/27/02	LAPTOP - CPQ EVO N800V8/ 1.7 2	1,805.00
02–26	P2	OSM5062	DO	12/27/02	12/27/02	SOFTWARE - ADOBE PHOTOSHOP V7.	2,950.00
						EQUIPMENT TOTALS:	94,991.60
						GENERAL EXPENDITURES TOTALS:	152,848.17
						OFFICE TOTALS:	152,848.17

2001 COMM ON EDUCATION & WORKFORCE
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

01–23	P2	OPR0200118D	PEAK AUDIO, INC.	11/18/02	11/18/02	EDUCATION AND WORKFORCE PHASE	4,035.86
						OTHER SERVICES TOTALS:	4,035.86

EQUIPMENT

01–28	F2	RW000001382	SIGNAL PERFECTION, LTD	05/30/02	05/30/02	AUDIO UPGRADE	10,648.83
						EQUIPMENT TOTALS:	10,648.83
						COMM BROADCAST ROOM RENOVATION TOTALS:	14,684.69

GENERAL EXPENDITURES
TRAVEL

03–03	CO	Z6168099A	MICHAEL BUTCHER	11/13/01	11/14/01	CANCELED CHECK - STALE DATED	–420.31
						TRAVEL TOTALS:	–420.31
						GENERAL EXPENDITURES TOTALS:	–420.31
						OFFICE TOTALS:	14,264.38

2003 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,876,439.72	1,876,439.72
PERSONNEL BENEFITS	3,139.00	3,139.00
TRAVEL	8,340.79	8,340.79
RENT, COMMUNICATION, UTILITIES	9,118.87	9,118.87
PRINTING AND REPRODUCTION	372.35	372.35
SUPPLIES AND MATERIALS	18,571.32	18,571.32
EQUIPMENT	24,745.12	24,745.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON ENERGY & COMMERCE—Con.							
					GENERAL EXPENDITURES TOTALS:	1,940,727.17	1,940,727.17
					OFFICE TOTALS:	1,940,727.17	1,940,727.17
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,MICHAEL J	01/03/03	03/31/03	STAFF ASSISTANT		5,969.64
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		211.48
		ANDREWS,KELLI A	01/05/03	03/31/03	COUNSEL		22,133.33
		BARNETTE,JAMES D	01/03/03	03/31/03	GENERAL COUNSEL		36,300.00
		BENHARD,SETH	01/03/03	03/28/03	STAFF ASSISTANT		6,091.66
		DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		294.24
		DO	03/01/03	03/28/03	STAFF ASSISTANT (OTHER COMPENSATION)		70.83
		BENTLEY,JASON R	01/03/03	03/31/03	COUNSEL		20,155.56
		BETFARHAD,RAMSEN V	01/06/03	03/31/03	COUNSEL		23,127.78
		BLACK,ANDREW J	01/03/03	03/31/03	POLICY COORDINATOR		20,666.67
		BLOSS-BAUM,LINDA	01/05/03	03/31/03	COUNSEL		23,266.66
		BONNIN,NYDIA M	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR		33,000.00
		BORGER,JUDY L	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		20,777.77
		BUTLER,CANDACE E	01/03/03	02/28/03	ASSIST MINORITY CLERK/LAN ADMIN		15,015.56
		DO	03/01/03	03/31/03	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR		7,766.67
		CARTY,WILLIAM R D	01/03/03	03/31/03	LEGISLATIVE CLERK		8,800.00
		CATES,DWIGHT	01/09/03	03/31/03	PROFESSIONAL STAFF MEMBER		19,511.10
		CAVICKE,DAVID L	01/03/03	03/31/03	COUNSEL		29,777.77
		CHOE,YONG SEOK	01/06/03	03/31/03	LEGISLATIVE CLERK		9,855.56
		CLAPTON,CHARLES M	01/03/03	03/31/03	COUNSEL		22,855.56
		CLOCKER,JOHN C	01/03/03	03/31/03	DIRECTOR OF INFORMATION TECHNOLOGY		20,044.43
		CONNAUGHTON,JAYLYN JENSEN	01/06/03	03/31/03	SPECIAL ASSISTANT		12,305.56
		CONWAY,BRAD	01/03/03	03/31/03	COUNSEL		11,000.00
		COOKE,ANTHONY M	01/06/03	03/31/03	COUNSEL		22,150.00
		COOPER,WILLIAM S	01/05/03	03/31/03	COUNSEL		24,822.23
		CORDONE,JONATHAN J	01/03/03	03/31/03	MINORITY COUNSEL		18,555.56
		COURI,GERALD S	01/03/03	03/31/03	POLICY COORDINATOR		20,533.33
		CUNNINGHAM,SEAN	01/04/03	03/31/03	COUNSEL		22,572.23
		DAVIS,SHARON EILEEN	01/03/03	03/31/03	CHIEF MINORITY CLERK		28,844.43
		DEL MONTE,BRENT ALAN	01/03/03	03/31/03	COUNSEL		22,977.77
		DILENGE,THOMAS	01/03/03	03/31/03	DEPUTY CHIEF COUNSEL-OVER & IN		29,962.46
		DONOFRIO,JEFFREY M	02/18/03	03/31/03	MINORITY STAFF ASSISTANT		2,627.77
		EDWARDS,EUGENIA B	01/03/03	03/31/03	LEGISLATIVE CLERK		7,944.43
		FILON,PETER J	03/15/03	03/31/03	MINORITY COUNSEL		2,444.44
		FOLK,KAREN ELIZABETH	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		17,722.23
		FORD,JOHN P	01/03/03	03/31/03	MINORITY COUNSEL		28,844.43
		FRANDSEN,RICHARD A	01/03/03	03/31/03	SENIOR MINORITY COUNSEL		32,022.23
		GEFFROY,MICHAEL	01/05/03	03/31/03	COUNSEL		23,355.56

GOO,MICHAEL L	01/03/03	03/31/03	MINORITY COUNSEL	25,666.67
GRANT,MARY ELLEN	01/09/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR	14,866.67
GROESBECK,ASHLEY R	01/03/03	03/31/03	MINORITY STAFF ASSISTANT	6,111.10
DO	01/01/03	01/31/03	MINORITY STAFF ASSISTANT (OVERTIME)	121.70
GWINN,MANSEL BRUCE	01/03/03	01/31/03	SR MIN PROFESSIONAL STAFF MEMBER	–661.11
HALL,AMY BETH	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER	20,948.90
HALL,ROBERT	01/03/03	03/31/03	MINORITY STAFF ASSISTANT	5,377.77
DO	02/01/03	02/28/03	MINORITY STAFF ASSISTANT (OVERTIME)	95.20
HARRIS,BRUCE C	03/13/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER (C)	4,375.00
HARVARD,WILLIAM B	01/03/03	03/31/03	STAFF ASSISTANT	5,622.23
DO	01/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	228.07
HEMARD,REBECCA	01/03/03	03/31/03	COUNSEL	13,055.56
HINES,VONCILLE TROTTER	03/01/03	03/31/03	MINORITY RESEARCH ASSISTANT	3,000.00
DO	01/03/03	02/28/03	MINORITY STAFF ASSISTANT	5,800.00
HOLLEMAN,EDITH A	01/03/03	03/31/03	MINORITY COUNSEL	26,119.72
HULTBERG,CARLA R VAN'T HOFF	03/01/03	03/31/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM	4,491.67
DO	01/03/03	02/28/03	MIN SENIOR SEC/ASST LAN ADMIN	8,683.89
JAEGER,CHERYL LYNN	01/03/03	03/31/03	PROFESSIONAL STAFF	15,888.90
JOHNSON,KENNETH JAMES	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	26,888.90
KELSAY,BRENDAN C	01/03/03	03/01/03	MIN PROF STAFF MEMBER	10,488.88
DO	03/01/03	03/01/03	MIN PROF STAFF MEMBER (OTHER COMPENSATION)	2,311.11
KENKEREMATH,NANDAN	01/03/03	03/31/03	SENIOR COUNSEL	30,555.56
KENNER,NICOLE	01/03/03	03/31/03	MINORITY RESEARCH ASSISTANT	8,800.00
DO	02/01/03	02/28/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	259.62
KENT,RAYMOND R	01/03/03	03/31/03	MINORITY FINANCE ASSISTANT	16,451.10
KESSLER,ERIC S	01/03/03	02/17/03	MINORITY PROF STAFF MEMBER	12,300.00
KIDD,HOLLYN C	01/03/03	03/31/03	LEGISLATIVE CLERK	9,277.77
KIELTY,PETER E	01/06/03	03/31/03	LEGISLATIVE CLERK	10,050.00
KNAUER,CHRISTOPHER	01/03/03	03/31/03	MINORITY INVESTIGATOR	26,888.90
LATHAM,JILL	02/10/03	03/31/03	LEGISLATIVE CLERK	5,170.84
DO	02/01/03	02/28/03	LEGISLATIVE CLERK (OVERTIME)	51.93
DO	01/03/03	01/31/03	STAFF ASSISTANT	1,983.33
DO	01/01/03	01/31/03	STAFF ASSISTANT (OVERTIME)	68.96
MARVENTANO,DAVID V	01/03/03	03/31/03	STAFF DIRECTOR	37,448.90
MAY Y GWINN	02/01/03	02/28/03		9,586.12
DO	01/01/03	01/29/03	(OTHER COMPENSATION)	3,180.55
MCCULLOUGH,BRIAN	01/09/03	03/31/03	PROFESSIONAL STAFF MEMBER	19,877.77
MCNIECE,JESSICA	03/01/03	03/31/03	MINORITY RESEARCH ASSISTANT	2,333.33
DO	01/03/03	02/28/03	MINORITY STAFF ASSISTANT	4,511.10
DO	02/01/03	02/28/03	MINORITY STAFF ASSISTANT (OVERTIME)	30.29
MEYERS,ROBERT JERIMIAH	01/03/03	03/31/03	COUNSEL	28,844.43
MORRISEY,PATRICK J	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR	33,583.33
MURDOCH,AUDREY ANN	01/03/03	03/31/03	ASST TO THE ADMIN COORDINATOR	11,933.33
MURRAY,CHRISTOPHER JOHN	03/24/03	03/31/03	SENIOR POLICY COUNSEL	333.67
NELSON,DAVID W	01/03/03	03/31/03	MINORITY INVESTIGATOR/ECONOMIST	25,666.67
NORDWIND,WILLIAM R	01/03/03	03/31/03	COUNSEL	23,227.78
O'BRIEN,WILLIAM D	03/07/03	03/31/03	PROJECT ASSISTANT	2,133.33
O'RIELLY,MICHAEL	01/09/03	01/24/03	PROFESSIONAL STAFF MEMBER	5,180.55
PAOLETTA,MARK A	01/03/03	03/31/03	CHIEF COUNSEL/O&I	34,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PATTERSON,BYRON L	01/03/03	03/31/03	ASSISTANT		2,933.33
		PATTERSON,JOSEPH P	01/09/03	03/31/03	PRINTER		17,800.00
		PONDER,KELLY S	01/03/03	01/10/03	STAFF ASSISTANT		511.11
		DO	01/03/03	01/10/03	STAFF ASSISTANT (OTHER COMPENSATION)		21.08
		RILEY,VIKKI I	01/06/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR		13,594.44
		ROBERTSON,JENNIFER R	02/18/03	03/31/03	STAFF ASSISTANT		2,747.23
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		16.59
		RONAN,PATRICK	01/06/03	03/31/03	COUNSEL		22,666.67
		ROTHSCHILD,GREGG	01/21/03	03/31/03	MINORITY COUNSEL		22,361.10
		SAFAVIAN,JENNIFER M	01/04/03	03/31/03	COUNSEL		23,550.00
		DO	03/01/03	03/31/03	COUNSEL (OTHER COMPENSATION)		1,199.99
		SCHOOLER,DAVID	01/03/03	03/31/03	MIN DEP STAFF DIR & GEN COUNSEL		34,798.37
		SHEEHAN,LAURA A	02/05/03	03/31/03	MINORITY COMMUNICATIONS DIRECTOR		13,816.66
		DO	01/03/03	01/31/03	MINORITY PRESS SECRETARY		6,447.77
		SHEETS,DONNA E	01/03/03	03/31/03	MINORITY SR SECRETARY		12,955.56
		SHEPHERD,RAYMOND	01/04/03	03/31/03	COUNSEL		23,550.00
		SHERIDAN,SUE D	01/03/03	02/28/03	MINORITY COUNSEL		19,977.77
		DO	03/01/03	03/31/03	SENIOR MINORITY COUNSEL		10,333.33
		SIKORSKI,JEROME E	01/09/03	03/31/03	ARCHIVIST		16,088.89
		SILVA,ARTURO R	01/03/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR		13,594.44
		SIMISON,ROBERT E	01/04/03	03/31/03	PROFESSIONAL STAFF MEMBER		13,975.00
		SINGH,MANISHA	02/18/03	03/31/03	COUNSEL		8,958.33
		SLOBODIN,ALAN MICHAEL	01/03/03	03/31/03	SR OVERSIGHT COUNSEL		28,844.44
		SPENCER,PETER	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		20,000.00
		STANKO,JOSEPH C	01/03/03	01/10/03	COUNSEL		2,622.22
		DO	01/03/03	01/10/03	COUNSEL (OTHER COMPENSATION)		163.89
		STUNTZ,REID P F	01/03/03	03/31/03	MIN STAFF DIR/CHIEF COUNSEL		35,102.23
		SULLIVAN,ANTHONY M	01/09/03	03/31/03	COMPTROLLER		18,655.56
		TAYLOR,BRIDGETT E	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		28,844.43
		TILTON,STEVEN G	01/03/03	03/31/03	POLICY COORDINATOR		20,847.77
		TRIPP,JON J	01/03/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR		14,966.67
		VILDOSTEGUI,SHANNON R	01/05/03	03/31/03	COUNSEL		13,577.77
		WALKER,LINDA LEE	01/04/03	03/31/03	ADMIN & HUMAN RESOURCES COORDINATOR		18,905.56
		WALLACE,JESSICA A	01/03/03	03/31/03	COUNSEL		27,611.11
		WALTZMAN,HOWARD	01/07/03	03/31/03	COUNSEL		27,611.11
		WASHINGTON,ANN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,744.43
		WASHINGTON,CONSUELA M	01/03/03	03/31/03	SENIOR MINORITY COUNSEL		32,022.23
		WELDON,KATHLEEN	01/06/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,791.67
		WILLIAMS,BRENDAN	01/06/03	02/07/03	LEGISLATIVE CLERK		3,358.34
		DO	02/01/03	02/07/03	LEGISLATIVE CLERK (OTHER COMPENSATION)		114.58
		ZERZAN,KELLY COLE	01/03/03	03/31/03	COUNSEL		22,948.90
						PERSONNEL COMPENSATION TOTALS:	1,876,439.72
	PERSONNEL BENEFITS						
01–31	S7 03031000060		01/03/03	01/31/03	TRANSIT BENEFITS		896.70

02–28	S7	03059000060		02/01/03	02/28/03	TRANSIT BENEFITS	972.53
03–31	S7	03090000066		03/01/03	03/31/03	TRANSIT BENEFITS	1,269.77
						PERSONNEL BENEFITS TOTALS:	3,139.00
		TRAVEL					
03–03	P1	3CM00000128	ANN WASHINGTON	01/21/03	01/24/03	TRAVEL SUBSISTENCE MAJ	436.48
03–03	P1	3CM00000152	ANTHONY M. COOKE	01/06/03	01/09/03	TRAVEL SUBSISTENCE MAJ	288.46
03–03	P1	3CM00000153	DO	01/29/03	01/29/03	TRAVEL SUBSISTENCE MAJ	105.24
03–03	P1	3CM00000154	DO	02/10/03	02/10/03	TRAVEL SUBSISTENCE MAJ	204.22
03–03	P1	3CM00000145	BRAD CONWAY	02/09/03	02/10/03	TRAVEL SUBSISTENCE MAJ	230.90
03–03	P1	3CM00000133	DAVID V MARVENTANO	01/07/03	01/08/03	PARKING MAJ	12.00
03–03	P1	3CM00000134	DO	01/09/03	01/09/03	TAXIS MAJ	12.00
03–03	P1	3CM00000138	JESSICA A. WALLACE	01/03/03	01/29/03	TAXIS MAJ	79.00
03–03	P1	3CM00000139	DO	02/06/03	02/06/03	PARKING MAJ	16.00
03–03	P1	3CM00000146	LINDA BLOSS-BAUM	01/07/03	02/10/03	TAXIS MAJ	88.00
03–03	P1	3CM00000143	MICHAEL G. GEFFROY	01/21/03	01/24/03	TRAVEL SUBSISTENCE MAJ	421.11
03–03	P1	3CM00000147	THOMAS DILENGE	01/23/03	01/24/03	TRAVEL SUBSISTENCE MAJ	797.97
03–03	P1	3CM00000148	DO	02/21/03	02/21/03	TRAVEL SUBSISTENCE MAJ	134.10
03–07	P1	3CM00000162	ANDREW J BLACK	02/20/03	02/21/03	TRAVEL SUBSISTENCE MAJ	138.96
03–07	P1	3CM00000163	HON. JAMES C. GREENWOOD	01/22/03	01/24/03	TRAVEL SUBSISTENCE MAJ	323.15
03–11	P1	3CM00000165	YONG SEOK CHOE	02/09/03	02/10/03	TRAVEL SUBSISTENCE MAJ	92.00
03–12	P1	3CM00000170	AMY BETH HALL	01/23/03	01/23/03	TAXIS MIN	12.00
03–12	P1	3CM00000181	BRIDGETT E. TAYLOR	02/13/03	02/13/03	TAXI MIN	14.00
03–12	P1	3CM00000182	DO	02/24/03	02/24/03	TAXI MIN	6.00
03–12	P1	3CM00000183	DO	01/08/03	01/08/03	PARKING MIN	13.00
03–12	P1	3CM00000184	DO	01/31/03	01/31/03	TAXI MIN	6.00
03–12	P1	3CM00000172	CHRISTOPHER KNAUER	02/26/03	03/01/03	TRAVEL SUBSISTENCE MIN	191.80
03–12	P1	3CM00000166	DAVID W NELSON	02/09/03	02/10/03	TRAVEL SUBSISTENCE MIN	407.52
03–12	P1	3CM00000173	DO	01/29/03	01/29/03	TRAVEL SUBSISTENCE MIN	6.51
03–12	P1	3CM00000175	EDITH A HOLLEMAN	01/20/03	01/23/03	TRAVEL SUBSISTENCE MIN	435.54
03–12	P1	3CM00000174	JONATHAN J CORDONE	02/09/03	02/10/03	TRAVEL SUBSISTENCE MIN	81.75
03–12	P1	3CM00000168	NICOLE KENNER	02/09/03	02/10/03	TRAVEL SUBSISTENCE MIN	281.02
03–12	P1	3CM00000169	DO	01/08/03	01/08/03	TAXI MIN	12.00
03–18	P1	3CM00000186	CITIBANK GOV CARD SERVICE	01/29/03	02/28/03	AIRFARE TICKETS	2,409.00
03–20	P1	3CM00000191	DAVID V MARVENTANO	01/03/03	02/28/03	TAXI MAJ	60.00
03–20	P1	3CM00000192	DO	01/24/03	02/27/03	PARKING MAJ	49.50
03–20	P1	3CM00000187	MICHAEL G. GEFFROY	02/27/03	02/27/03	TAXI MAJ	10.00
03–20	P1	3CM00000188	RICHARD FRANDSEN	02/03/03	02/27/03	TAXI MIN	16.00
03–24	P1	3CM00000194	CITIBANK GOV CARD SERVICE	02/09/03	02/10/03	TRAVEL SUBSISTENCE MIN	429.75
03–24	P1	3CM00000193	HON.JANICE D SCHAKOWSKY	02/10/03	02/10/03	MEAL MIN	34.82
03–26	P1	3CM00000196	DAVID V MARVENTANO	02/07/03	03/15/03	PARKING MAJ	29.00
03–26	P1	3CM00000197	DO	03/13/03	03/21/03	TAXI MAJ	62.00
03–26	P1	3CM00000195	JILL LATHAM	03/09/03	03/11/03	TRAVEL SUBSISTENCE MAJ	384.99
03–31	HV	3A903001153	RICHARD FRANDSEN	02/13/03	02/13/03	PARKING MIN	9.00
						TRAVEL TOTALS:	8,340.79
		RENT, COMMUNICATION, UTILITIES					
02–11	P1	3CM00000127	T-MOBILE	12/23/02	01/22/03	TELEPHONE TOLLS (MAJ)	152.06
02–28	S5	03059004105		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	1,183.99
02–28	S5	03059004124		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	2,262.00
02–28	S5	03059004143		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,000.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 COMMITTEE ON ENERGY & COMMERCE—Con.								
03-03	P1	3CM00000129	ANN WASHINGTON	01/21/03	01/24/03	TELEPHONE TOLLS MAJ		159.90
03-03	P1	3CM00000144	JAYLYN JENSEN CONNAUGHTON	01/15/03	01/15/03	CELL PHONE REPAIR MAJ		67.87
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		15.26
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-28	S5	03087004102		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		724.00
03-28	S5	03087004121		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		2,262.00
03-28	S5	03087004140		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		854.48
03-31	HV	3A903001152	T-MOBILE	01/23/03	02/22/03	TELEPHONE TOLL MAJ		155.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,118.87
		PRINTING AND REPRODUCTION						
01-31	S3	03031000014		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
01-31	S3	03031000015		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
02-05	P2	OSP23993	ACCURATE WORD, LLC	01/10/03	01/10/03	BUSINESS CARDS - 250 @ 19.95		19.95
02-28	S3	03059000015		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		6.40
03-20	IV	3A901000034	OFFICE OF THE CLERK			REPRO - P.L. 107-355		170.00
03-20	IV	3A901000034	DO			REPRO - P.L. 107-296		160.00
03-31	S3	03090000013		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		372.35
		SUPPLIES AND MATERIALS						
01-31	S1	03031000055		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		4,002.41
02-14	C1	NW200304500	DEER PARK	01/31/03	01/31/03	BW: A7895114 01/31/03		7.00
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7915951 01/31/03		14.00
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7915952 01/31/03		7.00
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7915959 01/31/03		7.00
02-14	C1	NW200304500	DO	01/31/03	01/31/03	BW: A7915962 01/31/03		28.00
02-14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793276963 01/03/03		35.00
02-14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793278050 01/03/03		10.00
02-14	C1	NW200304500	DO	01/03/03	01/03/03	BW: 1793278084 01/03/03		20.00
02-14	C1	NW200304500	DO	01/14/03	01/14/03	BW: 1797006127 01/14/03		5.00
02-14	C1	NW200304500	DO	01/17/03	01/17/03	BW: 1798539241 01/17/03		15.00
02-14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855320 01/27/03		65.00
02-14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855551 01/27/03		20.00
02-14	C1	NW200304500	DO	01/27/03	01/27/03	BW: 1800855585 01/27/03		35.00
02-28	S1	03059000040		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		3,244.56
03-03	P1	3CM00000132	DAVID V MARVENTANO	01/05/03	01/13/03	PUBLICATIONS MAJ		55.54
03-03	P1	3CM00000140	JOHN C CLOCKER	01/17/02	12/06/02	SUPPLIES MAJ		764.32

03–05	C1	NW200306400	DEER PARK	02/28/03	02/28/03	BW: B8279562 02/28/03	7.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8299876 02/28/03	14.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8299877 02/28/03	7.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8299884 02/28/03	7.00
03–05	C1	NW200306400	DO	02/28/03	02/28/03	BW: B8299887 02/28/03	28.00
03–05	C1	NW200306400	DO	02/05/03	02/05/03	BW: 1803964756 02/05/03	10.00
03–05	C1	NW200306400	DO	02/10/03	02/10/03	BW: 1805462478 02/10/03	10.00
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742893 02/19/03	45.00
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807744915 02/19/03	5.00
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807745201 02/19/03	35.00
03–05	C1	NW200306400	DO	02/27/03	02/27/03	BW: 1811085313 02/27/03	5.00
03–12	P1	3CM00000177	CANDACE BUTLER	02/02/03	02/02/03	KEYBOARD WRIST PAD MIN	15.66
03–12	P1	3CM00000178	DO	01/26/03	01/26/03	PUBLICATIONS MIN	52.55
03–20	P2	OSS24243	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	SHREDDER BAGS	40.44
03–26	P1	3CM00000198	DAVID V MARVENTANO	03/03/03	03/23/03	PUBLICATION MAJ	11.99
03–26	P1	3CM00000199	DO	03/23/03	03/23/03	FRAMING MAJ	285.72
03–28	P1	3CM00000202	INSIDE U.S. TRADE	04/01/03	03/31/04	SUBSCRIPTION MAJ	1,080.00
03–28	P1	3CM00000203	LEADERSHIP DIRECTORIES, INC.	06/01/03	05/31/04	CONGRESSIONAL YELLOW BOOK	323.00
03–28	P1	3CM00000204	DO	03/19/03	03/18/04	NEWS MEDIA YELLOW BOOK MAJ	360.00
03–28	P1	3CM00000201	RISK POLICY REPORT	03/01/03	02/28/04	SUBSCRIPTION MAJ	395.00
03–31	S1	03090000040		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	6,338.45
03–31	HV	3A903001091	JOHN C CLOCKER	01/17/02	12/06/02	CORR. 3/3/03 DOC #3CM00000140	–764.32
03–31	P1	3CM00000207	NATIONAL JOURNAL	04/26/03	04/25/04	CONGRESS DAILY MAJ	1,799.00
03–31	P1	3CM00000209	WEST GROUP PAYMENT CENTER	02/01/03	02/28/03	ON LINE SERVICE MAJ	126.00
						SUPPLIES AND MATERIALS TOTALS:	18,571.32
		EQUIPMENT					
01–30	S8	MA000119977		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	5,975.31
01–30	S8	PL000126201		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
01–30	S8	PL000126819		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,567.99
02–27	S8	MA000132077		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	5,131.60
02–27	S8	PL000139573		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
02–27	S8	PL000140453		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	2,567.99
02–28	HV	3A901000115		01/03/03	01/31/03	MAINT OVERPAY #SB2007 HSS MEMO	–685.00
03–31	S8	MA000145111		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	5,131.60
03–31	S8	PL000152776		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	495.88
03–31	S8	PL000153755		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,567.99
						EQUIPMENT TOTALS:	24,745.12
						GENERAL EXPENDITURES TOTALS:	1,940,727.17
						OFFICE TOTALS:	1,940,727.17

2002 COMMITTEE ON ENERGY & COMMERCE
COMM BROADCAST ROOM RENOVATION
EQUIPMENT

03–11	F2	RN000001849	THE CST GROUP PTY LTD.	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00
03–11	F2	RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00
03–11	F2	RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00
03–11	F2	RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00
03–11	F2	RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00
03–11	F2	RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE	858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON ENERGY & COMMERCE—Con.							
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE		858.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO MASTE		858.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
03–11	F2 RN000001849	DO	11/15/02	11/15/02	SPEAKER - CREATIVE AUDIO LEGIS		658.00
						EQUIPMENT TOTALS:	11,470.00
						COMM BROADCAST ROOM RENOVATION TOTALS:	11,470.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAHAM,MICHAEL J	01/01/03	01/02/03	STAFF ASSISTANT		152.59
		ANDREWS,KELLI A	01/01/03	01/02/03	COUNSEL		633.34
		BARNETTE,JAMES D	01/01/03	01/02/03	GENERAL COUNSEL		825.00
		BENHARD,SETH	01/01/03	01/02/03	STAFF ASSISTANT		141.67
		BENTLEY,JASON R	01/01/03	01/02/03	COUNSEL		469.45
		BETFARHAD,RAMSEN V	01/01/03	01/02/03	COUNSEL		622.22
		BLACK,ANDREW J	01/01/03	01/02/03	POLICY COORDINATOR		600.00
		BLOSS-BAUM,LINDA	01/01/03	01/02/03	COUNSEL		691.67
		BONNIN,NYDIA M	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR		816.67
		BORGER,JUDY L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		472.22
		BUTLER,CANDACE E	01/01/03	01/02/03	ASSIST MINORITY CLERK/LAN ADMIN		517.78
		CARTY,WILLIAM R D	01/01/03	01/02/03	LEGISLATIVE CLERK		200.00
		CATES,DWIGHT	01/01/03	01/02/03	INVESTIGATOR		505.56
		CAVICKE,DAVID L	01/01/03	01/02/03	COUNSEL		738.89
		CHOE,YONG SEOK	01/01/03	01/02/03	LEGISLATIVE CLERK		352.78
		CLAPTON,CHARLES M	01/01/03	01/02/03	COUNSEL		692.78
		CLOCKER,JOHN C	01/01/03	01/02/03	DIRECTOR OF INFORMATION TECHNOLOGY		455 56
		CONNAUGHTON,JAYLYN JENSEN	01/01/03	01/02/03	SPECIAL ASSISTANT		333.33
		CONWAY,BRAD	01/01/03	01/02/03	COUNSEL		250.00
		COOKE,ANTHONY M	01/01/03	01/02/03	COUNSEL		600.00
		COOPER,WILLIAM S	01/01/03	01/02/03	COUNSEL		694.45
		CORDONE,JONATHAN J	01/01/03	01/02/03	MINORITY COUNSEL		402.78
		COURI,GERALD S	01/01/03	01/02/03	POLICY COORDINATOR		466.67
		CUNNINGHAM,SEAN	01/01/03	01/02/03	COUNSEL		677.78
		DAVIS,SHARON EILEEN	01/01/03	01/02/03	CHIEF MINORITY CLERK		655 56
		DEL MONTE,BRENT ALAN	01/01/03	01/02/03	COUNSEL		728.89
		DILENGE,THOMAS	01/01/03	01/02/03	DEPUTY CHIEF COUNSEL-OVER & IN		687.80
		EDWARDS,EUGENIA B	01/01/03	01/02/03	LEGISLATIVE CLERK		180.56
		FOLK,KAREN ELIZABETH	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER		402.78
		FORD,JOHN P	01/01/03	01/02/03	MINORITY COUNSEL		655.56

FRANDSEN,RICHARD A	01/01/03	01/02/03	SENIOR MINORITY COUNSEL	727.78
GEFFROY,MICHAEL	01/01/03	01/02/03	COUNSEL	661.11
GOO,MICHAEL L	01/01/03	01/02/03	MINORITY COUNSEL	583.33
GRANT,MARY ELLEN	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR	400.00
GROESBECK,ASHLEY R	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	138.89
GWINN,MANSEL BRUCE	01/01/03	01/02/03	SR MIN PROFESSIONAL STAFF MEMBER	661.11
HALL,AMY BETH	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER	476.11
HALL,ROBERT	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	122.22
HARVARD,WILLIAM B	01/01/03	01/02/03	STAFF ASSISTANT	127.78
HEMARD,REBECCA	01/01/03	01/02/03	COUNSEL	494.45
HINES,VONCILLE TROTTER	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	200.00
HOLLEMAN,EDITH A	01/01/03	01/02/03	MINORITY COUNSEL	532.36
HULTBERG,CARLA R VAN'T HOFF	01/01/03	01/02/03	MIN SENIOR SEC/ASST LAN ADMIN	299.45
JAEGER,CHERYL LYNN	01/01/03	01/02/03	PROFESSIONAL STAFF	567.78
JOHNSON,KENNETH JAMES	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	611.11
KELSAY,BRENDAN C	01/01/03	01/02/03	MIN PROF STAFF MEMBER	355.56
KENKEREMATH,NANDAN	01/01/03	01/02/03	SENIOR COUNSEL	694.45
KENNER,NICOLE	01/01/03	01/02/03	MINORITY RESEARCH ASSISTANT	200.00
KENT,RAYMOND R	01/01/03	01/02/03	MINORITY FINANCE ASSISTANT	373.89
KESSLER,ERIC S	01/01/03	01/02/03	MINORITY PROF STAFF MEMBER	546.67
KIDD,HOLLYN C	01/01/03	01/02/03	LEGISLATIVE CLERK	222.22
KIELTY,PETER E	01/01/03	01/02/03	LEGISLATIVE CLERK	325.00
KNAUER,CHRISTOPHER	01/01/03	01/02/03	MINORITY INVESTIGATOR	611.11
LATHAM,JILL	01/01/03	01/02/03	STAFF ASSISTANT	141.67
MARVENTANO,DAVID V	01/01/03	01/02/03	STAFF DIRECTOR	851.11
MCCULLOUGH,BRIAN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	513.89
MCNIECE,JESSICA	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	155.56
MEYERS,ROBERT JERIMIAH	01/01/03	01/02/03	COUNSEL	655.56
MORRISEY,PATRICK J	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR	816.67
MURDOCH,AUDREY ANN	01/01/03	01/02/03	ASST TO THE ADMIN COORDINATOR	333.33
NELSON,DAVID W	01/01/03	01/02/03	MINORITY INVESTIGATOR/ECONOMIST	583.33
NORDWIND,WILLIAM R	01/01/03	01/02/03	COUNSEL	622.22
O'RIELLY,MICHAEL	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	519.45
PAOLETTA,MARK A	01/01/03	01/02/03	CHIEF COUNSEL/O&I	777.78
PATTERSON,BYRON L	01/01/03	01/02/03	ASSISTANT	66.67
PATTERSON,JOSEPH P	01/01/03	01/02/03	PRINTER	466.67
PONDER,KELLY S	01/01/03	01/02/03	STAFF ASSISTANT	127.78
RILEY,VIKKI I	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR	405.56
SAFAVIAN,JENNIFER M	01/01/03	01/02/03	COUNSEL	700.00
SCHOOLER,DAVID	01/01/03	01/02/03	MIN DEP STAFF DIR & GEN COUNSEL	790.87
SHEEHAN,LAURA A	01/01/03	01/02/03	MINORITY PRESS SECRETARY	460.56
SHEETS,DONNA E	01/01/03	01/02/03	MINORITY SR SECRETARY	294.45
SHEPHERD,RAYMOND	01/01/03	01/02/03	COUNSEL	700.00
SHERIDAN,SUE D	01/01/03	01/02/03	MINORITY COUNSEL	688.89
SIKORSKI,JEROME E	01/01/03	01/02/03	ARCHIVIST	427.78
SILVA,ARTURO R	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR	405.56
SIMISON,ROBERT E	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	400.00
SLOBODIN,ALAN MICHAEL	01/01/03	01/02/03	SR OVERSIGHT COUNSEL	795.56
SPENCER,PETER	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	516.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON ENERGY & COMMERCE—Con.								
			STANKO,JOSEPH C	01/01/03	01/02/03	COUNSEL		655.56
			STUNTZ,REID P F	01/01/03	01/02/03	MIN STAFF DIR/CHIEF COUNSEL		797.78
			SULLIVAN,ANTHONY M	01/01/03	01/02/03	COMPTROLLER		486.11
			TAYLOR,BRIDGETT E	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER		655.56
			TILTON,STEVEN G	01/01/03	01/02/03	POLICY COORDINATOR		612.22
			TRIPP,JON J	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR		433.33
			VILDOSTEGUI,SHANNON R	01/01/03	01/02/03	COUNSEL		438.89
			WALKER,LINDA LEE	01/01/03	01/02/03	ADMIN & HUMAN RESOURCES COORDINATOR		594.45
			WALLACE,JESSICA A	01/01/03	01/02/03	COUNSEL		738.89
			WALTZMAN,HOWARD	01/01/03	01/02/03	COUNSEL		738.89
			WASHINGTON,ANN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		380.56
			WASHINGTON,CONSUELA M	01/01/03	01/02/03	SENIOR MINORITY COUNSEL		727.78
			WILLIAMS,BRENDAN	01/01/03	01/02/03	LEGISLATIVE CLERK		283.33
			ZERZAN,KELLY COLE	01/01/03	01/02/03	COUNSEL		526.11
							PERSONNEL COMPENSATION TOTALS:	46,843.77
		TRAVEL						
01–28	P1	3CM00000099	LENETTE CRUMPLER	09/30/02	10/01/02	O&I WITNESS (MAJ)		355.51
01–31	P1	3CM00000108	AMY BETH HALL	11/12/02	11/12/02	TAXI (MIN)		12.00
01–31	P1	3CM00000109	DO	12/09/02	12/09/02	TAXI (MIN)		8.00
01–31	P1	3CM00000110	BRENDAN C. KELSEY	10/28/02	11/02/02	PARKING (MIN)		42.00
01–31	P1	3CM00000111	BRIDGETT E. TAYLOR	11/13/02	11/13/02	TAXI (MIN)		6.00
01–31	P1	3CM00000112	DO	11/14/02	11/14/02	PARKING (MIN)		9.00
01–31	P1	3CM00000113	DO	12/09/02	12/09/02	TAXI (MIN)		6.00
01–31	P1	3CM00000114	DO	12/06/02	12/06/02	PARKING (MIN)		15.00
01–31	P1	3CM00000105	DAVID V MARVENTANO	11/27/02	12/18/02	PARKING (MAJ)		54.00
01–31	P1	3CM00000106	DO	12/04/02	12/20/02	TAXI (MAJ)		63.00
01–31	P1	3CM00000107	EDITH A HOLLEMAN	12/15/02	12/19/02	TRAVEL SUBSISTENCE (MIN)		470.18
01–31	P1	3CM00000115	JESSICA MCNIECE	11/05/02	11/07/02	TAXI (MIN)		20.00
01–31	P1	3CM00000116	DO	11/12/02	11/13/02	TAXI (MIN)		17.00
01–31	P1	3CM00000120	MICHAEL G. GEFFROY	12/19/02	12/19/02	TRAVEL SUBSISTENCE (MAJ)		11.20
01–31	P1	3CM00000119	RAYMOND SHEPHERD	12/18/02	12/18/02	TRAVEL SUBSISTENCE (MAJ)		207.71
03–03	P1	3CM00000156	JEROME E SILKARSKI	04/19/02	04/19/02	TRAVEL SUBSISTENCE MAJ		36.50
03–03	P1	3CM00000158	DO	10/31/02	11/02/02	TRAVEL SUBSISTENCE MAJ		260.62
03–03	P1	3CM00000130	JESSICA A. WALLACE	12/10/02	12/12/02	PARKING MAJ		22.00
03–03	P1	3CM00000131	DO	12/20/02	12/20/02	TAXI MAJ		12.00
03–03	P1	3CM00000136	LINDA BLOSS-BAUM	03/07/02	11/06/02	TAXIS MAJ		89.00
03–03	P1	3CM00000137	DO	05/17/02	10/30/02	PARKING MAJ		78.00
03–03	P1	3CM00000141	MICHAEL G. GEFFROY	12/15/02	12/19/02	TRAVEL SUBSISTENCE MAJ		567.71
03–11	P1	3CM00000164	CITIBANK GOV CARD SERVICE	11/29/02	12/28/02	AIRFARE		4,846.61
03–12	P1	3CM00000167	AMY BETH HALL	12/20/02	12/20/02	TAXI MIN		5.00
03–12	P1	3CM00000179	BRIDGETT E. TAYLOR	12/20/02	12/20/02	TAXI MIN		10.00
03–12	P1	3CM00000180	DO	12/16/02	12/16/02	PARKING MIN		12.00
03–12	P1	3CM00000171	CHRISTOPHER KNAUER	12/18/02	12/18/02	TRAVEL SUBSISTENCE MIN		20.94

03-12	P1	3CM00000176	LENETTE CRUMPLER	09/30/02	10/01/02	O&I WITNESS MIN	68.27
						TRAVEL TOTALS:	7,325.25
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	3CM00000093	T-MOBILE	11/23/02	12/22/02	TELEPHONE TOLLS MAJ	152.41
01-31	S5	03031004105		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	848.00
01-31	S5	03031004124		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	2,270.00
01-31	S5	03031004143		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	792.11
01-31	P1	3CM00000117	SKYTEL	11/01/02	11/30/02	PAGER SERVICE (MIN)	445.68
01-31	P1	3CM00000118	DO	12/01/02	12/31/02	PAGER SERVICE (MIN)	436.42
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	27.73
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	27.73
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	27.73
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	27.73
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	27.73
02-28	HV	3A901000109		12/10/02	12/10/02	HIR GRAPHICS (TRANSFER)	320.00
03-03	P1	3CM00000142	ANN WASHINGTON	12/15/02	12/19/02	TELEPHONE TOLLS MAJ	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,453.22
		PRINTING AND REPRODUCTION					
01-16	P2	OSP23704	ACCURATE WORD LLC.	12/24/02	12/24/02	BUSINESS CARDS	25.30
						PRINTING AND REPRODUCTION TOTALS:	25.30
		OTHER SERVICES					
03-03	P1	3CM00000155	JEROME E SILKARSKI	04/19/02	04/19/02	TRAINING MAJ	152.00
03-03	P1	3CM00000157	DO	10/31/02	11/02/02	TRAINING MAJ	70.00
						OTHER SERVICES TOTALS:	222.00
		SUPPLIES AND MATERIALS					
01-09	P1	3CM00000094	NATIONAL NEWS	01/01/03	12/30/03	NEWSPAPERS MAJ	1,384.26
01-09	P1	3CM00000095	DO	01/01/03	12/30/03	NEWSPAPERS MAJ	1,285.20
01-09	P1	3CM00000096	DO	01/01/03	12/30/03	NEWSPAPERS MAJ	1,896.68
01-09	P1	3CM00000097	DO	01/01/03	12/30/03	NEWSPAPERS MAJ	1,221.53
01-09	P1	3CM00000098	DO	01/01/03	12/30/03	NEWSPAPERS MAJ	1,313.90
01-15	P2	OSS22772	ACCUCOM SYSTEMS	10/04/02	10/04/02	PLOTTER	110.00
01-15	P2	OSS22772	DO	10/04/02	10/04/02	PLOTTER	110.00
01-15	P2	OSS22772	DO	10/04/02	10/04/02	PLOTTER	76.50
01-15	P2	OSS22772	DO	10/04/02	10/04/02	PLOTTER	60.00
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7509984 12/31/02	7.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7531094 12/31/02	14.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7531095 12/31/02	7.00
01-15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7531102 12/31/02	7.00
01-15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283745 12/04/02	35.00
01-15	C1	NW200301500	DO	12/13/02	12/13/02	BW: 1789592761 12/13/02	10.00
01-15	C1	NW200301500	DO	12/18/02	12/18/02	BW: 1790930950 12/18/02	10.00
01-24	P1	3CM00000103	INSIDE U.S. TRADE	01/01/03	12/31/03	SUBSCRIPTION (MIN)	990.00
01-24	P1	3CM00000100	NATIONAL NEWS	01/01/03	12/30/03	NEWSPAPERS (MIN)	2,496.68
01-24	P1	3CM00000101	DO	01/01/03	12/30/03	NEWSPAPERS (MIN)	1,643.75
01-24	P1	3CM00000102	WARREN COMMUNICATIONS NEWS	11/20/02	11/20/03	SUBSCRIPTION (MIN)	500.00
01-28	P1	3CM00RW0236	ENERGY ARGUS	02/17/02	02/16/03	SUBSCRIPTION AIR DAILY (MIN)	697.00
01-31	S1	03031000054		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	41.31
01-31	P1	3CM00000104	DAVID V MARVENTANO	11/27/02	12/27/02	PUBLICATION (MAJ)	14.66
01-31	P1	3CM00000121	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER (MIN)	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON ENERGY & COMMERCE—Con.							
01–31	P1 3CM00000122	DO	08/01/02	08/31/02	BOTTLED WATER (MIN)		78.00
01–31	P1 3CM00000123	DO	09/01/02	09/30/02	BOTTLED WATER (MIN)		98.00
01–31	P1 3CM00000124	DO	10/01/02	10/31/02	BOTTLED WATER (MIN)		145.00
01–31	CO Z6167009	ENERGY ARGUS	02/17/02	02/16/03	CANCELED CHECK - STOP PAYMENT		–697.00
01–31	HR 192814	DO	02/17/02	02/16/03	RET'D CHK; DAMAGED IN PRINT		–697.00
02–03	P1 3CM00RWA236	DO	02/17/02	02/16/03	SUBSCRIPTION AIR DAILY (MIN)		697.00
02–04	P1 3CM00000125	LYRIS TECHNOLOGIES INC	12/20/02	12/20/02	SOFTWARE		3,245.00
03–03	P1 3CM00000149	JON J TRIPP	12/07/02	12/07/02	2 VCR'S MAJ		271.68
03–03	P1 3CM00000150	DO	12/07/02	12/07/02	CAMERA TRIPOD MAJ		41.79
03–03	P1 3CM00000151	DO	12/07/02	12/07/02	OFFICE SUPPLIES MAJ		37.59
03–03	P1 3CM00000135	LINDA BLOSS-BAUM	11/01/02	11/01/02	PUBLICATION MAJ		15.00
03–13	HV 3A903000838	DEER PARK	10/01/02	10/30/02	BOTTLED WATER		99.00
03–13	HV 3A903000840	DO	10/01/02	10/30/02	BOTTLED WATER		7.40
03–14	HV 3A903000922	DO	10/01/02	10/30/02	BOTTLED WATER		11.00
03–14	HV 3A903000923	DO	10/01/02	10/30/02	BOTTLED WATER		14.00
03–14	HV 3A903000924	DO	10/01/02	10/30/02	BOTTLED WATER		22.00
03–14	HV 3A903000925	DO	10/01/02	10/30/02	BOTTLED WATER		5.00
03–14	HV 3A903000926	DO	10/01/02	10/30/02	BOTTLED WATER		7.00
03–14	HV 3A903000927	DO	10/01/02	10/30/02	BOTTLED WATER		35.00
03–14	HV 3A903000928	DO	10/01/02	10/30/02	BOTTLED WATER		7.00
03–31	HV 3A903001091	JOHN C CLOCKER	01/17/02	12/06/02	SUPPLIES MAJ		764.32
						SUPPLIES AND MATERIALS TOTALS:	18,266.25
	EQUIPMENT						
02–14	F2 RN000001516	DELL DIRECT SALES	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,640.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,640.00
02–14	F2 RN000001516	DO	10/18/02	10/18/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00
02–14	F2 RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260		1,521.00

02–14	F2	RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260	1,521.00
02–14	F2	RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260	1,521.00
02–14	F2	RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260	1,521.00
02–14	F2	RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260	1,521.00
02–14	F2	RN000001516	DO	10/15/02	10/15/02	COMPUTER - DELL OPTIPLEX GX260	1,521.00
						EQUIPMENT TOTALS:	38,263.00
						GENERAL EXPENDITURES TOTALS:	116,398.79
						OFFICE TOTALS:	127,868.79

2001 COMMITTEE ON ENERGY & COMMERCE
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

01–23	P2	OPR0200118D	PEAK AUDIO, INC.	11/18/02	11/18/02	PHASE TWO/ ENERGY AND COMMERCE	4,586.15
						OTHER SERVICES TOTALS:	4,586.15
						COMM BROADCAST ROOM RENOVATION TOTALS:	4,586.15

GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03–05	P1	3CM00000159	JOHN C CLOCKER	01/25/01	01/25/01	SOFWARE MAJ	229.90
03–05	P1	3CM00000161	DO	10/24/01	10/24/01	HARDARE MAJ	155.63
						SUPPLIES AND MATERIALS TOTALS:	385.53

EQUIPMENT

01–02	P2	OSM2174157A	XEROX CORPORATION	12/28/01	12/28/01	INSTALLATION	1,000.00
03–05	P1	3CM00000160	JOHN C CLOCKER	03/01/01	02/28/02	SOFTWARE MAINTENANCE MAJ	644.85
						EQUIPMENT TOTALS:	1,644.85
						GENERAL EXPENDITURES TOTALS:	2,030.38
						OFFICE TOTALS:	6,616.53

2003 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,729,427.24	1,729,427.24
PERSONNEL BENEFITS	5,731.62	5,731.62
TRAVEL	5,659.01	5,659.01
RENT, COMMUNICATION, UTILITIES	16,273.91	16,273.91
PRINTING AND REPRODUCTION	2,670.56	2,670.56
SUPPLIES AND MATERIALS	20,526.16	20,526.16
EQUIPMENT	34,311.16	34,311.16
GENERAL EXPENDITURES TOTALS:	1,814,599.66	1,814,599.66
OFFICE TOTALS:	1,814,599.66	1,814,599.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALINGER,MASON C	02/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	10,833.34
AMERLING,KRISTIN LAWES	01/03/03	03/31/03	MIN DEPUTY CHIEF COUNSEL	22,244.44
ANDERSON,KATE	01/03/03	03/07/03	MINORITY COUNSEL	11,736.12
ASH,MICHELLE HOPE	01/03/03	03/31/03	MINORITY COUNSEL	21,511.10
AUSBROOK,JAMES K	03/01/03	03/31/03	CHIEF COUNSEL	11,833.33
AUSTIN,TERESA L	02/11/03	03/31/03	CHIEF CLERK	10,138.89
BARKLEY,CHRISTOPHER JAMES	01/03/03	01/31/03	ASSISTANT TO THE SUBC	2,722.22

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con
2003 GOVERNMENT REFORM—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	02/01/03	03/31/03	SUBCOMMITTEE CLERK		5,833.34
		BARNETT,PHILIP S	01/03/03	03/31/03	MINORITY CHIEF COUNSEL		37,096.90
		BARTEL,DAVID G	01/03/03	02/02/03	SUBC PSM		4,444.45
		BEATTIE,BRIEN	02/01/03	03/31/03	STAFF ASSISTANT		4,333.34
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		84.38
		DO	01/03/03	01/31/03	SUBC INTERN		1,213.33
		BINGER,KEVIN	03/01/03	03/16/03	PROFESSIONAL STAFF MEMBER		6,000.00
		DO	01/03/03	02/02/03	STAFF DIRECTOR		23,844.44
		BIRT,ELIZABETH ANN	03/01/03	03/31/03	COUNSEL		10,000.00
		BLANDFORD,ALLYSON	01/03/03	01/31/03	ASSISTANT TO GENERAL COUNSEL		2,722.22
		DO	02/01/03	03/31/03	OFFICE MANAGER		7,500.00
		DO	02/01/03	02/28/03	OFFICE MANAGER (OVERTIME)		762.65
		BOUKER,JON S	01/03/03	03/31/03	MINORITY COUNSEL		14,666.67
		BRADY,LAWRENCE J	02/03/03	03/31/03	SUBCOMM PROF STAFF MEMBER		10,472.23
		BRIGGS,ROBERT A	01/03/03	02/10/03	DEPUTY CHIEF CLERK		8,861.11
		DO	03/01/03	03/31/03	SENIOR CLERK		4,583.33
		BROWN,ELLEN B	01/03/03	03/11/03	SENIOR LEGISLATION COUNSEL		23,900.00
		BUNGARD,BRANDON C	03/21/03	03/31/03	DEPUTY STAFF DIR/SR COUNSEL		6,000.00
		DO	02/03/03	02/28/03	SUBCOMMITTEE SENIOR COUNSEL		6,000.00
		BUTLER,ROBIN M	02/01/03	03/31/03	FINANCIAL ADMINISTRATOR		12,250.00
		DO	01/03/03	01/31/03	OFFICE MANAGER		5,716.67
		CALLENDER,JOHN F	01/03/03	03/31/03	ATTORNEY		17,111.10
		CARDARELLI,JOHN T	01/03/03	01/31/03	ASST PRESS SECRETARY		3,422.22
		CARRILLO,PABLO E	01/03/03	02/02/03	COUNSEL TO THE SUBCOMMITTEE		6,250.00
		CHASE,J VINCENT	01/03/03	03/31/03	SUBCOMMITTEE CHIEF INVESTIGATOR		20,044.43
		CHUNG,JASON M	03/01/03	03/31/03	LEGISLATIVE ASSISTANT		3,083.33
		DO	01/03/03	02/10/03	SUBCOMMITTEE CLERK		5,433.34
		CLAY,S ELIZABETH	01/03/03	03/31/03	SUBC PROFESSIONAL STAFF MEMBER		22,630.55
		COHEN,BRIAN A	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		20,288.90
		COLEMAN,NICOLAS P	01/03/03	03/31/03	SUBC PSM/COUNSEL		17,355.56
		COSTA,THOMAS M	01/03/03	03/31/03	SUBCOMM PROF STAFF MEMBER		11,733.33
		COUFAL,TERESA	01/03/03	03/31/03	MINORITY STAFF ASSISTANT		11,488.90
		CROCKETT,DREW F	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		11,833.34
		DALY,DANIEL E	02/01/03	03/31/03	SUBCOMMITTEE COUNSEL		7,500.00
		DO	01/03/03	01/31/03	SUBCOMMITTEE PSM		3,266.67
		DAVIS,CHRISTOPHER	01/03/03	03/31/03	MINORITY STAFF ASSISTANT		6,844.44
		DENIS,HOWARD A	02/01/03	03/31/03	COUNSEL		6,666.66
		DO	01/03/03	01/31/03	SUBCOMMITTEE PSM		3,111.11
		DESPRES,SARAH	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		19,066.67
		DINH,UYEN	02/01/03	03/23/03	COUNSEL		9,569.45
		DO	03/01/03	03/23/03	COUNSEL (OTHER COMPENSATION)		541.67
		DO	01/03/03	01/31/03	SUBC COUNSEL		5,055.56
		DIX,ROBERT B	02/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		16,916.67

DONESA,CHRISTOPHER A	01/03/03	03/31/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	25,177.77
DOTSON,GREGORY J	01/03/03	03/31/03	PROFESSIONAL STAFF MBR	8,800.00
FAIR,ELIZABETH W	01/03/03	03/14/03	SPECIAL ASSISTANT	7,000.00
DO	02/01/03	02/28/03	SPECIAL ASSISTANT (OVERTIME)	441.72
DO	03/01/03	03/14/03	SPECIAL ASSISTANT (OTHER COMPENSATION)	388.89
FOOTE,THERESE	01/03/03	03/31/03	MINORITY SPECIAL ASSISTANT	8,555.56
FORSYTH,GABRIELLE	01/03/03	03/31/03	SPECIAL ASSISTANT	18,333.33
FOSTER,JASON	01/03/03	01/19/03	SENIOR COUNSEL	4,061.11
DO	01/19/03	01/19/03	SENIOR COUNSEL (OTHER COMPENSATION)	477.78
FOSTER,ROLAND R	01/03/03	03/31/03	SUBC PSM	17,355.56
GALLES,KARA LANAE	03/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	3,333.33
GARRETT,NICOLE	01/03/03	03/31/03	SUBC CLERK	7,577.77
GAVAGHAN,LORRAINE M	03/12/03	03/31/03	STAFF ASSISTANT	1,266.67
GILLESPIE,JOSHUA E	01/03/03	03/31/03	DEPUTY CHIEF CLERK	8,800.00
GOODWIN,KATHERINE B	01/03/03	03/31/03	MINORITY SPECIAL ASSISTANT	6,844.44
GOSA,JEAN A	01/03/03	03/31/03	MINORITY ASST CLERK	13,444.44
GREEN,EARLEY T	01/03/03	03/31/03	MINORITY CHIEF CLERK	17,111.10
GREGORY,ALTHEA	01/03/03	03/31/03		15,888.90
HALLORAN,LAWRENCE J	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
HAMBEL,JOHN J	02/03/03	03/31/03	SUBCOMMITTEE COUNSEL	4,229.17
HAYWOOD,JULIAN A	01/03/03	03/31/03	MINORITY COUNSEL	20,288.90
HETTINGER,MICHAEL J	02/24/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	11,305.56
HUNTER,JOHN W	03/18/03	03/31/03	COUNSEL	2,527.78
KAHLOW,BARBARA F	01/03/03	03/31/03	SUBCOMMITTEE PSM	24,444.43
KAPLAN,RANDALL J	01/03/03	03/31/03	SENIOR COUNSEL	23,222.23
KASS,DAVID	01/03/03	01/05/03	DEPUTY CHIEF COUNSEL	1,125.00
DO	01/05/03	01/05/03	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,375.00
KELLY,RYAN P	02/01/03	03/31/03	LEGISLATIVE CORRESPONDENT	4,333.34
DO	02/01/03	02/28/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	79.69
DO	01/03/03	01/31/03	STAFF ASSISTANT	2,022.22
KIDD,EDWARD W	02/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	7,500.00
DO	01/03/03	01/31/03	SUBC PSM	2,488.89
KIM,SHALLEY	02/01/03	03/31/03	LEGISLATIVE ASSISTANT	7,000.00
DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OVERTIME)	2,014.15
DO	01/03/03	01/31/03	SPECIAL ASSISTANT	2,488.89
KLEIN,SCOTT T	02/07/03	03/31/03	SUBCOMMITTEE PROF STAFF MEMBER	9,750.00
KOPPLE,SCOTT A	02/01/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR	10,833.34
DO	01/03/03	01/31/03	PROFESSIONAL STAFF MEMBER	5,055.56
LAUDEMEN,AMY C	02/26/03	03/31/03	CLERK	2,722.22
LAYMAN,MICHAEL K	01/03/03	03/31/03	STAFF ASSISTANT	8,800.00
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	662.03
LIGHTFOOT,KAREN L	01/03/03	02/28/03	MIN SR POLICY ADVISOR	19,333.33
DO	03/01/03	03/31/03	SR POLICY ADVISOR & COMMUNICATIONS DIR	10,000.00
LONG,KEVIN M	01/03/03	01/30/03	PROFESSIONAL STAFF MEMBER	7,000.00
LU,CHRISTOPHER P	01/03/03	03/31/03	MINORITY DEP CHIEF COUNSEL	25,911.10
MARIN,DAVID L	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	24,944.45
MARTIN,LORRAINE	02/07/03	03/31/03	SUBCOMM PROF STAFF MEMBER	6,300.00
MARTINSON,RONALD L	02/01/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	16,033.34
MAY,MICHAEL C	02/01/03	02/28/03	PROFESSIONAL STAFF MEMBER	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 GOVERNMENT REFORM—Con.							
		MCBRIDE,LEA ANNE	01/03/03	02/28/03	PROFESSIONAL STAFF MEMBER		6,444.44
		MCELROY,KRISTINE	01/03/03	03/31/03	SUBCOMM PROF STAFF MEMBER		9,777.77
		MCMILLEN,DAVID B	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		22,488.90
		MEYER,ELIZABETH K	01/03/03	03/31/03	SUBC PSM/COUNSEL		12,711.10
		MOLL,DANIEL R	01/03/03	01/20/03	DEPUTY STAFF DIRECTOR		7,300.00
		MOORE,JAMES P	01/03/03	03/31/03	COUNSEL		14,666.67
		MORTON,CECELIA T	01/03/03	03/31/03	MINORITY OFFICE MANAGER		13,933.33
		MUNDINGER,ELIZABETH O	01/03/03	03/31/03	MINORITY COUNSEL		18,559.73
		MURPHY,VAUGHN	02/01/03	03/31/03	SUBCOMMITTEE LEGISLATIVE COUNSEL		10,000.00
		MUTTON,NICHOLIS D	01/03/03	01/31/03	DEPUTY COMMUNICATIONS DIRECTOR		2,877.77
		DO	02/01/03	03/31/03	SUBCOMMITTEE PRESS SECRETARY		6,166.66
		PALARINO,R NICHOLAS	01/03/03	03/31/03	SUBCMTE SENIOR POLICY ANALYST		20,777.77
		PINKERTON,SHARON L	01/03/03	03/09/03	SUBC SR ADVISOR		13,120.83
		PROCTOR,ASHLEY	01/03/03	03/31/03	SR PROFESSIONAL STAFF MEMBER		15,888.90
		RAPALLO,DAVID P	01/03/03	03/31/03	MINORITY COUNSEL		19,066.67
		RETHMEIER,BLAIN K	01/03/03	01/31/03	COMMUNICATIONS DIRECTOR		4,277.77
		ROGERS,GEORGE R	02/01/03	02/28/03	COUNSEL		355.56
		DO	01/03/03	01/31/03	SUBC PSM/COUNSEL		4,977.77
		ROWE,JOHN	01/03/03	03/31/03	SUBCOMMITTEE PSM		12,222.24
		SCHAUMBURG,JACQUELIN MASON	03/24/03	03/31/03	PROFESSIONAL STAFF MEMBER		1,069.44
		SCHILIRO,PHILIP M	01/03/03	03/31/03	MINORITY STAFF DIRECTOR		31,533.33
		SCHULTE,MARGARET S	02/01/03	03/31/03	LEGISLATIVE ASSISTANT		5,833.34
		DO	02/01/03	02/28/03	LEGISLATIVE ASSISTANT (OVERTIME)		593.16
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,722.22
		SCOLA,NANCY E	01/03/03	02/28/03	MIN COMPUTER INFO MANAGER		6,766.67
		DO	03/01/03	03/31/03	PROFESSIONAL STAFF MEMBER		3,500.00
		SCOTT,LENEAL O	01/03/03	03/31/03	SYSTEM ADMINISTRATOR		10,388.90
		SHAND,TANIA A	01/03/03	03/31/03	MIN PROFESSIONAL STAFF MEMBER		20,288.90
		SHARFSTEIN,JOSHUA M	01/03/03	03/31/03	MINORITY PSM		19,555.56
		SHI,YIER	01/03/03	03/31/03	SUBC PRESS SECRETARY		5,866.67
		SIRH,M H PETER	02/01/03	03/31/03	STAFF DIRECTOR		24,954.50
		SKOPEC,DAN F	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		21,755.56
		SMITH,RUSSELL	01/03/03	01/30/03	SUBC STAFF DIRECTOR		8,983.33
		STEPHENSON,MARK	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER		18,333.33
		SU,ANDREW H	01/03/03	03/31/03	MINORITY STAFF ASSISTANT		11,488.90
		SULLIVAN,ROBERT L	01/03/03	02/09/03	SUBC PSM		5,652.77
		TAUB,ROBERT G.	01/03/03	03/31/03	COUNSEL		12,222.23
		TEITZ,ALEXANDRA E	01/03/03	03/31/03	MINORITY COUNSEL		20,288.90
		TOLMAN,JONATHAN B	01/03/03	03/16/03	SUBCOMM PROF STAFF MEMBER		12,950.00
		DO	03/01/03	03/16/03	SUBCOMM PROF STAFF MEMBER (OTHER COMPENSATION)		350.00
		TORY,MELANIE A	01/22/03	03/31/03	SUBCOMMITTEE CLERK		5,750.00
		TRACI,CHRISTOPHER	01/03/03	03/31/03	MINORITY RESEARCH ASST		7,822.23
		TURNER,ANNE MARIE	03/18/03	03/31/03	COUNSEL		2,166.67

			VAZIRANI-FALES,HEEA	01/03/03	01/31/03	COUNSEL	5,471.67
			DO	02/01/03	03/31/03	SUBCOMMITTEE COUNSEL	11,725.00
			VOCCOLA,RYAN B	02/10/03	03/31/03	INTERN	2,040.00
			WALKER,GEORGE O	01/03/03	01/31/03	SUBC DEPUTY STAFF DIRECTOR	7,000.00
			DO	02/01/03	03/31/03	SUBCOMM PROF STAFF MEMBER	14,166.67
			WALKER,MARK A	02/01/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	6,500.00
			WALKER,MINDI	02/01/03	03/31/03	SUBCOMMITTEE CLERK	4,666.66
			WASHBOURNE,GRACE A	01/03/03	01/31/03	ADMINISTRATIVE OFFICER	7,350.00
			DO	02/01/03	03/31/03	SR PROFESSIONAL STAFF MEMBER	15,750.00
			WEINBERGER,PAUL	01/03/03	03/31/03	MINORITY COUNSEL	19,066.67
			WESTMORELAND,TIMOTHY M	01/03/03	03/31/03	MINORITY COUNSEL	6,600.00
			WHITE,ROBERT J	01/03/03	01/31/03	PRESS SECRETARY	3,997.78
			DO	02/01/03	03/31/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR	8,566.66
			WILSON,DENISE R	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER	22,488.90
			WILSON,JAMES C	01/03/03	03/31/03	GENERAL COUNSEL	35,688.90
			WITT,ANN M	02/15/03	03/01/03	MINORITY PROFESSIONAL STAFF MEMBER	3,541.66
			WOJCIAK,MELISSA CLAIRE	01/03/03	03/31/03	DIRECTOR	36,599.93
			WOJCIECHOWSKI,URSULA	02/07/03	03/31/03	SUBCOMMITTEE CLERK	4,200.00
			WRAY,HENRY R	01/03/03	01/30/03	SUBC SENIOR COUNSEL	5,638.89
			YEAGER,MICHAEL J	01/03/03	03/31/03	MINORITY DEP CHIEF COUNSEL	25,911.10
			YOUNG,WILLIAM DAVID	03/18/03	03/31/03	COUNSEL	2,166.67
			ZACCAGNINI,C	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	21,144.43
						PERSONNEL COMPENSATION TOTALS:	1,729,427.24
		PERSONNEL BENEFITS					
01–31	S7	03031000086		01/03/03	01/31/03	TRANSIT BENEFITS	1,634.41
02–28	S7	03059000090		02/01/03	02/28/03	TRANSIT BENEFITS	1,906.69
03–31	S7	03090000098		03/01/03	03/31/03	TRANSIT BENEFITS	2,190.52
						PERSONNEL BENEFITS TOTALS:	5,731.62
		TRAVEL					
01–08	P1	3G000000280	DANIEL R MOLL	12/17/02	12/17/02	PARKING	12.00
01–08	P1	3G000000281	ORLY B ISAACSON	12/10/02	12/18/02	TAXIS	113.00
01–10	HV	3A903000300	DANIEL R MOLL	12/17/02	12/17/02	CORR. 1/8/03 DOC# 3G000000280	–12.00
02–19	P1	3G000000324	MICHAEL K LAYMAN	01/09/03	01/09/03	TAXI	19.00
02–19	P1	3G000000328	NICHOLAS PALARINO	01/15/03	02/05/03	TAXIS	77.00
02–20	P1	3G000000331	NICOLAS P COLEMAN	01/03/03	01/06/03	TAXIS	26.10
02–26	P1	3G000000351	ASHLEY PROCTOR	02/06/03	02/06/03	TAXI	12.00
02–26	P1	3G000000352	THOMAS M COSTA	02/10/03	02/10/03	TAXI	6.00
02–27	P1	3G000000354	JASON M CHUNG	02/24/03	02/24/03	TAXI	60.00
03–05	P1	3G000000360	BARBARA KAHLOW	02/17/03	02/20/03	TRA03-002ENERGY POLICY	360.67
03–05	P1	3G000000361	DAN SKOPEC	02/19/03	02/20/03	TRA03-003 ENERGY POLICY	165.55
03–05	P1	3G000000359	HON. THOMAS M DAVIS, III	02/26/03	02/26/03	TRA03-007 FULL COMMITTEE	132.84
03–05	P1	3G000000363	RANDALL KAPLAN	01/31/03	02/26/03	TAXIS	26.00
03–06	P1	3G000000367	HON. CHRISTOPHER SHAYS	01/17/03	01/17/03	LIMO SERVICE	239.70
03–06	P1	3G000000365	MICHAEL K LAYMAN	02/24/03	02/24/03	TAXI	12.00
03–06	P1	3G000000366	THOMAS M COSTA	02/25/03	02/25/03	TAXI	50.00
03–12	P1	3G000000375	BARBARA KAHLOW	02/21/03	02/23/03	TAXI	27.50
03–12	P1	3G000000374	CHRIS DONESA	01/15/03	02/13/03	TAXI	45.00
03–12	P1	3G000000376	NICOLAS P COLEMAN	02/18/03	02/20/03	TRA03-004 CRIMINAL JUSTICE	438.59
03–13	P1	3G000000378	CITIBANK GOV CARD SERVICE	02/19/03	02/19/03	AIR TRA03-003-ENERGY POLICY	77.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 GOVERNMENT REFORM—Con.								
03–13	P1	3G000000379	DO	01/16/03	01/16/03	AIR TRA03-001-WELLNESS		121.50
03–13	P1	3G000000380	DO	01/18/03	01/18/03	AIR TRA03-001-WELLNESS		120.00
03–13	P1	3G000000381	PETER SIRH	02/03/03	02/03/03	TAXI		8.00
03–13	P1	3G000000377	THOMAS M COSTA	02/28/03	02/28/03	TAXI		6.00
03–18	HV	3A903000966	ORLY B ISAACSON	12/10/02	12/18/02	CORR. 1/8/03 DOC #3G000000281		–113.00
03–24	P1	3G000000390	NICOLE GARRETT	03/09/03	03/11/03	TRA03-CRIMINAL JUSTICE		431.16
03–24	P1	3G000000386	PETER SIRH	03/11/03	03/11/03	TAXI		12.00
03–26	P1	3G000000396	MELISSA CLAIRE WOJCIAK	02/25/03	03/14/03	TAXIS		42.00
03–27	P1	3G000000400	ASHLEY PROCTOR	02/24/03	03/12/03	TAXI		32.20
03–27	P1	3G000000407	CHRIS DONESA	03/07/03	03/12/03	TRA03-015 CRIMINAL JUSTICE		637.73
03–27	P1	3G000000404	ELIZABETH MEYER	03/13/03	03/13/03	TRA03-015 CRIMINAL JUSTICE		42.00
03–27	P1	3G000000405	DO	03/18/03	03/18/03	TAXI		10.00
03–27	P1	3G000000398	JIM WILSON	02/20/03	02/22/03	TRA03-005 WELLNESS		255.73
03–27	P1	3G000000401	THOMAS M COSTA	03/03/03	03/03/03	TAXI		6.00
03–28	P1	3G000000385	ENVIRONMENTAL & ENERGY	03/18/03	03/18/03	SUBSCRIPTION		795.00
03–28	P1	3G000000410	GABRIELLE FORSYTH	02/05/03	03/05/03	TAXI		20.00
03–28	P1	3G000000413	JASON M CHUNG	03/25/03	03/25/03	TAXI		18.00
03–28	P1	3G000000388	MELISSA CLAIRE WOJCIAK	01/09/03	03/14/03	TAXIS		52.00
03–28	P1	3G000000415	NICOLAS P COLEMAN	03/07/03	03/12/03	TRA03-012 CRIMINAL JUSTICE		1,242.24
03–28	P1	3G000000414	PETER SIRH	03/25/03	03/25/03	TAXI		16.00
03–28	P1	3G000000416	DO	03/24/03	03/24/03			16.00
							TRAVEL TOTALS:	5,659.01
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		0.09
01–09	P1	3G000000292	COMCAST OF INDIANAPOLIS	12/29/02	01/28/03	TELEPHONE SERVICE		52.19
02–19	P1	3G000000327	FEDERAL EXPRESS CORP	01/07/03	01/09/03	FEDEX-FULL COMMITTEE		86.03
02–24	P1	3G000000339	DO	01/13/03	01/13/03	FEDEX/FULL COMMITTEE		17.88
02–24	P1	3G000000340	DO	01/07/03	01/16/03	FEDEX/FULL COMMITTEE		33.96
02–24	P1	3G000000341	DO	01/17/03	01/17/03	FEDEX/FULL COMMITTEE		34.18
02–24	P1	3G000000342	DO	01/07/03	01/07/03	FEDEX/FULL COMMITTEE		11.57
02–25	P2	HCV0300550	VERIZON WIRELESS	02/11/03	02/11/03	EXTENDED BATTERY FOR SAMSUNG C		76.48
02–25	P2	HCV0300550	DO	02/11/03	02/11/03	TRAVEL CHARGER FOR SAMSUNG CEL		38.24
02–25	P2	HCV0300607	DO	02/13/03	02/13/03	SAMSUNG A310 CELL PHONE		199.98
02–25	P2	HCV0300607	DO	02/13/03	02/13/03	RAPID VEHICLE POWER CHARGER FO		38.24
02–25	P2	HCV0300607	DO	02/13/03	02/13/03	LEATHER CASE FOR SAMSUNG A310		25.48
02–26	P1	3G000000353	GRACE A WASHBOURNE	02/04/03	02/04/03	CELL PHONE		65.80
02–26	P2	HCV0300569	VERIZON WIRELESS	02/13/03	02/13/03	SAMSUNG A310 CELL PHONE		99.99
02–26	P2	HCV0300569	DO	02/13/03	02/13/03	RAPID VEHICLE POWER CHARGER		19.12
02–26	P2	HCV0300569	DO	02/13/03	02/13/03	LEATHER CASE FOR SAMSUNG A310		12.74
02–27	P1	3G000000358	FEDERAL EXPRESS CORP	01/27/03	01/29/03	EXPRESS MAIL		17.18
02–27	P2	HCV0300520	VERIZON WIRELESS	02/10/03	02/10/03	SAMSUNG A310 CELL PHONE		99.99
02–27	P2	HCV0300520	DO	02/10/03	02/10/03	RAPID VEHICLE POWER CHARGER FO		38.24
02–27	P2	HCV0300520	DO	02/10/03	02/10/03	LEATHER CASE FOR SAMSUG A310 C		25.48

02–28	S5	03059004107		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	1,690.00
02–28	S5	03059004126		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	1,773.00
02–28	S5	03059004145		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,895.64
03–12	P2	HCV0300654	VERIZON WIRELESS	02/26/03	02/26/03	WIRE LABOR-CUSTOM INSTALLATION	199.98
03–12	P2	HCV0300654	DO	02/26/03	02/26/03	WIRE MATERIAL-CUSTOM INSTALLAT	25.48
03–12	P2	HCV0300654	DO	02/26/03	02/26/03	SERVICES LABOR	38.24
03–17	P2	HCV0300691	DO	03/11/03	03/11/03	SAMSUNG A310 CELL PHONE	99.99
03–17	P2	HCV0300691	DO	03/11/03	03/11/03	RAPID VEHICLE POWER CHARGER FO	19.12
03–17	P2	HCV0300691	DO	03/11/03	03/11/03	LEATHER CASE FOR SAMSUNG A310	12.74
03–18	HV	3A903000938	CINGULAR INTERACTIVE	09/01/02	09/30/02	CORR. 1/3/03 DOC #NW9900000002	–0.09
03–18	HV	3A903000939	DO	09/01/02	09/30/02	CORR. 1/3/03 DOC #NW9900000002	–42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P2	HCV0300699	VERIZON WIRELESS	03/11/03	03/11/03	SAMSUNG A310 CELL PHONE	699.93
03–19	P2	HCV0300699	DO	03/11/03	03/11/03	RAPID VEHICLE POWER CHARGER	114.72
03–19	P2	HCV0300699	DO	03/11/03	03/11/03	LEATHER CASE FOR SAMSUNG CELL	89.18
03–27	P1	3G000000408	FEDERAL EXPRESS CORP	02/06/03	02/06/03	FEDEX-WELLNESS SUBCOMMITTEE	12.84
03–27	P1	3G000000409	DO	02/14/03	02/14/03	FEDEX-FULL COMMITTEE	24.44
03–27	P1	3G000000411	DO	02/25/03	02/25/03	FEDEX-WELLNESS	14.04
03–27	P1	3G000000402	THOMAS M COSTA	03/11/03	03/11/03	POSTAGE	0.80
03–28	S5	03087004104		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	1,999.80
03–28	S5	03087004123		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	1,748.00
03–28	S5	03087004142		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	3,350.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,273.91
		PRINTING AND REPRODUCTION					
01–31	S3	03031000012		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
01–31	P1	3G000000302	VATSALA ALSI	01/17/02	01/17/02	PRINTING	2.00
02–19	P1	3G000000326	DAVID L. ANDRUKITIS, INC.	02/05/03	02/05/03	BUSINESS CARDS	134.00
02–19	P1	3G000000325	KINKOS	01/06/03	01/06/03	COPIES OF FEDERAL LAW	765.12
02–20	P1	3G000000329	VIDEOFILES, INC.	01/10/03	01/10/03	VHS DUPLICATION	750.00
02–27	P1	3G000000355	ANDREW H SU	02/14/03	02/14/03	COPY OF CA ASSEMBLY REPORT	25.25
02–27	P1	3G000000357	KINKOS	01/06/03	01/06/03	CJ (N. COLEMAN) BORDER RPT	765.12
02–28	S3	03059000013		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	IV	3A901000031	OFFICE OF THE CLERK			REPRO - P.L. 107-347	110.00
03–12	P1	3G000000373	DAVID L. ANDRUKITUS, INC.	02/25/03	02/25/03	BUSINESS CARDS-MINORITY	33.50
03–27	P1	3G000000403	DO	03/06/03	03/06/03	BUS CARDS-MINORITY DESPRES	33.50
03–27	P1	3G000000399	JIM WILSON	01/16/03	01/16/03	VELO BINDING (BOSTON REPORT)	10.47
03–31	S3	03090000010		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,670.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 GOVERNMENT REFORM—Con.								
		SUPPLIES AND MATERIALS						
01–24	P2	OSS24139	GEORGE ALLEN OFFICE SUPPLY	01/15/03	01/15/03	BOARD		64.95
01–31	S1	03031000050		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,385.36
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7900905 01/31/03		0.01
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098257 01/10/03		94.77
02–20	HV	3A901000098		01/27/03	01/27/03	FRAMING (TRANSFER)		50.00
02–20	P1	3G000000332	CORINNE ZACCAGNINI	01/25/03	01/25/03	COMPUTER SUPPLIES		114.98
02–20	P1	3G000000330	NATIONAL NEWS	01/01/03	12/30/03	NY TIMES DAILY/MINORITY		472.67
02–20	P1	3G000000333	ROBIN M BUTLER	01/20/03	01/20/03	KEY CABINET		41.98
02–24	P1	3G000000343	CLEAN AIR REPORT	03/01/03	02/28/04	INSIDE EPA/MINORITY		695.00
02–26	P1	3G000000350	NICHOLIS D MUTTON	01/07/03	01/07/03	MAGAZINE FOR OFFICE		3.16
02–26	P1	3G000000349	POLAND SPRING WATER	01/08/03	01/26/03	WATER-MINORITY		131.15
02–27	P1	3G000000356	BUREAU OF NATIONAL AFFAIRS INC	03/19/03	03/19/04	SUBSCRIPTION-MINORITY		1,820.00
02–28	S1	03059000036		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		6,467.30
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8285221 02/28/03		0.01
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037611 02/03/03		118.74
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810161222 02/25/03		72.90
03–05	P1	3G000000364	LEADERSHIP DIRECTORIES, INC.	03/03/03	02/29/04	REFERENCE MATERIAL/MINORITY		340.00
03–06	P1	3G000000369	DOW JONES & COMPANY, INC.	03/15/03	03/14/04	WALL ST JOURNAL-MINORITY		189.00
03–06	P1	3G000000368	WEST GROUP PAYMENT CENTER	01/01/03	01/31/03	WESTLAW SERVICE		591.00
03–12	P1	3G000000372	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	WASH POST-MINORITY		67.82
03–18	P2	OSS25451	ALLIANCE MICRO	03/04/03	03/04/03	STARTER		75.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	STARTER		75.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	STARTER		75.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	STARTER		75.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	TONER		79.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	TONER		79.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	TONER		79.00
03–18	P2	OSS25451	DO	03/04/03	03/04/03	TONER		79.00
03–26	P1	3G000000392	CECELIA T. MORTON	03/17/03	03/17/03	OFFICE SUPPLIES-MINORITY		6.48
03–26	P1	3G000000393	EARLEY T GREEN	03/02/03	03/02/03	EVAC MATERIAL-MINORITY		363.06
03–26	P1	3G000000395	POLAND SPRING WATER	01/27/03	02/26/03	WATER-MINORITY		270.07
03–27	P1	3G000000406	CORINNE ZACCAGNINI	03/18/03	03/18/03	COMPUTER MOUSE		9.90
03–27	P1	3G000000412	THE WASHINGTON POST	03/25/03	03/24/04	TECHNOLOGY AND PROCUREMENT		87.36
03–28	P1	3G000000417	CONGRESSIONAL QUARTERLY, INC	04/12/03	04/11/04	SUBSCRIPTIONS (5)		1,940.00
03–28	P1	3G000000389	NANCY SCOLA	03/06/03	03/06/03	OFFICE SUPPLY-MINORITY		79.95
03–28	P1	3G000000394	TERESA COUFAL	03/02/03	03/11/03	EVAC MATERIALS-MINORITY		57.72
03–31	S1	03090000036		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		4,374.82
						SUPPLIES AND MATERIALS TOTALS:		20,526.16
		EQUIPMENT						
01–30	S8	MA000120309		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		11,222.42
02–27	S8	MA000133883		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		11,578.87
02–28	HV	3A901000116		01/03/03	01/31/03	CHARGE MAINT 172074 HSS MEMO		90.00

03-31 S8 MA000144684	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	11,419.87
			EQUIPMENT TOTALS:	34,311.16
			GENERAL EXPENDITURES TOTALS:	1,814,599.66
			OFFICE TOTALS:	1,814,599.66

2002 GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING,KRISTIN LAWES	01/01/03	01/02/03	MIN DEPUTY CHIEF COUNSEL	638.89
ANDERSON,KATE	01/01/03	01/02/03	MINORITY COUNSEL	494.44
ASH,MICHELLE HOPE	01/01/03	01/02/03	MINORITY COUNSEL	622.22
BARKLEY,CHRISTOPHER JAMES	01/01/03	01/02/03	ASSISTANT TO THE SUBC	194.45
BARNETT,PHILIP S	01/01/03	01/02/03	MINORITY CHIEF COUNSEL	817.76
BARTEL,DAVID G	01/01/03	01/02/03	SUBC PSM	4,277.78
BEATTIE,BRIEN	01/01/03	01/02/03	SUBC INTERN	86.67
BILLIMORIA,JIM	01/01/03	01/02/03	SUBC STAFF ASSISTANT	2,250.00
BINGER,KEVIN	01/01/03	01/02/03	STAFF DIRECTOR	822.22
BIRT,ELIZABETH ANN	01/01/03	01/02/03	COUNSEL	6,666.66
BLANDFORD,ALLYSON	01/01/03	01/02/03	ASSISTANT TO GENERAL COUNSEL	194.45
DO	12/01/02	12/31/02	ASSISTANT TO GENERAL COUNSEL (OVERTIME)	593.15
BOEPPLE,LISA E	01/01/03	01/02/03	SUBC PSM/COUNSEL	817.22
BOUKER,JON S	01/01/03	01/02/03	MINORITY COUNSEL	400.00
BRIGGS,ROBERT A	01/01/03	01/02/03	DEPUTY CHIEF CLERK	305.56
BUNGARD,BRANDON C	01/01/03	01/02/03	COUNSEL	5,000.00
BUTLER,ROBIN M	01/01/03	01/02/03	OFFICE MANAGER	408.33
CALLENDER,JOHN F	01/01/03	01/02/03	ATTORNEY	388.89
CARDARELLI,JOHN T	01/01/03	01/02/03	ASST PRESS SECRETARY	244.45
CARRILLO,PABLO E	01/01/03	01/02/03	COUNSEL	416.67
CHASE,J VINCENT	01/01/03	01/02/03	SUBCOMMITTEE CHIEF INVESTIGATOR	455.56
CHRETIEN,MARC A	01/01/03	01/02/03	SENIOR COUNSEL	9,166.67
CHUNG,JASON M	01/01/03	01/02/03	SUBCOMMITTEE CLERK	177.78
CLAY,S ELIZABETH	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	494.44
COHEN,BRIAN A	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER	594.44
COLEMAN,NICOLAS P	01/01/03	01/02/03	SUBC PSM/COUNSEL	394.45
COSTA,THOMAS M	01/01/03	01/02/03	SUBCOMM PROF STAFF MEMBER	266.67
COUFAL,TERESA	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	322.22
DALY,DANIEL E	01/01/03	01/02/03	SUBCOMMITTEE PSM	233.33
DAVIS,CHRISTOPHER	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	288.89
DENIS,HOWARD A	01/01/03	01/02/03	SUBCOMMITTEE PSM	222.22
DESPRES,SARAH	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER	566.67
DINH,UYEN	01/01/03	01/02/03	SUBC COUNSEL	361.11
DONESA,CHRISTOPHER A	01/01/03	01/02/03	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	572.22
DOTSON,GREGORY J	01/01/03	01/02/03	PROFESSIONAL STAFF MBR	266.67
EWING,GARY M	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	8,333.34
FEENEY,SCOTT R	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	6,166.67
FOOTE,THERESE	01/01/03	01/02/03	MINORITY SPECIAL ASSISTANT	327.78
FOSTER,JASON	01/01/03	01/02/03	SENIOR COUNSEL	477.78
FOSTER,ROLAND R	01/01/03	01/02/03	SUBC PSM	394.45
FREEMAN,ALLISON	01/01/03	01/02/03	SUBC CLERK	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 GOVERNMENT REFORM—Con							
		DO	01/02/03	01/02/03	SUBC CLERK (OTHER COMPENSATION)		83.33
		FUNK,HILARY JANE	01/01/03	01/02/03	COUNSEL		4,583.34
		GARRETT,NICOLE	01/01/03	01/02/03	SUBC CLERK		172.22
		GILLESPIE,JOSHUA E	01/01/03	01/02/03	DEPUTY CHIEF CLERK		200.00
		GOODWIN,KATHERINE B	01/01/03	01/02/03	MINORITY SPECIAL ASSISTANT		288.89
		GOSA,JEAN A	01/01/03	01/02/03	MINORITY ASST CLERK		472.22
		GREEN,EARLEY T	01/01/03	01/02/03	MINORITY STAFF ASSISTANT		416.67
		GREGORY,ALTHEA	01/01/03	01/02/03			527.78
		HALLORAN,LAWRENCE J	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR		611.11
		HAYWOOD,JULIAN A	01/01/03	01/02/03	MINORITY COUNSEL		594.44
		HEALD,BONNIE L	01/01/03	01/02/03	SUBC DEPUTY STAFF DIRECTOR		9,000.00
		KAHLOW,BARBARA F	01/01/03	01/02/03	SUBCOMMITTEE PSM		555.56
		KAPLAN,RANDALL J	01/01/03	01/02/03	SENIOR COUNSEL		527.78
		KASS,DAVID	01/01/03	01/02/03	DEPUTY CHIEF COUNSEL		1,750.00
		KATZIN,CAROLINE E	01/01/03	01/02/03	PROFESSIONAL STAFF MBR		4,750.00
		KIDD,EDWARD W	01/01/03	01/02/03	SUBC PSM		177.78
		KIM,SHALLEY	01/01/03	01/02/03	SUBC STAFF ASSISTANT		177.78
		KRZYWICKI,MELISSA A	01/01/03	01/02/03	PSM		4,333.33
		LAYMAN,MICHAEL K	01/01/03	01/02/03	STAFF ASSISTANT		200.00
		DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)		168.75
		LESTER,JAMES M	01/01/03	01/02/03	SUBC COUNSEL		3,750.00
		LIGHTFOOT,KAREN L	01/01/03	01/02/03	MIN SR POLICY ADVISOR		788.89
		LIGHTLE,TONI JO	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		3,333.33
		LONG,KEVIN M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		1,500.00
		LU,CHRISTOPHER P	01/01/03	01/02/03	MINORITY DEP CHIEF COUNSEL		722.22
		MACKLIN,GILBERT A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		4,416.66
		MCELROY,KRISTINE	01/01/03	01/02/03	SUBCOMM PROF STAFF MEMBER		222.22
		MCMILLEN,DAVID B	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER		622.22
		MEYER,ELIZABETH K	01/01/03	01/02/03	SUBC PSM/COUNSEL		288.89
		MOLL,DANIEL R	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR		811.11
		MUNDINGER,ELIZABETH O	01/01/03	01/02/03	MINORITY COUNSEL		594.44
		MUTTON,NICHOLIS D	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR		205.56
		DO	12/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR (OVERTIME)		600.35
		PALARINO,R NICHOLAS	01/01/03	01/02/03	SUBCMTE SENIOR POLICY ANALYST		472.22
		PINKERTON,SHARON L	01/01/03	01/02/03	SUBC SR ADVISOR		391.67
		PROCTOR,ASHLEY	01/01/03	01/02/03	SUBCOMMITTEE PSM		280.56
		RAPALLO,DAVID P	01/01/03	01/02/03	MINORITY COUNSEL		566.67
		RAYNER,ELLEN PAYNE	01/01/03	01/02/03	MINORITY CLERK		761.11
		RETHMEIER,BLAIN K	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		305.56
		ROGERS,GEORGE R	01/01/03	01/02/03	SUBC PSM/COUNSEL		355.56
		ROWE,JOHN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		277.77
		RUPP,MATTHEW J	01/01/03	01/02/03	COUNSEL		4,500.00
		SADLER,J SCOTT	01/01/03	01/02/03	SUBCOMMITTEE CLERK		1,916.67

SCHILIRO,PHILIP M	01/01/03	01/02/03	MINORITY STAFF DIRECTOR	691.67
SCHULTE,MARGARET S	01/01/03	01/02/03	STAFF ASSISTANT	194.45
DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	779.56
SCOLA,NANCY E	01/01/03	01/02/03	MIN COMPUTER INFO MANAGER	366.67
SCOTT,LENEAL O	01/01/03	01/02/03	SYSTEM ADMINISTRATOR	236.11
SHAND,TANIA A	01/01/03	01/02/03	MIN PROFESSIONAL STAFF MEMBER	594.44
SHARFSTEIN,JOSHUA M	01/01/03	01/02/03	MINORITY PSM	577.78
SHI,YIER	01/01/03	01/02/03	SUBC PRESS SECRETARY	133.33
SKOPEC,DAN F	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	494.45
SMITH,RUSSELL	01/01/03	01/02/03	SUBC STAFF DIRECTOR	641.67
STEPHENSON,MARK	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER	550.00
SU,ANDREW H	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	361.11
SULLIVAN,ROBERT L	01/01/03	01/02/03	SUBC PSM	305.56
TAUB,ROBERT G.	01/01/03	01/02/03	COUNSEL	277.78
TEITZ,ALEXANDRA E	01/01/03	01/02/03	MINORITY COUNSEL	594.44
TOLMAN,JONATHAN B	01/01/03	01/02/03	SUBCOMM PROF STAFF MEMBER	350.00
TRACI,CHRISTOPHER	01/01/03	01/02/03	MINORITY RESEARCH ASST	277.78
VAZIRANI-FALES,HEEA	01/01/03	01/02/03	SUBC DPTY STAFF DIRECTOR/COUNSEL	390.83
WALKER,GEORGE O	01/01/03	01/02/03	SUBC DEPUTY STAFF DIRECTOR	500.00
WALKER,MINDI	01/01/03	01/02/03	STAFF ASSISTANT	2,333.34
DO	12/01/02	12/31/02	STAFF ASSISTANT (OVERTIME)	565.40
WASHBOURNE,GRACE A	01/01/03	01/02/03	ADMINISTRATIVE OFFICER	525.00
WEINBERGER,PAUL	01/01/03	01/02/03	MINORITY COUNSEL	566.67
WESTMORELAND,TIMOTHY M	01/01/03	01/02/03	MINORITY COUNSEL	283.33
WHITE,ROBERT J	01/01/03	01/02/03	SUBC COMMUNICATIONS DIRECTOR	285.83
WILSON,DENISE R	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF MEMBER	644.44
WILSON,JAMES C	01/01/03	01/02/03	GENERAL COUNSEL	811.11
WOJCIAK,MELISSA CLAIRE	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	638.89
WOJCIECHOWSKI,URSULA	01/01/03	01/02/03	SUBC STAFF ASSISTANT	2,333.34
WRAY,HENRY R	01/01/03	01/02/03	SUBC SENIOR COUNSEL	402.78
YEAGER,MICHAEL J	01/01/03	01/02/03	MINORITY DEP CHIEF COUNSEL	722.22
ZACCAGNINI,C	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	480.56
			PERSONNEL COMPENSATION TOTALS:	132,075.04

TRAVEL

01-02	P1	3G000000254	RUDY'S LIMOUSINE SERVICES INC	11/17/02	11/23/02	TRANSPORTATION TO HEARING	477.20
01-03	P1	3G000000268	ANDREW WAKEFIELD DR	06/16/02	06/20/02	TRA02-127 FULL COMMITTEE	2,267.30
01-03	P1	3G000000265	BLAIN K RETHMEIER	12/11/02	12/11/02	TRA02-280 FULL COMMITTEE	19.80
01-03	P1	3G000000260	HON. DAN BURTON	12/04/02	12/06/02	TRA02-296 FULL COMMITTEE	641.34
01-03	P1	3G000000266	HON. MARK E. SOUDER	12/18/02	12/18/02	TRA02-280 CRIMINAL JUSTICE	25.00
01-03	P1	3G000000269	JANET ZUHLKE	09/17/02	09/18/02	TRA02-215 FULL COMMITTEE	234.60
01-07	P1	3G000000267	BOYD E HALEY	11/13/02	11/15/02	TRA02-272 FULL COMMITTEE	273.65
01-08	P1	3G000000277	ALTHEA GREGORY	08/23/02	11/18/02	TAXI	15.00
01-08	P1	3G000000271	BRIAN A COHEN	01/09/02	10/09/02	TAXIS	24.00
01-08	P1	3G000000276	CHRISTOPHER LU	10/29/02	10/29/02	PARKING	11.00
01-08	P1	3G000000283	DAN SKOPEC	12/12/02	12/15/02	TRA02-295 ENERGY POLICY	94.89
01-08	P1	3G000000274	DENISE WILSON	01/17/02	10/30/02	TAXIS	98.10
01-08	P1	3G000000284	HON. JOHN F. TIERNEY	11/18/02	11/18/02	TAXI	18.10
01-08	P1	3G000000279	JOSHUA M SHARFSTEIN	10/16/02	10/16/02	TAXI	20.00
01-08	P1	3G000000270	JULIAN A HAYWOOD	02/28/00	08/07/02	TAXIS	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con								
01–08	P1	3G000000272	KRISTIN L AMERLING	06/05/02	06/05/02	TAXIS		15.00
01–08	P1	3G000000282	MARGARET MCCLAIN	10/10/02	12/11/02	TRA02-302 FULL COMMITTEE		316.43
01–08	P1	3G000000273	MICHAEL J YEAGER	02/26/02	06/13/02	TAXIS		8.00
01–08	P1	3G000000275	MICHELLE HOPE ASH	01/11/02	11/25/02	SUBWAY		15 40
01–08	P1	3G000000278	PHILIP S BARNETT	09/06/02	09/06/02	TAXI		9 00
01–09	P1	3G000000289	DANIEL R MOLL	12/19/02	12/19/02	TAXI		16.00
01–10	HV	3A903000300	DO	12/17/02	12/17/02	PARKING		12.00
01–17	P1	3G000000295	CITIBANK GOV CARD SERVICE	03/11/02	03/22/02	CREDIT FOR OVERPAYMENT		–6,851.50
01–17	P1	3G000000295	DO	11/17/02	11/18/02	AIR TRA02 MINORITY		813 00
01–17	P1	3G000000295	DO	11/12/02	12/10/02	AIR TRA02 COMM WITNESS		5,073.21
01–17	P1	3G000000295	DO	10/17/02	11/19/02	AIR TRA02 FULL COMM		1,847 50
01–17	P1	3G000000295	DO	10/13/02	11/19/02	AIR TRA02 NAT SECURITY		2,351.50
01–17	P1	3G000000295	DO	10/20/02	11/19/02	AIR TRA02 CRIM JUSTICE		1,909.50
01–22	P1	3G000000300	HON. STEPHEN HORN	08/20/02	08/21/02	TRA02-GOV EFFICIENCY		33.52
01–22	P1	3G000000301	JIM WILSON	12/16/02	12/17/02	TRA02-FULL COMMITTEE		303.56
01–23	P1	3G000000290	GREGORY STOUTE	11/13/02	11/14/02	TRA02-270 MINORITY WITNESS		290.45
01–27	P1	3G000000296	ELIZABETH A BIRT	12/09/02	12/12/02	TRA02-FULL COMMITTEE		921.00
01–27	P1	3G000000297	DO	12/26/02	12/27/02	TRA02-FULL COMMITTEE		351.80
02–03	P1	3G000000305	KEVIN M LONG	12/19/02	12/19/02	TAXIS		41.00
02–07	P1	3G000000315	GILBERT MACKLIN	11/20/02	11/20/02	TAXI		20.00
02–07	P1	3G000000314	SHARON L PINKERTON	10/14/02	10/16/02	TRA-02-CRIMINAL JUSTICE		575.64
02–10	P1	3G000000316	WALTER SPITZER	12/09/02	12/11/02	TRA02-FULL COMMITTEE		2,476.17
02–24	P1	3G000000336	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	AIR TRA02-294 MINORITY		286.50
02–24	P1	3G000000338	DO	12/12/02	12/16/02	AIR TRA02-295 ENERGY POLICY		348.00
02–24	P1	3G000000344	DO	12/04/02	12/12/02	AIR WIT TRA02-FULL COMMITTEE		2,069.28
02–24	P1	3G000000345	DO	12/12/02	12/12/02	AIR TRA02-309 NAT SECURITY		294.00
02–24	P1	3G000000346	DO	05/06/02	05/07/02	AIR TRA02-099 MINORITY		544.00
02–24	P1	3G000000347	DO	12/04/02	12/06/02	AIR TRA02-287 NAT SECURITY		152.00
02–24	P1	3G000000348	DO	12/04/02	12/27/02	AIR TRA02-FULL COMMITTEE		2,481.00
03–18	HV	3A903000965	DAVID P RAPALLO	12/04/02	12/04/02	BOC CHANGE: 2620 TO 2138		484.29
03–18	HV	3A903000966	ORLY B ISAACSON	12/10/02	12/18/02	TAXIS		113.00
03–19	P1	3G000000382	ANTHONY MARCOCCI	12/11/02	12/12/02	TRA02-305- FULL COM WITNESS		383.16
03–26	HV	3A903001064	ACE AUDIOVISUAL	11/18/02	11/18/02	BOC CHANGE: 2370 TO 2175		1,580.00
							TRAVEL TOTALS:	23,579.39
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		16.01
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		16.01
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		16.01
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.67
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76

01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	43.24
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01–03	P1	3G000000255	FEDERAL EXPRESS CORP	11/22/02	11/27/02	FEDEX-FULL COMMITTEE	36.89
01–03	P1	3G000000262	DO	11/27/02	12/05/02	FEDEX-FULL COMMITTEE	85.47
01–22	P1	3G000000298	DO	12/06/02	12/12/02	FEDEX-FULL COMMITTEE	19.20
01–31	S5	03031004107		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	855.00
01–31	S5	03031004126		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,720.00
01–31	S5	03031004145		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	3,255.73
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–07	P1	3G000000317	FEDERAL EXPRESS CORP	12/27/02	01/02/03	FEDEX FULL COMMITTEE	86.48
02–12	P1	3G000000318	DO	12/20/02	12/20/02	FEDEX-FULL COMMITTEE	25.74
02–12	P1	3G000000319	DO	12/13/02	12/13/02	FEDEX-FULL COMMITTEE	10.15
02–12	P1	3G000000320	DO	12/20/02	12/20/02	FEDEX-FULL COMMITTEE	24.72
02–12	P1	3G000000321	DO	12/13/02	12/13/02	FEDEX-FULL COMMITTEE	12.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 GOVERNMENT REFORM—Con								
02-20	P1	3G000000335	NICHOLAS PALARINO	12/04/02	12/04/02			8.80
02-24	P1	3G000000334	ACE AUDIOVISUAL	11/18/02	11/18/02	AUDIO RENTAL		1,580.00
03-18	HV	3A903000938	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY 16703249		0.09
03-18	HV	3A903000939	DO	09/01/02	09/30/02	BLACKBERRY 16682478		42.99
03-26	HV	3A903001064	ACE AUDIOVISUAL	11/18/02	11/18/02	BOC CHANGE: 2370 TO 1275		–1,580.00
03-26	P1	3G000000397	FEDERAL EXPRESS CORP	12/13/03	12/13/03	FEDEX-FULL COMMITTEE		13.93
03 27	HR	591001	DO	10/04/02	10/10/02	REFUND; OVERPAYMENT		–64.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,801.92
		PRINTING AND REPRODUCTION						
01-03	P1	3G000000259	THERESE FOOTE	10/01/02	10/01/02	BUSINESS CARDS-FOOTE		35.43
01-03	P1	3G000000263	XEROX CORPORATION	09/13/02	09/26/02	METERAGE-MINORITY		22.47
01-07	P1	3G000000258	CHRISTOPHER DAVIS	10/01/02	10/01/02	BUSINESS CARDS-DAVIS		35.43
01-09	P1	3G000000286	ALTHEA GREGORY	04/02/02	04/02/02	BUSINESS CARDS		27.00
01-23	P1	3G000000291	UNIVERSITY OF TEXAS AT AUSTIN	12/13/02	12/13/02	VIDEO DUPLICATION		83.28
01-27	IV	3A901000022	OFFICE OF THE CLERK			REPRO - P.L. 107-347		140.00
02-07	P1	3G000000308	VIDEOFILES, INC.	09/24/02	09/24/02	VHS DUPLICATIONS-FC		179.70
02-07	P1	3G000000309	DO	11/22/02	11/22/02	VHS DUPLICATIONS-FC		85.00
02-07	P1	3G000000310	XEROX CORPORATION	09/25/02	11/08/02	METER OVERAGE-MINORITY		29.57
02-07	P1	3G000000313	DO	11/08/02	12/09/02	METER OVERAGE-MINORITY		7.76
03-17	P2	OSP23331	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS		35.30
						PRINTING AND REPRODUCTION TOTALS:		680.94
		OTHER SERVICES						
03 10	OP	3G000000005	U.S. GOVERNMENT PRINTING OFC	09/01/02	09/30/02	GPO DETAILEES		11,200.00
03-10	OP	3G000000006	DO	10/01/02	10/31/02	GPO DETAILEES		11,968.00
						OTHER SERVICES TOTALS:		23,168.00
		SUPPLIES AND MATERIALS						
01-02	P1	3G000000251	LEADERSHIP DIRECTORIES, INC.	12/30/02	12/30/03	CONGRESSIONAL YELLOW BOOK		340.00
01-02	P1	3G000000253	DO	12/30/02	12/30/03	FED YELLOW BOOK-FULL COMMITTEE		340.00
01-02	P1	3G000000250	NATIONAL NEWS	01/01/03	12/30/03	NEW YORK TIMES-MINORITY		472.67
01-02	P1	3G000000252	DO	01/01/03	12/30/03	NEW YORK TIMES-GOV EFFICIENCY		733.71
01-03	P1	3G000000256	CORBETT WATER TECHNOLOGIES	11/27/02	11/27/02	WATER FILTER SYSTEM		1,650.00
01-03	P1	3G000000264	POLAND SPRING WATER	10/28/02	11/26/02	WATER-MINORITY		197.87
01-03	P1	3G000000261	STRATFOR	12/19/02	12/18/03	SUBSCRIPTION-NAT SECURITY		2,000.00
01-07	P1	3G000000257	TRKC INC	11/21/02	11/21/03	POLITICAL MONEYLINE		1,000.00
01-09	P1	3G000000293	ANDREW H SU	12/15/02	12/15/02	OFFICE SUPPLIES		36.56
01-09	P1	3G000000285	CHRISTOPHER LU	01/23/02	01/25/02	REFERENCE MATERIAL		30.95
01-09	P1	3G000000294	DAVID P RAPALLO	12/04/02	12/04/02	TRA02-294 MINORITY		484.29
01-09	P1	3G000000288	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	WASH POST-MINORITY 511 FORD		66.95
01-09	P1	3G000000287	THE WASHINGTON POST	12/04/02	12/03/03	WASHINGTON POST-MINORITY		87.36
01-15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7515860 12/31/02		0.01
01-15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788549291 12/10/02		58.32
01-15	P2	OSS222691	UNITED BUSINESS MACHINES	09/30/02	09/30/02	STAPLES		258.00
01-15	P2	OSS222691	DO	09/30/02	09/30/02	STAPLES		86.00

01–31	S1	03031000049		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	3,032.65
02–03	P2	OSS23908	ALLIANCE MICRO	01/09/03	01/09/03	TONERS	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	TONER	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	TONER	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	TONER	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	STARTERS	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	STARTERS	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	STARTERS	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	STARTERS	138.00
02–03	P2	OSS23908	DO	01/09/03	01/09/03	STAPLES	192.00
02–03	P1	3G000000306	CORINNE ZACCAGNINI	12/24/02	12/24/02	COMPUTER SUPPLY	39.20
02–03	P1	3G000000307	DOW JONES & COMPANY, INC.	12/11/02	12/10/03	WALL ST JOURNAL-FULL COMMITTEE	175.00
02–03	P1	3G000000304	NATIONAL NEWS	12/31/02	12/30/03	SUBSCRIPTION-FULL COMMITTEE	1,127.81
02–03	P1	3G000000303	WEST GROUP PAYMENT CENTER	11/02/02	11/30/02	WESTLAW-FULL COMMITTEE	551.00
02–07	P1	3G000000312	LEXIS-NEXIS	11/01/02	10/31/03	ONLINE SUBSCRIPTION	10,872.00
02–07	P1	3G000000311	POLAND SPRING WATER	12/04/02	12/26/02	WATER SERVICE-MINORITY	141.94
02–10	P2	OSS23750	GEORGE ALLEN OFFICE SUPPLY	12/27/02	12/27/02	CARDS	94.29
02–12	P2	OSS24235	ACCUCOM SYSTEMS	01/20/03	01/20/03	TONER	422.00
02–12	P2	OSS24235	DO	01/20/03	01/20/03	STAPLES	300.00
02–24	P2	OSS24131	ALLIANCE MICRO	01/15/03	01/15/03	PAPER	246.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P2	OSS24131	DO	01/15/03	01/15/03	CARTRIDGE	269.00
02–24	P1	3G000000337	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW SERVICE	611.29
03–10	P1	3G000000371	LEXIS-NEXIS	07/01/02	07/31/02	SUBSCRIPTION	880.00
03–10	P1	3G000000370	WEST GROUP	10/01/02	09/30/03	US CODES	2,739.12
03–13	P2	OSS24767	SOFTWARE SPECTRUM	12/13/02	12/13/02	LICENSE	569.85
03–13	P2	OSS24767	DO	12/13/02	12/13/02	LICENSE	747.00
03–13	P2	OSS24767	DO	12/13/02	12/13/02	LICENSE	269.90
03–14	HR	192842B	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	REFUND; PAYMENT ERROR	–200.00
03–18	HV	3A903000965	DAVID P RAPALLO	12/04/02	12/04/02	BOC CHANGE: 2620 TO 2138	–484.29
03–31	S1	03090000035		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	78.60
						SUPPLIES AND MATERIALS TOTALS:	32,966.05
		EQUIPMENT					
01–28	S8	MA000063530		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	63.00
01–28	S8	MA000063531		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)	26.42
01–28	S8	MA000063532		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	63.00
02–14	P1	3G000000323	SPL INTEGRATED SOLUTIONS	12/27/02	12/27/02	TRANSFORMERS	4,006.04
03–21	F2	RN000002030	DO	11/15/02	11/15/02	DISTRIBUTION AMP - ATI DA2016-	2,003.02
03–21	F2	RN000002030	DO	11/15/02	11/15/02	DISTRIBUTION AMP - ATI DA2016-	2,003.02
03–24	F2	RN000002058	ALPHATECH CORP.	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ	1,420.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 GOVERNMENT REFORM—Con.								
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,420.38
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,502.33
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,502.33
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,502.33
03–24	F2	RN000002058	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EP P4 2GHZ		1,502.33
03–24	F2	RN000002058	DO	10/31/02	10/31/02	FILE SERVER - COMPAQ EP W6000		6,244.95
							EQUIPMENT TOTALS:	64,450.55
							GENERAL EXPENDITURES TOTALS:	284,721.89
							OFFICE TOTALS:	284,721.89
2001 GOVERNMENT REFORM								
COMM BROADCAST ROOM RENOVATION								
OTHER SERVICES								
01–23	P2	OPR0200118D	PEAK AUDIO, INC.	11/18/02	11/18/02	GOVERNMENT REFORM PHASE II		2,103.50
							OTHER SERVICES TOTALS:	2,103.50
							COMM BROADCAST ROOM RENOVATION TOTALS:	2,103.50
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
03–07	HR	192837	PRESS DEMOCRAT	07/12/01	07/12/01	REFUND; DUPLICATE PAYMENT		–440.00
							PRINTING AND REPRODUCTION TOTALS:	–440.00

SUPPLIES AND MATERIALS

03–20	HR	192846	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	REFUND; OVERPAYMENT	–1,281.00
03–20	HR	192846	DO	12/01/02	12/31/02	REFUND; OVERPAYMENT	–666.97
03–20	HR	192846	DO	09/01/01	09/30/01	REFUND; OVERPAYMENT	–945.44
03–20	HR	192846	DO	10/01/01	10/31/01	REFUND; OVERPAYMENT	–102.05
03–24	P2	OSM12840	XEROX CORPORATION	08/03/01	08/03/01	COPIER ACCESSORY	420.00
						SUPPLIES AND MATERIALS TOTALS:	–2,575.46
						GENERAL EXPENDITURES TOTALS:	–3,015.46
						OFFICE TOTALS:	–911.96

2003 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	762,045.81	762,045.81
PERSONNEL BENEFITS	1,479.24	1,479.24
TRAVEL	18,209.43	18,209.43
RENT, COMMUNICATION, UTILITIES	31,473.60	31,473.60
PRINTING AND REPRODUCTION	1,673.35	1,673.35
OTHER SERVICES	4,459.12	4,459.12
SUPPLIES AND MATERIALS	16,828.31	16,828.31
EQUIPMENT	11,128.03	11,128.03
GENERAL EXPENDITURES TOTALS:	847,296.89	847,296.89
OFFICE TOTALS:	847,296.89	847,296.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCHAR,KEITH S	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	15,766.67
ALLOUSH,BASEL	01/15/03	03/31/03	INTERN	2,913.33
BROUSSARD,KELLIE CASS	03/10/03	03/31/03	PROFESSIONAL STAFF	2,625.00
BUHLER,ROMAN	01/03/03	03/31/03	COUNSEL	26,400.00
CABLE,WILLIAM H	02/14/03	03/31/03	SPECIAL COUNSEL	20,833.34
DO	01/03/03	01/31/03	STAFF DIRECTOR	9,722.22
CROW,LYNNE M	01/03/03	03/31/03		23,466.67
CYRON,KEVIN	01/03/03	01/12/03	STAFF ASSISTANT	453.17
DAIL,JACK L	01/03/03	03/31/03	FRANKING COMMISSION STAFF DIRECTOR	25,533.33
DUNCAN,DAVID	02/11/03	03/31/03	INTERN	2,333.33
ERICKSON,JOHN G	01/03/03	03/31/03		26,888.90
FEIST,DARREN M	01/03/03	03/31/03	PROFESSIONAL STAFF	12,222.23
FROHLICH,MICHAEL C	01/23/03	03/31/03	STAFF ASSISTANT	5,655.56
GOODE,CONSTANCE DORSEY	01/03/03	03/31/03	PROFESSIONAL STAFF	17,014.21
HABANSKY,SARAH	01/03/03	03/31/03	SCHEDULER	9,777.77
HADIJSKI,GEORGE	01/03/03	03/31/03	DIRECTOR, OFFICE MEMBER SVC	22,000.00
HARRISON,MICHAEL L	01/03/03	03/31/03	PROFESSIONAL STAFF	20,488.36
HAY,FREDERICK B	01/03/03	03/31/03	ASSISTANT COUNSEL	23,222.23
HEATON,WILLIAM	01/03/03	03/31/03	EXEC ASST TO THE CHAIRMAN	24,933.33
HING,JENNIFER L	01/03/03	03/31/03	STAFF ASSISTANT	6,944.44
HOPPES,ALEXANDER	01/03/03	03/31/03	PROFESSIONAL STAFF	10,611.11
HOWELL,CHARLES T	01/03/03	03/31/03	MINORITY CHIEF COUNSEL	30,951.10
JANAS,JEFFREY BRIAN	01/03/03	03/31/03	PROFESSIONAL STAFF	22,000.00
JUFFER,KIMBERLY	02/19/03	03/31/03	INTERN	1,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 HOUSE ADMINISTRATION—Con.							
		KALIS,CHESTER J	01/03/03	03/31/03	PROFESSIONAL STAFF		28,844.43
		KONYA,JOHN F	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		8,811.10
		KRUEGER,CHRISTOPHER	02/01/03	03/31/03	PERSONAL ASST TO THE CHAIRMAN		7,666.66
		DO	01/03/03	01/31/03	STAFF ASSISTANT		2,800.00
		LANDON,RICHARD JOSEPH	01/03/03	03/31/03	COMMITTEE STAFF		10,266.67
		LE,HUY ANH	01/03/03	03/31/03	OFFICE MANAGER		20,533.33
		LEAHY,PATRICK	01/03/03	03/31/03	PROFESSIONAL STAFF		14,666.67
		LLOYD,DANIEL A	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR		11,288.90
		MCBRIDE,WILLIAM R	01/03/03	03/31/03	PROFESSIONAL STAFF		7,333.33
		MCCARTHY,ELLEN A	01/03/03	03/31/03	PROFESSIONAL STAFF		23,647.21
		MCHUGH,MARY E	03/10/03	03/31/03	PROFESSIONAL STAFF		3,033.33
		MENDIVIL,TIFFANI	03/10/03	03/31/03	OFFICE MANAGER		2,333.33
		NICCOLLS,WILLIAM	01/03/03	03/31/03	INTERN		4,106.67
		NUSS,CHANNING J	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR		34,222.23
		PAULETTI,PATRICK JAY	01/03/03	02/02/03	INTERN		2,000.00
		PETERSEN,BRIAN W	01/27/03	03/02/03	INTERN		1,680.00
		PETERSEN,MATTHEW S	01/03/03	03/31/03	COUNSEL		22,000.00
		PINKUS,MATTHEW A	01/03/03	03/31/03	PROFESSIONAL STAFF		20,248.39
		POE,AARON	01/03/03	03/31/03	COALITIONS COORDINATOR		11,000.00
		ROBBINS,RAY	01/03/03	03/31/03	STAFF ASSISTANT		8,311.10
		ROBINSON,MARIA	01/03/03	03/31/03	POLICY DIRECTOR		20,777.77
		SCHWEICKHARDT,REYNOLD C	01/03/03	03/31/03	DIRECTOR OF TECHNOLOGY		32,022.23
		SHEVLIN,GEORGE F	02/15/03	03/31/03	MINORITY STAFF DIRECTOR		14,055.56
		SKIPPER,MATTHEW D	01/03/03	01/21/03	INTERN		886.67
		SPRIGGS,STERLING D	01/03/03	03/31/03	DEMOCRATIC TECHNOLOGY DIRECTOR		20,488.36
		TRAN,CATHERINE LE	03/10/03	03/31/03	STAFF ASSISTANT		1,458.33
		VINOVICH,PAUL D	01/03/03	03/31/03	STAFF DIRECTOR		36,691.67
		WALSH,BRIAN J	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		18,088.90
		ZAKIPOUR,PAYAM	01/03/03	03/31/03	STAFF ASSISTANT		8,066.67
						PERSONNEL COMPENSATION TOTALS:	762,045.81
	PERSONNEL BENEFITS						
01–31 S7	03031000089		01/03/03	01/31/03	TRANSIT BENEFITS		413.76
02–28 S7	03059000094		02/01/03	02/28/03	TRANSIT BENEFITS		412.69
03–31 S7	03090000101		03/01/03	03/31/03	TRANSIT BENEFITS		652.79
						PERSONNEL BENEFITS TOTALS:	1,479.24
	TRAVEL						
01–14 P1	3HO00000278	CHESTER J KALIS	01/04/03	01/04/03	AIRFARE: DENVER, CO		357.25
01–14 P1	3HO00000280	DO	01/03/03	01/04/03	TRAVEL SUBSISTENCE		240.11
01–14 P1	3HO00000271	KEITH S ABOUCHAR	01/03/03	01/03/03	LODGING/DENVER		127.06
01–14 P1	3HO00000272	DO	01/04/03	01/04/03	TAXI FARE: HOTEL/DENVER		20.00
01–14 P1	3HO00000273	DO	01/04/03	01/04/03	AIRFARE: DEN-IAD		432.42
01–14 P1	3HO00000275	DO	01/03/03	01/03/03	PARKING: IAD		39.50
01–14 P1	3HO00000270	ROMAN BUHLER	01/03/03	01/05/03	TRAVEL SUBSISTENCE		276.61

01-14	P1	3H000000282	DO	01/08/03	01/09/03	TAXI FARES	28.00
01-14	P1	3H000000283	DO	01/10/03	01/10/03	PARKING	16.00
01-24	P1	3H000000287	AARON POE	01/14/03	01/14/03	TAXI TOLL	12.00
01-24	P1	3H000000286	MATHEW S. PETERSEN	01/08/03	01/10/03	TRAVEL SUBSISTENCE	308.58
02-04	P1	3H000000294	WILLIAM H CABLE	01/15/03	01/15/03	TAXI FARE	8.00
02-06	P1	3H000000314	AARON POE	01/22/03	01/27/03	TAXIS	48.00
02-06	P1	3H000000313	ROMAN BUHLER	01/24/03	01/24/03	TAXI	13.00
02-06	P1	3H000000301	WILLIAM H CABLE	01/21/03	01/21/03	TAXI FARE: ARLINGTON - IAD	40.00
02-06	P1	3H000000302	DO	01/21/03	01/21/03	GRATUITY	5.00
02-06	P1	3H000000303	DO	01/21/03	01/21/03	LODGING	260.73
02-06	P1	3H000000304	DO	01/22/03	01/23/03	MEALS	43.47
02-06	P1	3H000000306	DO	01/24/03	01/24/03	GRATUITY	5.00
02-06	P1	3H000000307	DO	01/24/03	01/24/03	LODGING	147.06
02-06	P1	3H000000308	DO	01/24/03	01/25/03	MEALS	69.63
02-06	P1	3H000000309	DO	01/26/03	01/26/03	MEAL	8.27
02-06	P1	3H000000310	DO	01/26/03	01/26/03	MILEAGE	23.76
02-24	P1	3H000000319	CITIBANK GOV CARD SERVICE	01/21/03	01/26/03	TVL SUBSISTENCE/VINOVICH/HI	668.41
02-24	P1	3H000000321	DO	01/26/03	01/28/03	REP ROBERT NEY TVL: HILO, HI	875.48
02-25	P1	3H000000324	CHRISTOPHER KRUEGER	02/04/03	02/12/03	TAXI TOLLS	41.40
02-26	P1	3H000000338	AARON POE	02/04/03	02/04/03	TAXI TOLLS	31.00
02-26	P1	3H000000328	CHESTER J KALIS	01/04/03	01/04/03	TRAVEL REIMB: DENVER, CO	13.69
02-26	P1	3H000000329	DO	01/14/03	01/15/03	TRAVEL REIMB: DENVER, CO	332.59
02-26	P1	3H000000330	DO	01/15/03	01/17/03	TRAVEL REIMB: RENO, NV	409.48
02-26	P1	3H000000331	DO	01/21/03	01/22/03	TRAVEL REIMB: COLUMBUS, OH	289.40
02-26	P1	3H000000332	DO	01/22/03	01/24/03	TRAVEL REIMB: DES MONIES, IA	562.65
02-26	P1	3H000000346	DO	01/08/03	02/03/03	TAXI TOLLS	129.00
02-26	P1	3H000000325	ROMAN BUHLER	02/13/03	02/25/03	TAXI TOLLS	31.00
02-27	P1	3H000000347	CITIBANK GOV CARD SERVICE	01/09/03	01/26/03	AIRLINE TICKETS - C. KALIS	2,420.50
03-10	P1	3H000000353	AARON POE	02/23/03	02/26/03	PARKING TOLL	60.00
03-10	P1	3H000000354	DO	02/12/03	02/13/03	TAXI TOLLS	39.00
03-10	P1	3H000000359	CHESTER J KALIS	02/14/03	02/22/03	PARKING TOLL	41.00
03-10	P1	3H000000360	DO	02/11/03	02/24/03	TAXI TOLLS	178.00
03-10	P1	3H000000352	JEFFREY BRIAN JANAS	02/21/03	02/23/03	TAXI TOLLS	31.00
03-25	P1	3H000000381	AARON POE	03/07/03	03/11/03	TRAVEL REIMBURSEMENT	65.57
03-25	P1	3H000000385	DO	03/20/03	03/20/03	TAXI TOLL	9.00
03-25	P1	3H000000364	CHESTER J KALIS	03/01/03	03/02/03	PARKING TOLLS	35.00
03-25	P1	3H000000365	DO	02/27/03	03/02/03	TRAVEL REIMB: WEST VIRGINIA	486.63
03-25	P1	3H000000366	DO	03/02/03	03/03/03	TRAVEL REIMB: CLEVELAND, OH	239.46
03-25	P1	3H000000367	DO	03/15/03	03/15/03	TRAVEL REIMBURSEMENT	32.88
03-25	P1	3H000000372	DO	02/22/03	03/17/03	TAXI TOLLS	211.00
03-25	P1	3H000000376	CITIBANK GOV CARD SERVICE	02/11/03	02/27/03	AIRFARE KALIS TCK #'S 5416/0057/2692	1,547.00
03-25	P1	3H000000388	DO	02/01/03	02/28/03	A/F F/CHARIMAN & STAFF 7 TRIPS	6,568.96
03-25	P1	3H000000371	PATRICK LEAHY	01/21/03	01/24/03	TVL REIMB: HILO, HI SMITH TRIP	280.88
03-25	P1	3H000000382	ROMAN BUHLER	03/12/03	03/13/03	PARKING	34.00
03-25	P1	3H000000383	DO	03/03/03	03/03/03	TAXI	16.00
						TRAVEL TOTALS:	18,209.43
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	3H000000265	BCCV.COM INERNET SERVICE	01/01/03	01/31/03	DSL SERVICE	39.95
01-14	P1	3H000000281	GLOBALSTAR USA	12/16/02	01/15/03	WIRELESS SERVICE	64.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES – Con								
2003 HOUSE ADMINISTRATION Con.								
01–14	P1	3H000000237	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		23.40
01–15	P2	HCV0300537	VERIZON WIRELESS	06/25/02	06/25/02	TM-510BM LG 510 CELLPHONE		229.99
01–24	CB	FXF030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		5.87
02–01	CB	FXF030131A	DO	01/14/03	01/14/03	OVERNIGHT MAIL		5.65
02–06	P1	3H000000312	T-MOBILE	12/09/02	01/08/03	WIRELESS SERVICE		234.48
02–14	CB	FXF030214A	FEDERAL EXPRESS CORP	01/24/03	01/24/03	OVERNIGHT MAIL		27.31
02–24	P1	3H000000320	AT & T WIRELESS SERVICE	12/25/02	01/24/03	WIRELESS SERVICE		733.25
02–24	P1	3H000000317	GLOBALSTAR USA, LLC	01/16/03	02/15/03	WIRELESS SERVICE		64.64
02–26	P1	3H000000344	CHESTER J KALIS	12/25/02	02/24/03	PHONE LINE		39.26
02–26	P1	3H000000345	DO	12/18/02	01/14/03	PHONE TOLLS		247.97
02–26	P1	3H000000340	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		23.40
02–28	S5	03059004108		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		563.00
02–28	S5	03059004127		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		915.00
02–28	S5	03059004146		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		10,967.00
02–28	P2	HCV0300485	VERIZON WIRELESS	02/11/03	02/11/03	LEATHER CASE W/ SWIVEL		38.22
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/11/03	02/11/03	OVERNIGHT MAIL		5.49
03–07	CB	FXF030307A	DO	02/19/03	02/19/03	OVERNIGHT MAIL		5.27
03–10	P1	3H000000361	CHESTER J KALIS	01/30/03	02/09/03	PHONE TOLLS		54.92
03–10	P1	3H000000348	FEDERAL EXPRESS CORP	02/04/03	02/05/03	OVERNIGHT DELIVERY SERVICE		5.27
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.74
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		23.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		45.74
03–25	P1	3H000000375	AT & T WIRELESS SERVICE	01/25/03	02/24/03	WIRELESS SERVICE		978.77
03–25	P1	3H000000374	BCCV.COM INERNET SERVICE	03/01/03	03/31/03	DSL SERVICE		34.95
03–25	P1	3H000000369	CHESTER J KALIS	01/16/03	01/31/03	PHONE TOLLS		28.84
03–25	P1	3H000000370	DO	01/26/03	02/25/03	PHONE TOLLS		19.63
03–25	P1	3H000000378	GLOBALSTAR USA, LLC	02/16/03	03/15/03	WIRELESS SERVICE		64.64
03–25	P1	3H000000377	SKYTEL	01/25/03	02/24/03	PAGER SERVICE		23.40
03–25	P1	3H000000387	T-MOBILE	01/09/03	02/08/03	WIRELESS SERVICE		235.24
03–25	P1	3H000000384	VERIZON MARYLAND INC	03/07/03	04/06/03	DSL SERVICE		29.95
03–25	P2	HCV0300762	VERIZON WIRELESS	03/17/03	03/17/03	MOTOROLA T720		129.99
03–25	P2	HCV0300762	DO	03/17/03	03/17/03	XT BATTERY (T720)		38.24
03–25	P2	HCV0300762	DO	03/17/03	03/17/03	TRAVEL CHARGER (T720)		57.36
03–25	P2	HCV0300762	DO	03/17/03	03/17/03	CLA (T720)		19.12
03–25	P2	HCV0300762	DO	03/17/03	03/17/03	OVERNIGHT		12.99
03–25	P2	HCV0300762	DO	03/17/03	03/17/03	HANDS FREE CLA(T720)		44.62
03–27	P1	3H000000390	BCCV.COM INERNET SERVICE	01/01/03	04/30/03	DSL SERVICE		144.80
03–27	P1	3H000000394	SKYCASTERS, LLC	12/05/02	04/05/03	WIRELESS SERVICE		640.71
03–27	P1	3H000000392	T-MOBILE	02/09/03	03/08/03	WIRELESS SERVICE		235.24

03–28	S5	03087004105		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	372.00
03–28	S5	03087004124		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	923.00
03–28	S5	03087004143		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	12,944.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,473.60
		PRINTING AND REPRODUCTION					
02–05	P2	OSP24320	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 59.50	59.50
02–05	P2	OSP24320	DO	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95	19.95
02–24	P1	3H000000315	DAVID L. ANDRUKITIS, INC.	01/17/03	01/17/03	PRINTING	201.80
02–24	P1	3H000000316	DO	01/24/03	01/24/03	PRINTING	341.60
02–28	P2	OSP24898	ACCURATE WORD, LLC	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–20	P2	OSP24121	DO	01/15/03	01/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–25	P2	OSP25268	BETHESDA ENGRAVERS	02/25/03	02/25/03	STATIONERY & ENVELOPE - 1000 @	464.50
03–25	P2	OSP25268	DO	02/25/03	02/25/03	STATIONERY & ENVELOPE - 1000 @	451.00
03–25	P2	OSP25418	DAVID L. ANDRUKITUS, INC.	03/03/03	03/03/03	MEMO PADS,5 1/2 X 8 1/2, @ $3.	37.50
03–31	S3	03090000011		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	57.60
						PRINTING AND REPRODUCTION TOTALS:	1,673.35
		OTHER SERVICES					
01–14	P1	3H000000266	PAYAM ZAKIPOUR	01/14/03	02/21/03	TRAINING CLASSES	498.00
01–14	P1	3H000000267	DO	01/15/03	02/26/03	TRAINING CLASSES	279.00
02–24	P1	3H000000318	CUSTOM SCOOP	01/01/03	02/28/03	CLIPPING SERVICE	1,050.00
03–10	P1	3H000000358	DO	03/01/03	03/31/03	CLIPPING SERVICE	525.00
03–25	P1	3H000000373	BAKER & HOSTETLER	01/01/03	01/31/03	GEN'L ELECTIONS ISS CONTRACT	1,357.12
03–25	P1	3H000000368	JACK L DAIL	04/13/03	04/15/03	REG: NATL POSTAL FORUM	750.00
						OTHER SERVICES TOTALS:	4,459.12
		SUPPLIES AND MATERIALS					
01–14	P1	3H000000276	DOW JONES & COMPANY, INC.	01/08/03	01/08/04	SUBSCRIPTION	175.00
01–14	P1	3H000000268	PAYAM ZAKIPOUR	01/06/03	01/06/03	PUBLICATION	80.63
01–14	P1	3H000000285	THE WASHINGTON POST	01/28/03	01/26/04	SUBSCRIPTION	163.80
01–29	P1	3H000000293	ELLEN A MCCARTHY	01/15/03	01/31/04	SUBSC/WALL STREET JOURNAL	39.00
01–31	S1	03031000052		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,807.14
02–06	P1	3H000000295	DEER PARK SPRING WATER	01/01/03	01/31/03	BOTTLED WATER (1216)	80.32
02–06	P1	3H000000305	WILLIAM H CABLE	01/22/03	01/22/03	NEWSPAPERS	2.50
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7880905 01/31/03	13.00
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7897362 01/31/03	26.00
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797909924 01/16/03	19.90
02–14	C1	NW200304501	DO	01/16/03	01/16/03	BW: 1797909932 01/16/03	129.35
02–24	P1	3H000000322	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/08/03	SUBSCRIPTION: CQ.COM	2,750.00
02–24	P1	3H000000323	DO	12/23/02	12/15/03	SUBSCRIPTION: CQ TODAY	125.00
02–25	P1	3H000000311	CHRISTOPHER KRUEGER	01/30/03	01/30/03	OFFICE SUPPLIES	83.59
02–26	P1	3H000000343	CCH INCORPORATED	02/01/03	02/01/04	FED ELEC CAMP FIN GUIDE	632.00
02–26	P1	3H000000341	DANIEL ARMSTRONG LLOYD	02/23/03	02/23/03	OFFICE SUPPLY: CHARGER/TRIPOD	94.48
02–26	P1	3H000000327	HAUTE ON THE HILL	01/08/03	01/08/03	FOOD & BEV: SECURITY BRIEFING	132.00
02–26	P1	3H000000326	JOHN F KONYA	02/24/03	02/24/03	OFFICE SUPPLIES	62.98
02–26	P1	3H000000342	LEADERSHIP DIRECTORIES, INC.	01/31/03	01/31/03	NONPROFIT SECTOR YELLOWBOOK	265.00
02–26	P1	3H000000339	LEXIS-NEXIS	01/01/03	01/31/03	MONTHLY USAGE CHARGE	375.00
02–28	S1	03059000037		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	799.01
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8281753 02/28/03	26.00
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804986857 02/07/03	29.85
03–05	C1	NW200306401	DO	02/07/03	02/07/03	BW: 1804986873 02/07/03	129.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 HOUSE ADMINISTRATION—Con.							
03-10	P2 OSS25316	GEORGE ALLEN OFFICE SUPPLY	02/26/03	02/26/03	PAPER		65.60
03-10	P1 3H000000357	OCCASIONS CATERERS	01/28/03	01/28/03	FOOD & BEVERAGE SERVICE		5,277.50
03-10	P1 3H000000356	S&D COFFEE	02/24/03	02/24/03	COFFEE SUPPLIES		143.33
03 13	P2 OSS24068	BOISE CASCADE OFFICE PRODUCTS	01/15/03	01/15/03	SORTER		11.04
03 13	P1 3H000000355	MICHAEL C FROHLICH	02/22/03	02/22/03	OFFICE SUPPLY: CELL PHONE CLIP		15.62
03-17	P2 OSS25200	ALLIANCE MICRO	02/20/03	02/20/03	CARTRIDGE		66.00
03 17	P2 OSS25200	DO	02/20/03	02/20/03	CARTRIDGE		75.00
03 25	P1 3H000000363	DEER PARK SPRING WATER	01/31/03	02/28/03	BOTTLED WATER		39.16
03 25	P1 3H000000380	JOHN G ERICKSON	03/11/03	03/11/03	COMPUTER ACCESSORIES		182.81
03-25	P1 3H000000386	LEXIS-NEXIS	02/01/03	02/28/03	MONTHLY USAGE CHARGE		375.00
03 27	P1 3H000000391	HAUTE ON THE HILL	02/13/03	02/13/03	F/B FRESHMAN MBR SEC BRFG		405.01
03-27	P1 3H000000393	VOTENET SOLUTIONS, INC	03/17/03	03/17/04	SUBSC: CAMPAIGNS & ELECTIONS		49.95
03-31	S1 03090000037		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,081.39
					SUPPLIES AND MATERIALS TOTALS:		16,828.31
	EQUIPMENT						
01-30	S8 MA000120436		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,710.70
02-27	S8 MA000133939		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,710.70
03-31	S8 MA000143618		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,706.63
					EQUIPMENT TOTALS:		11,128.03
					GENERAL EXPENDITURES TOTALS:		847,296.89
					OFFICE TOTALS:		847,296.89
2002 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		358.33
		BUHLER,ROMAN	01/01/03	01/02/03	COUNSEL		600.00
		CABLE,WILLIAM H	01/01/03	01/02/03	STAFF DIRECTOR		1,777.78
		CROW,LYNNE M	01/01/03	01/02/03			533.33
		CYRON,KEVIN	01/01/03	01/02/03	STAFF ASSISTANT		90.64
		DAIL,JACK L	01/01/03	01/02/03	FRANKING COMMISSION STAFF DIRECTOR		550.00
		ERICKSON,JOHN G	01/01/03	01/02/03			611.11
		FARRAR,ANNA BELL TUCKER	01/01/03	01/02/03	PRESS ASSISTANT & RESEARCHER		166.67
		FEIST,DARREN M	01/01/03	01/02/03	PROFESSIONAL STAFF		277.78
		FROHLICH,MICHAEL C	01/01/03	01/02/03	INTERN		93.33
		GOODE,CONSTANCE DORSEY	01/01/03	01/02/03	PROFESSIONAL STAFF		386.69
		HABANSKY,SARAH	01/01/03	01/02/03	SCHEDULER		222.22
		HADIJSKI,GEORGE	01/01/03	01/02/03	DIRECTOR, OFFICE MEMBER SVC		500.00
		HARRISON,MICHAEL L	01/01/03	01/02/03	PROFESSIONAL STAFF		465.65
		HAY,FREDERICK B	01/01/03	01/02/03	ASSISTANT COUNSEL		527.78
		HEATON,WILLIAM	01/01/03	01/02/03	EXEC ASST TO THE CHAIRMAN		566.67
		HING,JENNIFER L	01/01/03	01/02/03	STAFF ASSISTANT		138.89
		HOPPES,ALEXANDER	01/01/03	01/02/03	PROFESSIONAL STAFF		222.22

			HOWELL,CHARLES T	01/01/03	01/02/03	MINORITY CHIEF COUNSEL	2,273.63
			JANAS,JEFFREY BRIAN	01/01/03	01/02/03	PROFESSIONAL STAFF	500.00
			KALIS,CHESTER J	01/01/03	01/02/03	PROFESSIONAL STAFF	655.56
			KONYA,JOHN F	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	188.89
			KRUEGER,CHRISTOPHER	01/01/03	01/02/03	STAFF ASSISTANT	200.00
			LANDON,RICHARD JOSEPH	01/01/03	01/02/03	COMMITTEE STAFF	233.33
			LE,HUY ANH	01/01/03	01/02/03	OFFICE MANAGER	466.67
			LEAHY,PATRICK	01/01/03	01/02/03	PROFESSIONAL STAFF	333.33
			LLOYD,DANIEL A	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR	211.11
			MCBRIDE,WILLIAM R	01/01/03	01/02/03	PROFESSIONAL STAFF	166.67
			MCCARTHY,ELLEN A	01/01/03	01/02/03	PROFESSIONAL STAFF	537.44
			NICCOLLS,WILLIAM	01/01/03	01/02/03	INTERN	93.33
			NUSS,CHANNING J	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR	777.78
			PAULETTI,PATRICK JAY	01/01/03	01/02/03	INTERN	200.00
			PAUP,SPIVEY	01/01/03	01/01/03	INTERN	46.67
			PETERSEN,MATTHEW S	01/01/03	01/02/03	COUNSEL	500.00
			PINKUS,MATTHEW A	01/01/03	01/02/03	PROFESSIONAL STAFF	460.19
			PLAGUE,GEOFFREY	01/01/03	01/02/03	PROFESSIONAL STAFF	166.67
			POE,AARON	01/01/03	01/02/03	COALITIONS COORDINATOR	250.00
			RANSOM,DAVID D	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	494.58
			ROBBINS,RAY	01/01/03	01/02/03	STAFF ASSISTANT	188.89
			ROBINSON,MARIA	01/01/03	01/02/03	POLICY DIRECTOR	472.22
			ROMICK,BRIAN	01/01/03	01/02/03	SPECIAL ASSISTANT	250.00
			SCHWEICKHARDT,REYNOLD C	01/01/03	01/02/03	DIRECTOR OF TECHNOLOGY	727.78
			SKIPPER,MATTHEW D	01/01/03	01/02/03	INTERN	93.33
			SPRIGGS,STERLING D	01/01/03	01/02/03	DEMOCRATIC TECHNOLOGY DIRECTOR	465.65
			VINOVICH,PAUL D	01/01/03	01/02/03	STAFF DIRECTOR	825.00
			WALSH,BRIAN J	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	411.11
			ZAKIPOUR,PAYAM	01/01/03	01/02/03	STAFF ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	20,462.25
		TRAVEL					
01–14	P1	3H000000246	CHESTER J KALIS	12/12/02	12/14/02	TAXI FARES	90.00
01–14	P1	3H000000252	DO	11/20/02	11/20/02	MEAL	24.09
01–14	P1	3H000000253	DO	12/09/02	12/09/02	AIRLINE TRAVEL: ORLANDO, FL-SAN FRAN	180.00
01–14	P1	3H000000254	DO	12/12/02	12/12/02	AIRFARE: SAN FRAN-DC	176.00
01–14	P1	3H000000255	DO	12/11/02	12/11/02	MEAL: SAN FRAN - K. ABOUCHAR, L SHAMBON, B LEWIS, L SEQUOIA	99.80
01–14	P1	3H000000256	DO	12/09/02	12/12/02	TRAVEL SUBSISTENCE	996.04
01–14	P1	3H000000277	DO	01/02/03	01/02/03	AIRFARE: DENVER, CO	357.25
01–14	P1	3H000000279	DO	01/02/03	01/02/03	TRAVEL SUBSISTENCE	208.09
01–14	P1	3H000000238	CITIBANK GOV CARD SERVICE	12/01/02	12/31/02	TRAVEL SUBSISTENCE/VINOVICH	1,598.60
01–14	P1	3H000000242	DO	11/01/02	12/31/02	TRAVEL SUBSISTENCE	1,709.00
01–14	P1	3H000000260	KEITH S ABOUCHAR	12/12/02	12/12/02	MEAL/SAN FRANCISCO	22.35
01–14	P1	3H000000261	DO	01/02/03	01/02/03	AIRFARE: IAD-DEN	399.59
01–14	P1	3H000000262	DO	01/02/03	01/02/03	LODGING/DENVER	127.06
01–14	P1	3H000000263	DO	01/02/03	01/02/03	MEAL/DENVER	21.18
01–14	P1	3H000000274	DO	01/02/03	01/02/03	PARKING: IAD	39.50
01–14	P1	3H000000234	PAUL D VINOVICH	12/06/02	12/10/02	MEALS	10.71
01–14	P1	3H000000239	ROMAN BUHLER	12/13/02	12/13/02	TAXI FARE	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 HOUSE ADMINISTRATION—Con.								
01–14	P1	3H000000269	DO	01/02/03	01/02/03	TRAVEL SUBSISTENCE		125.62
01–24	P1	3H000000289	MATHEW S. PETERSEN	12/02/02	12/10/02	LODGING		1,389.56
01–29	P1	3H000000292	LEONARD M. SHAMBON	10/28/02	10/30/02	TAXI FARES		30.00
02–06	P1	3H000000298	STERLING D SPRIGGS	10/18/02	10/18/02	TAXI FARE (MAYFLOWER-LHOB)		6.50
02–06	P1	3H000000299	DO	10/21/02	10/21/02	TAXI-LHOB –/> MAYFLOWER HOTEL		13.00
02–26	P1	3H000000336	CITIBANK GOV CARD SERVICE	11/26/02	12/02/02	AIRLINE TICKETS		3,328.50
							TRAVEL TOTALS:	10,963.44
		RENT, COMMUNICATION, UTILITIES						
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/04/02	12/04/02	OVERNIGHT MAIL		206.84
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		35.83
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	CB	FXF030103A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		131.65
01–03	P2	HCV0300080	VERIZON WIRELESS	12/09/02	12/09/02	ANTENNA (STARTAC)		25.47
01–06	P2	HCV0300056	DO	12/09/02	12/09/02	MOTOROLA V60		11,999.40
01–06	P2	HCV0300104	DO	12/09/02	12/09/02	TRAVEL CHARGER (V60I)		89.96
01–07	P2	HCV0300043	DO	12/09/02	12/09/02	BATTERY (SILVER LG TM 510)		59.98
01–07	P2	HCV0300043	DO	12/09/02	12/09/02	BATTERY (BLACK TM510)		134.97
01–07	P2	HCV0300103	DO	12/12/02	12/12/02	MOTOROLA V60I		1,199.94
01–07	P2	HCV0300103	DO	12/12/02	12/12/02	1X MOBILE OFFICE DATA CONNECTI		59.99
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/11/02	12/11/02	OVERNIGHT MAIL		61.09
01–10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		83.42
01–14	P1	3H000000235	AT & T WIRELESS SERVICE	11/25/02	12/24/02	WIRELESS SERVICE		482.85
01–14	P1	3H000000243	CHESTER J KALIS	11/25/02	12/24/02	PHONE SERVICE		19.63
01–14	P1	3H000000244	DO	11/15/02	12/15/02	PHONE TOLLS		94.43
01–14	P1	3H000000257	KEITH S ABOUCHAR	11/11/02	11/15/02	CELLULAR COMMUNICATIONS		92.40
01–14	P1	3H000000258	DO	11/19/02	11/19/02	CELLULAR COMMUNICATIONS		1.60
01–14	P1	3H000000259	DO	11/17/02	11/17/02	CELLULAR COMMUNICATIONS		2.80
01–14	P1	3H000000240	QUICK MESSENGER SERVICE	12/15/02	12/15/02	MESSENGER SERVICE		19.42
01–14	P1	3H000000236	T-MOBILE	11/09/02	12/08/02	WIRELESS SERVICE		230.00
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/27/02	12/27/02	OVERNIGHT MAIL		73.53
01–22	HV	3A901000077	VERIZON WIRELESS	05/20/02	05/20/02	ANTENNA (LG TM510)		16.98
01–22	HV	3A901000077	DO	05/20/02	05/20/02	HOLSTER		33.98
01–22	HV	3A901000077	DO	05/20/02	05/20/02	CLA		50.98
01–22	HV	3A901000077	DO	05/20/02	05/20/02	TRAVEL CHARGER		76.47
01–28	P2	HCV0300213	DO	01/13/03	01/13/03	MOTOROLA V60I		1,999.80
01–28	P2	HCV0300213	DO	01/13/03	01/13/03	1X MOBILE OFFICE DATA CONNECTI		299.95
01–28	P2	HCV0300213	DO	01/13/03	01/13/03	TRAVEL CHARGER (V60I)		112.45
01–28	P2	HCV0300213	DO	01/13/03	01/13/03	CLA (V60I)		112.45
01–28	P2	HCV0300213	DO	01/13/03	01/13/03	BATTERY (V60I)		149.95
01–31	S5	03031004108		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		581.00
01–31	S5	03031004127		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,525.00
01–31	S5	03031004146		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		13,467.74

02–03	P2	HCV0300344	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA T720	2,699.00
02–04	P2	HCV0201256	DO	09/18/02	09/18/02	STANDARD BATTERY (V60C)	42.49
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	20.80
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	45.49
02–07	P2	HCV0300374	VERIZON WIRELESS	01/15/03	01/15/03	EXT BATTERY (V60I)	134.97
02–26	P2	HCV0300444	DO	02/10/03	02/10/03	1X MOBILE DATA CONNECTIVITY KI	59.99
02–28	HV	3A901000109		11/08/02	11/08/02	HIR GRAPHICS (TRANSFER)	60.00
03–10	P1	3H000000349	CHESTER J KALIS	11/20/02	12/11/02	PHONE TOLLS	54.92
03–14	S5	03059006303		10/01/02	10/31/02	DC OFC TEL TOLLS	–56.87
03–14	S5	03059006305		12/01/02	12/31/02	DC OFC TEL TOLLS	–7,494.74
03–14	S5	03059006306		12/01/02	12/31/02	DC OFC TEL SERVICE	–631.00
03–14	S5	03059006307		12/01/02	12/31/02	DC OFC TEL EQUIPMENT	–276.00
03–27	P1	3H000000389	SKYCASTERS, LLC	10/05/02	12/05/02	WIRELESS SERVICE	300.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,577.22
		PRINTING AND REPRODUCTION					
01–09	P2	OSP23357	ACCURATE WORD LLC.	12/06/02	12/06/02	BUSINESS CARDS	25.30
01–16	P2	OSP23451	DO	12/18/02	12/18/02	BUSINESS CARDS	52.95
						PRINTING AND REPRODUCTION TOTALS:	78.25
		OTHER SERVICES					
01–14	P1	3H000000251	ALLIED RENTAL	11/15/02	11/15/02	NMO: CONFERENCE TABLE RENTAL FOR CANNON CAUCUS	1,602.00
01–14	P1	3H000000247	BAKER & HOSTETLER	11/01/02	11/30/02	GENERAL ELEC ISSUES CONTRACT	6,914.95
01–14	P1	3H000000248	DO	11/01/02	11/30/02	CONTESTED ELECTION CONTRACT	2,405.20
01–23	P2	OSM4863	METASTORM, INC.	12/11/02	12/11/02	CONSULTANT	6,570.00
01–29	P1	3H000000291	LEONARD M. SHAMBON	09/13/02	12/13/02	CONSULTANT SERVICES	4,850.00
01–31	P1	3H000000288	METASTORM	12/01/02	12/31/02	SERVICE CONTRACT	15,000.12
02–06	P1	3H000000297	BAKER & HOSTETLER	11/01/02	11/30/02	CONSULTANT EXPENSES	473.98
02–06	P1	3H000000296	METASTORM	12/01/02	12/31/02	SOFTWARE CONSULTING SERVICES	1,429.50
02–26	P1	3H000000333	BAKER & HOSTETLER	12/01/02	12/31/02	GENERAL ELEC ISSUES CONTRACT	601.30
02–26	P1	3H000000334	DO	12/01/02	12/31/02	GENERAL ELEC ISSUES CONTRACT	193.60
02–26	P1	3H000000335	DO	12/01/02	12/31/02	CONTESTED ELECTION CONTRACT	1,202.60
						OTHER SERVICES TOTALS:	41,243.25
		SUPPLIES AND MATERIALS					
01–02	P2	OSS23206	UNITED BUSINESS MACHINES	11/22/02	11/22/02	CARTRIDGE	307.50
01–02	P2	OSS23206	DO	11/22/02	11/22/02	CARTRIDGE	276.00
01–02	P2	OSS23206	DO	11/22/02	11/22/02	CARTRIDGE	307.50
01–02	P2	OSS23206	DO	11/22/02	11/22/02	CARTRIDGE	118.00
01–14	P1	3H000000245	CCH INCORPORATED	11/21/02	11/21/02	PUBLICATION	215.95
01–14	P1	3H000000241	CONGRESSIONAL QUARTERLY, INC	12/13/02	12/13/02	CQ WEEKLY BINDERS	50.00
01–14	P1	3H000000264	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER	65.74
01–14	P1	3H000000284	NEW YORK TIMES	12/23/02	12/21/03	SUBSCRIPTION	586.51
01–14	P1	3H000000249	UPTOWN CATERERS INC.	11/12/02	11/13/02	NMO - BEVERAGES: CANNON CAUCUS	1,852.90
01–14	P1	3H000000250	DO	11/12/02	11/22/02	NMO: FOOD/BEV F/SER CENTER	2,742.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7495546 12/31/02	13.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786281715 12/04/02	35.35
01–15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790485716 12/17/02	29.85
01–16	P2	OSS23467	CAPITOL MARKING PRD.	12/12/02	12/12/02	STAMP	10.50
01–16	P2	OSS23467	DO	12/12/02	12/12/02	STAMP	7.00
01–16	P2	OSS23948	UNITED BUSINESS MACHINES	01/09/03	01/09/03	TONER	307.50
01–16	P2	OSS23948	DO	01/09/03	01/09/03	TONER	276.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 HOUSE ADMINISTRATION—Con.								
01–16	P2	OSS23948	DO	01/09/03	01/09/03	TONER		307.50
01–16	P2	OSS23948	DO	01/09/03	01/09/03	TONER		118.00
01–24	P2	OSM4849	CDW-G	12/10/02	12/10/02	TAPES		3,330.00
01–24	P2	OSM5017	DO	12/23/02	12/23/02	SOFTWARE - 442006 - MACROMEDIA		68.00
01–24	P2	OSM5017	DO	12/23/02	12/23/02	SHIPPING		6.49
01–24	P2	OSM5018	DO	12/23/02	12/23/02	SCANNER		275.00
01–24	P2	OSM5018	DO	12/23/02	12/23/02	SCANNER		275.00
01–24	P2	OSM5018	DO	12/23/02	12/23/02	SCANNER		275.00
01–24	P2	OSM5018	DO	12/23/02	12/23/02	SHIPPING		35.56
01–24	P2	OSM5019	DO	12/23/02	12/23/02	COMPUTER ACCESSORY		192.00
01–24	P2	OSM5022	DO	12/23/02	12/23/02	PRINTER		384.00
01–24	P2	OSM5022	DO	12/23/02	12/23/02	SHIPPING		18.10
01–24	P2	OSM5023	DO	12/23/02	12/23/02	SAFE		269.00
01–24	P2	OSM5023	DO	12/23/02	12/23/02	SHIPPING		135.15
01–24	P1	3H000000290	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/30/03	CONGRESSIONAL YELLOW BOOK		323.00
01–31	S1	03031000051		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		142.84
02–06	P1	3H000000300	STERLING D SPRIGGS	10/31/02	10/31/02	EQUIPMENT: FOUR 3D BROWSERS		119.80
02–13	P2	OSM5020	CDW-G	01/13/03	01/13/03	COMPUTER ACCESSORY		364.33
02–13	P2	OSM5021	DO	12/23/02	12/23/02	TOOL KIT		325.00
02–13	P2	OSM5021	DO	12/23/02	12/23/02	SHIPPING		13.27
02–25	P2	OSM4603	DO	10/25/02	10/25/02	TAPE		15.00
02–25	P2	OSM4603	DO	10/25/02	10/25/02	RECORDER		175.00
02–26	P1	3H000000337	UPTOWN CATERERS	11/21/02	11/21/02	F & B: NMO/ROOM SECLECTIONS		1,500.00
03–10	P2	OSS23185	XEROX CORPORATION	11/21/02	11/21/02	TONER		238.00
03–10	P2	OSS23185	DO	11/21/02	11/21/02	TONER		276.00
03–10	P2	OSS23185	DO	11/21/02	11/21/02	TONER		276.00
03–10	P2	OSS23185	DO	11/21/02	11/21/02	TONER		276.00
03–17	P2	OSS23185A	DO	11/21/02	11/21/02	STAPLE		75.00
03–25	P1	3H000000362	ELLEN A MCCARTHY	11/12/02	11/13/02	CATERING SER LUNCH MEETINGS		264.37
03–31	HR	192845	JOHN F KONYA	03/01/03	03/31/03	REIMB; DUPLICATE PAYMENT		–398.97
						SUPPLIES AND MATERIALS TOTALS:		16,874.74
		EQUIPMENT						
02–10	F2	RN000001448	CDW-G	12/10/02	12/10/02	TAPE DRIVE - COMPAQ DLT1 1280		4,690.00
02–14	F2	RN000001514	DO	01/21/03	01/21/03	PRINTER - HP LJ 4100TN		1,681.00
02–14	F2	RN000001514	DO	12/23/02	12/23/02	PRINTER - HP LJ 4100TN		1,681.00
02–14	F2	RN000001514	DO	12/23/02	12/23/02	PRINTER - HP LJ 4100TN		1,681.00
03–05	F2	RN000001748	DO	12/23/02	12/23/02	MONITOR - COMPAQ TFT5600 15″ W		2,130.00
03–05	F2	RN000001750	DO	12/23/02	12/23/02	CAMERA - OLYMPUS E-20N PRO SLR		2,686.02
03–05	F2	RN000001751	DO	01/13/03	01/13/03	UPS		2,072.33
03–07	F2	RN000001805	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,919.47
03–07	F2	RN000001805	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,919.47
03–07	F2	RN000001805	DO	12/23/02	12/23/02	COMPUTER - COMPAQ EVO D510 CMT		1,919.47
03–07	F2	RN000001805	DO	12/23/02	12/23/02	MONITOR - COMPAQ 1720 17″		598.12

03–07 F2 RN000001805	DO	12/23/02	12/23/02	MONITOR - COMPAQ 1720 17"		598.12
03–07 F2 RN000001805	DO	12/23/02	12/23/02	MONITOR - COMPAQ 1720 17"		598.12
03–07 F2 RN000001806	DO	11/20/02	11/20/02	PRINTER - HP OFFICEJET D155XI		753.00
03–07 F2 RN000001808	DO	12/23/02	12/23/02	FILE SERVER - COMPAQ PROLIANT		10,885.10
				EQUIPMENT TOTALS:		35,812.22
				GENERAL EXPENDITURES TOTALS:		154,011.37
				OFFICE TOTALS:		154,011.37

2001 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

02–03 CO Z6167199I	RICHARD JOSEPH LANDON	10/23/01	10/23/01	CANCELED CHECK - STALE DATED	–4.00
				TRAVEL TOTALS:	–4.00
				GENERAL EXPENDITURES TOTALS:	–4.00
				OFFICE TOTALS:	–4.00

2003 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,264,128.91	1,264,128.91
PERSONNEL BENEFITS	3,054.62	3,054.62
TRAVEL	5,400.04	5,400.04
RENT, COMMUNICATION, UTILITIES	8,794.08	8,794.08
PRINTING AND REPRODUCTION	407.80	407.80
SUPPLIES AND MATERIALS	15,544.34	15,544.34
EQUIPMENT	7,358.67	7,358.67
GENERAL EXPENDITURES TOTALS:	1,304,688.46	1,304,688.46
OFFICE TOTALS	1,304,688.46	1,304,688.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/03/03	03/31/03	LEGISLATIVE STAFF	14,203.70
ANHDER,KATHYRN	01/13/03	02/28/03	INTERN	2,288.00
BABAUTA,ANTHONY M	01/03/03	03/31/03	MINORITY LEGISLATIVE ASSISTANT	20,220.43
BELCHER,JOHN M	01/03/03	03/31/03	STAFF DIRECTOR/SUBCOMM ON ENERGY	24,174.33
BLOCKINGER,DEBRA JANE	01/03/03	02/02/03	LEGISLATIVE STAFF	3,903.75
BOOTH,LINDA SCOTT	01/03/03	03/31/03	ADMINISTRATOR	21,484.23
BOSSI,KRISTEN	01/03/03	03/31/03	PRESS ASSISTANT	6,844.43
BROWN,AMIE	01/03/03	03/31/03	CONSULTANT	20,611.80
BRUCE,BONNIE B	01/03/03	03/31/03	LEGISLATIVE STAFF	20,357.33
BURROUGHS,HARRY F	01/03/03	03/31/03	STAFF DIRECTOR/SUBCOMM ON FW&C	33,002.20
CARTER,JESSICA L	02/01/03	02/28/03	COMMUNICATIONS DIRECTOR	3,333.33
CHRISTENSEN,KURT	02/01/03	03/31/03	LEGISLATIVE STAFF	14,166.66
CORREIA,MICHAEL J	01/03/03	03/31/03	CLERK	11,920.57
CRISTE,DAWN M	01/03/03	03/12/03	CHIEF FINANCIAL OFFICER	17,407.83
CULLEN,MORGAN I	01/16/03	02/28/03	INTERN	2,145.00
DING,STEVEN J	01/10/03	03/31/03	CHIEF OF STAFF	33,925.84
FABRIZIO,MARIE HOWARD	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF	30,363.90
FIERRO,TERESA C	01/03/03	03/31/03	SUBCOMMITTEE CLERK	11,451.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON RESOURCES—Con.							
		FLEMMA,JEAN	01/03/03	01/05/03	MINORITY LEGISLATIVE STAFF		1,035.13
		FLUHR,CHRISTOPHER NOEL	01/03/03	03/31/03	INVESTIGATIVE/LEGISLATIVE STAFF		22,718.67
		FRANCES,LUCAS	02/24/03	03/31/03	CLERK		3,597.23
		FUNK,MARIANNE	01/03/03	01/06/03	COMMUNICATIONS DIRECTOR		1,383.59
		DO	01/03/03	01/06/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,383.59
		GARNER,JODY	01/03/03	02/10/03	CLERK		4,175.56
		GOULD,JENNIFER A	01/03/03	03/31/03	STAFF ASSISTANT		9,099.20
		HAMMOND,CASEY	01/03/03	03/31/03	CLERK		10,178.67
		HARDMAN,ISAAC	01/13/03	02/18/03	INTERN		1,716.00
		HAUSBURG,HEATHER	01/03/03	03/31/03	LEGISLATIVE STAFF		9,777.77
		HEALY,RICHARD JAMES	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF		35,499.70
		HEYE,DOUGLAS R	02/01/03	03/31/03	PRESS SECRETARY		6,666.66
		HOWARTH,ROBERT G	01/03/03	03/31/03	LEGISLATIVE STAFF		18,438.70
		HUEFNER, BARR P	01/13/03	02/18/03	INTERN		1,716.00
		HULL,TOD C	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		26,957.10
		JANSEN,DAVID S	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF		23,711.10
		JOHNSON,JEREMY C	01/13/03	02/18/03	INTERN		1,716.00
		JOHNSON,JOSHUA	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		25,446.67
		JOHNSON,LUKE D	01/03/03	03/25/03	CONSULTANT		12,600.56
		JOHNSTONE,R. WILLIAM	01/06/03	01/22/03	LEGISLATIVE STAFF		3,305.55
		KEYSER,TIMOTHY KENT	01/03/03	03/31/03	SPECIAL ASSISTANT		7,333.33
		KISH,DANIEL VAL	02/24/03	03/31/03	SENIOR ADVISOR		11,819.44
		LAHEEB,NAZAHAT	01/03/03	03/31/03	DEPUTY CHIEF CLERK		14,771.77
		LANICH,J STEVENS	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF		30,363.90
		LANZONE,DEBORAH VONHOFFMAN	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF		29,272.70
		LAUVER,MARK	02/01/03	03/31/03	STAFF ASSISTANT		4,166.66
		LIVINGSTON,LINDA J	01/03/03	03/31/03	EXEC ASST TO CHIEF OF STAFF		19,848.40
		MACHADO,HELEN C	01/03/03	03/31/03	PRESS SECRETARY		14,666.67
		MACKAY,JOANNA	01/03/03	03/31/03	SPECIAL ASST TO THE CHIEF COUNSEL		10,687.60
		MILLER,KATHLEEN A	01/03/03	03/31/03	EDITOR & PRINTER		18,768.20
		MILLER,MATTHEW S	01/10/03	03/31/03	LEGISLATIVE STAFF		15,683.33
		MINTER,DAISY M	01/03/03	03/31/03	CLERK		12,723.33
		NIXON,NATALIE	01/03/03	03/31/03	EDITOR/WRITER		11,451.00
		OLSEN,MIKE	01/03/03	03/31/03	STAFF DIRECTOR		27,991.33
		OLSON,NICOLE	01/13/03	02/18/03	INTERN		1,716.00
		OWENS,TYLER D	01/03/03	03/31/03	LEGISLATIVE STAFF		11,451.00
		PARKER,TRACEY	01/03/03	03/31/03	STAFF ASSISTANT		9,099.20
		PENRY,JOSHUA A	01/03/03	03/31/03	LEGISLATIVE STAFF		22,902.00
		PETERSEN,STEVEN T.	01/03/03	03/10/03	DEPUTY CHIEF COUNSEL		25,562.34
		PETRICH,JEFFREY	01/03/03	03/31/03	MINORITY CHIEF COUNSEL		35,981.50
		PITTMAN,L	01/03/03	03/31/03	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		35,981.50
		RAYFIELD,JOHN C	01/03/03	03/31/03	LEGISLATIVE STAFF		16,602.67
		RISHEL,JOHN CURTIS	01/03/03	03/31/03	INVESTIGATIVE/LEGISLATIVE STAFF		20,700.30

			ROSENBERG,ERICA	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF	22,000.00
			SEGLIN,SHANNON	01/03/03	03/28/03	ASSISTANT CLERK	7,957.86
			SHIFFLETT,TRACEY LYNN	01/03/03	03/31/03	DEPUTY COMMUNICATIONS DIRECTOR	12,723.33
			SIMMONS,DANIEL R	01/03/03	01/31/03	LEGISLATIVE STAFF	3,954.84
			SONKEN,LORI J	01/03/03	03/31/03	LEGISLATIVE STAFF	27,803.10
			STEWART,TIMOTHY SHAWN	01/10/03	02/28/03	DIRECTOR	23,925.00
			STREIT,MATTHEW A	01/03/03	03/31/03	COMMUNICATIONS COORDINATOR	10,178.67
			TERGESON,ERICA C	03/01/03	03/31/03	LEGISLATIVE STAFF	3,750.00
			TWINCHEK,MICHAEL S	01/03/03	03/31/03	CHIEF CLERK	20,357.33
			VACCARO,MATTHEW L	01/03/03	03/31/03	SYSTEMS ADMINISTRATOR	18,321.60
			VAN SCOYOC,EDWARD	01/03/03	03/31/03	ASSISTANT SYSTEMS ADMINISTRATOR	15,268.00
			VOGT,ANN C	01/03/03	03/31/03	LEGISLATIVE CALENDAR CLERK	19,848.40
			WALLACE,LISA JAE	03/03/03	03/31/03	CHIEF FINANCIAL OFFICER	6,922.22
			WARE,CATHERINE C	02/24/03	03/31/03	LEGISLATIVE STAFF	4,111.11
			WATKINS,DAVID	01/03/03	03/31/03	MINORITY LEGISLATIVE STAFF	23,711.10
			WEAVER,KIEL P	02/03/03	03/31/03	LEGISLATIVE STAFF	13,694.44
			WHALEY,DAVID SCOTT	01/03/03	03/31/03	LEGISLATIVE STAFF	25,832.63
			WILLENS,TODD	02/10/03	03/31/03	SENIOR POLICY DIRECTOR	21,499.34
			WINBURN,JOHN BENJAMIN	01/03/03	03/31/03	LEGISLATIVE STAFF	11,374.00
			YODER,H DOUGLAS	01/03/03	02/13/03	LEGISLATIVE STAFF	11,633.98
			ZOIA,JAMES H	01/03/03	03/31/03	STAFF DIRECTOR	36,790.01
						PERSONNEL COMPENSATION TOTALS:	1,264,128.91
		PERSONNEL BENEFITS					
01–31	S7	03031000224		01/03/03	01/31/03	TRANSIT BENEFITS	824.37
02–28	S7	03059000233		02/01/03	02/28/03	TRANSIT BENEFITS	1,232.83
03–31	S7	03090000256		03/01/03	03/31/03	TRANSIT BENEFITS	997.42
						PERSONNEL BENEFITS TOTALS:	3,054.62
		TRAVEL					
01–27	P1	3RE00000069	JOSHUA PENRY	01/09/03	01/12/03	TRAVEL SUBSISTENCE	469.57
01–27	P1	3RE00000070	TOD C HULL	01/18/03	01/19/03	TRAVEL SUBSISTENCE	85.45
02–03	P1	3RE00000074	JOSHUA PENRY	01/11/03	01/11/03	MEALS	68.55
02–12	P1	3RE00000078	DAVID S WHALEY	02/04/03	02/04/03	TAXI FARE	8.00
02–12	P1	3RE00000077	TOD C HULL	01/18/03	01/19/03	MILEAGE	82.13
02–12	P1	3RE00000077	DO	01/29/03	01/29/03	TAXI FARE	15.00
02–27	P1	3RE00000087	JOHN M. BELCHER	01/29/03	02/12/03	TAXI FARES (9)	54.00
02–27	P1	3RE00000090	KIEL P. WEAVER	02/03/03	02/10/03	TAXI FARES (3)	18.00
02–27	P1	3RE00000089	MATTHEW MILLER	02/12/03	02/12/03	TAXI FARE	9.50
02–27	P1	3RE00000091	ROBERT HOWARTH	02/24/03	02/24/03	TAXI FARES (2)	12.00
03–07	P1	3RE00000096	DAVID WATKINS	02/18/03	02/21/03	TRAVEL SUBSISTENCE	463.38
03–07	P1	3RE00000092	JOSHUA JOHNSON	02/18/03	02/21/03	TRAVEL SUBSISTENCE	402.18
03–13	P1	3RE00000097	DO	02/19/03	02/21/03	TAXI FARES (2)	100.00
03–13	P1	3RE00000098	TODD WILLENS	03/07/03	03/07/03	TAXI FARES (2)	12.00
03–20	P1	3RE00000110	AMIE BROWN	03/06/03	03/08/03	TRAVEL SUBSISTENCE	336.90
03–20	P1	3RE00000104	CITIBANK GOV CARD SERVICE	03/06/03	03/08/03	TRAVEL SUBSISTENCE-DING	219.15
03–20	P1	3RE00000105	DO	03/06/03	03/07/03	TRAVEL SUBSISTENCE-POMBO	57.83
03–20	P1	3RE00000107	DO	03/05/03	03/09/03	AIRFARES #7349/7350-FIERRO	564.00
03–20	P1	3RE00000109	DO	03/06/03	03/08/03	AIRFARES #7448/7449-BROWN	582.00
03–20	P1	3RE00000102	HON. GREG WALDEN	03/06/03	03/07/03	TRAVEL SUBSISTENCE	74.94
03–20	P1	3RE00000103	DO	03/07/03	03/07/03	AIRFARE #1466	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON RESOURCES—Con.								
03–20	P1	3RE00000101	HON. SCOTT MCINNIS	03/06/03	03/07/03	TRAVEL SUBSISTENCE		38.53
03–20	P1	3RE00000106	JOSHUA PENRY	03/06/03	03/08/03	TRAVEL SUBSISTENCE		151.55
03–20	P1	3RE00000112	MATTHEW MILLER	02/27/03	02/27/03	TAXI FARE		8.00
03–20	P1	3RE00000108	TERESA C FIERRO	03/06/03	03/08/03	TRAVEL SUBSISTENCE		743.22
03–20	P1	3RE00000111	TODD WILLENS	03/10/03	03/10/03	TAXI FARES (2)		12.00
03–21	P1	3RE00000114	CITIBANK GOV CARD SERVICE	03/06/03	03/08/03	TRAVEL SUBSISTENCE		82.30
03–24	P1	3RE00000115	DO	03/06/03	03/08/03	TRAVEL SUBSISTENCE-GIBBONS		60.55
03–25	P1	3RE00000117	LUKE D JOHNSON	02/28/03	02/28/03	TAXI FARES (2)		27.00
03–25	P1	3RE00000116	RICHARD JAMES HEALY	02/18/03	02/21/03	TRAVEL SUBSISTENCE		517.31
							TRAVEL TOTALS:	5,400.04
		RENT, COMMUNICATION, UTILITIES						
02–12	P1	3RE00000079	FEDERAL EXPRESS CORP	01/15/03	01/15/03	EXPRESS MAIL		23.95
02–27	P1	3RE00000088	LINDA SCOTT BOOTH	01/01/03	01/31/03	CELL PHONE SERVICE		38.87
02–28	S5	03059004112		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		449.00
02–28	S5	03059004131		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,416.00
02–28	S5	03059004150		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,403.06
03–07	P1	3RE00000094	FEDERAL EXPRESS CORP	02/07/03	02/10/03	EXPRESS MAIL		6.56
03–20	P1	3RE00000113	LINDA SCOTT BOOTH	02/01/03	02/28/03	CELL PHONE SERVICE		38.87
03–28	S5	03087004109		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		562.00
03–28	S5	03087004128		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,408.00
03–28	S5	03087004147		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,447.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,794.08
		PRINTING AND REPRODUCTION						
01–31	S3	03031000017		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		12.80
02–26	P2	OSP24945	ACCURATE WORD, LLC	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–11	P2	OSP24812	BETHESDA ENGRAVERS	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 41.00		41.00
03–13	P1	3RE00000100	ACCURATE WORD LLC.	03/07/03	03/07/03	BUSINESS CARDS		72.00
03–14	P2	OSP25187	ACCURATE WORD, LLC	02/20/03	02/20/03	BUSINESS CARDS - 500 @ 35.00		105.00
03–20	P2	OSP25060	DO	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 35.00		70.00
03–25	P1	3RE00000119	ACCURATE WORD LLC.	03/10/03	03/10/03	BUSINESS CARDS		36.00
03–25	P1	3RE00000120	DO	03/11/03	03/11/03	BUSINESS CARDS		36.00
							PRINTING AND REPRODUCTION TOTALS:	407.80
		SUPPLIES AND MATERIALS						
01–27	P1	3RE00000068	DOW JONES & COMPANY, INC.	03/01/03	02/28/05	SUBSCRIPTION		189.00
01–27	P1	3RE00000065	LEXIS-NEXIS	01/01/03	12/31/03	ON-LINE SERVICE		4,500.00
01–27	P1	3RE00000067	NATIONAL JOURNAL	03/30/03	03/29/04	SUBSCRIPTION		1,799.00
01–27	P1	3RE00000066	NATIONAL NEWS	01/08/03	04/01/03	NEWS SERVICE		84.00
01–31	S1	03031000058		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,940.04
02–24	P1	3RE00000080	THE WAVE C/O INTRAFISH MEDIA	03/01/03	02/28/04	SUBSCRIPTION		199.00
02–27	P1	3RE00000081	DAWN M CRISTE	02/24/03	02/24/03	OFFICE SUPPLIES		241.47
02–27	P1	3RE00000086	DOW JONES & COMPANY, INC.	04/16/03	04/15/04	SUBSCRIPTION		189.00
02–27	P1	3RE00000085	INDIAN COUNTRY TODAY	02/20/03	02/19/04	SUBSCRIPTION		48.00
02–27	P1	3RE00000084	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION		84.00

02–27	P1	3RE00000082	SNOW VALLEY INC	01/21/03	01/31/03	BOTTLED WATER	234.40
02–28	S1	03059000042		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	1,258.34
03–04	P1	3RE00000083	FOREST HISTORY SOCIETY, INC	02/12/03	02/12/03	PUBLICATION	500.00
03–07	P1	3RE00000095	OIL & GAS JOURNAL	02/12/03	02/11/04	SUBSCRIPTION	79.00
03–07	P1	3RE00000093	WEST GROUP PAYMENT CENTER	01/10/03	01/10/03	USCA BOOKS	168.40
03–13	P1	3RE00000099	HIGH COUNTRY NEWS	02/17/03	02/16/04	PUBLICATION	28.00
03–25	P1	3RE00000118	SNOW VALLEY INC	02/01/03	02/28/03	BOTTLED WATER	246.40
03–31	S1	03090000042		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	3,756.29
						SUPPLIES AND MATERIALS TOTALS:	15,544.34
		EQUIPMENT					
01–30	S8	MA000120297		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,452.89
02–27	S8	MA000130320		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,452.89
03–31	S8	MA000146800		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	2,452.89
						EQUIPMENT TOTALS:	7,358.67
						GENERAL EXPENDITURES TOTALS:	1,304,688.46
						OFFICE TOTALS:	1,304,688.46

2002 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/01/03	01/02/03	LEGISLATIVE STAFF	322.81
BABAUTA,ANTHONY M	01/01/03	01/02/03	MINORITY LEGISLATIVE ASSISTANT	459.56
BELCHER,JOHN M	01/01/03	01/02/03	STAFF DIRECTOR/SUBCOMM ON ENERGY	549.42
BLOCKINGER,DEBRA JANE	01/01/03	01/02/03	LEGISLATIVE STAFF	260.25
BOOTH,LINDA SCOTT	01/01/03	01/02/03	ADMINISTRATOR	488.28
BOSSI,KRISTEN	01/01/03	01/02/03	PRESS ASSISTANT	155.56
BROWN,AMIE	01/01/03	01/02/03	CONSULTANT	468.45
BRUCE,BONNIE B	01/01/03	01/02/03	LEGISLATIVE STAFF	462.67
BURROUGHS,HARRY F	01/01/03	01/02/03	STAFF DIRECTOR/SUBCOMM ON FW&C	750.05
CORREIA,MICHAEL J	01/01/03	01/02/03	CLERK	270.92
CRISTE,DAWN M	01/01/03	01/02/03	CHIEF FINANCIAL OFFICER	497.37
FABRIZIO,MARIE HOWARD	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF	690.09
FIERRO,TERESA C	01/01/03	01/02/03	SUBCOMMITTEE CLERK	260.25
FLEMMA,JEAN	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF	690.09
FLUHR,CHRISTOPHER NOEL	01/01/03	01/02/03	INVESTIGATIVE/LEGISLATIVE STAFF	516.33
FUNK,MARIANNE	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	691.79
GARNER,JODY	01/01/03	01/02/03	CLERK	219.77
GOULD,JENNIFER A	01/01/03	01/02/03	STAFF ASSISTANT	206.80
HAMMOND,CASEY	01/01/03	01/02/03	CLERK	231.33
HAUSBURG,HEATHER	01/01/03	01/02/03	LEGISLATIVE STAFF	222.22
HEALY,RICHARD JAMES	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF	806.81
HOWARTH,ROBERT G	01/01/03	01/02/03	LEGISLATIVE STAFF	419.06
HULL,TOD C	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	612.66
JANSEN,DAVID S	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF	538.89
JOHNSON,JOSHUA	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	578.33
JOHNSON,LUKE D	01/01/03	01/02/03	CONSULTANT	303.63
KEYSER,TIMOTHY KENT	01/01/03	01/02/03	SPECIAL ASSISTANT	166.67
LAHEEB,NAZAHAT	01/01/03	01/02/03	DEPUTY CHIEF CLERK	335.72
LANICH,J STEVENS	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF	690.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON RESOURCES—Con.								
			LANZONE,DEBORAH VONHOFFMAN	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF		665.29
			LIVINGSTON,LINDA J	01/01/03	01/02/03	EXEC ASST TO CHIEF OF STAFF		451.10
			MACKAY,JOANNA	01/01/03	01/02/03	SPECIAL ASST TO THE CHIEF COUNSEL		242.90
			MILLER,KATHLEEN A	01/01/03	01/02/03	EDITOR & PRINTER		426.55
			MINTER,DAISY M	01/01/03	01/02/03	CLERK		289.17
			NIXON,NATALIE	01/01/03	01/02/03	EDITOR/WRITER		260.25
			OLSEN,MIKE	01/01/03	01/02/03	STAFF DIRECTOR		636.17
			OWENS,TYLER D	01/01/03	01/02/03	LEGISLATIVE STAFF		260.25
			PARKER,TRACEY	01/01/03	01/02/03	STAFF ASSISTANT		206.80
			PENRY,JOSHUA A	01/01/03	01/02/03	LEGISLATIVE STAFF		520.50
			PETERSEN,STEVEN T.	01/01/03	01/02/03	DEPUTY CHIEF COUNSEL		751.83
			PETRICH,JEFFREY	01/01/03	01/02/03	MINORITY CHIEF COUNSEL		817.76
			PITTMAN,L	01/01/03	01/02/03	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		817.76
			RAYFIELD,JOHN C	01/01/03	01/02/03	LEGISLATIVE STAFF		516.33
			RISHEL,JOHN CURTIS	01/01/03	01/02/03	INVESTIGATIVE/LEGISLATIVE STAFF		470.46
			ROSENBERG,ERICA	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF		500.00
			SEGLIN,SHANNON	01/01/03	01/02/03	ASSISTANT CLERK		185.07
			SHIFFLETT,TRACEY LYNN	01/01/03	01/02/03	DEPUTY COMMUNICATIONS DIRECTOR		289.17
			SIMMONS,DANIEL R	01/01/03	01/02/03	LEGISLATIVE STAFF		282.49
			SONKEN,LORI J	01/01/03	01/02/03	LEGISLATIVE STAFF		631.89
			STEWART,TIMOTHY SHAWN	01/01/03	01/02/03	CHIEF OF STAFF		825.00
			STREIT,MATTHEW A	01/01/03	01/02/03	COMMUNICATIONS COORDINATOR		231.33
			TWINCHEK,MICHAEL S	01/01/03	01/02/03	CHIEF CLERK		462.67
			VACCARO,MATTHEW L	01/01/03	01/02/03	SYSTEMS ADMINISTRATOR		416.40
			VAN SCOYOC,EDWARD	01/01/03	01/02/03	ASSISTANT SYSTEMS ADMINISTRATOR		347.00
			VOGT,ANN C	01/01/03	01/02/03	LEGISLATIVE CALENDAR CLERK		451.10
			WATKINS,DAVID	01/01/03	01/02/03	MINORITY LEGISLATIVE STAFF		538.89
			WHALEY,DAVID SCOTT	01/01/03	01/02/03	LEGISLATIVE STAFF		587.11
			WINBURN,JOHN BENJAMIN	01/01/03	01/02/03	LEGISLATIVE STAFF		258.50
			YODER,H DOUGLAS	01/01/03	01/02/03	LEGISLATIVE STAFF		567.51
			ZOIA,JAMES H	01/01/03	01/02/03	STAFF DIRECTOR		818.33
							PERSONNEL COMPENSATION TOTALS:	27,591.45
		TRAVEL						
01–02	P1	3RE00000047	CITIBANK GOV CARD SERVICE	11/03/02	11/10/02	AIRFARE J. RISHEL (6837)		486.38
							TRAVEL TOTALS:	486.38
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	3RE00000059	FEDERAL EXPRESS CORP	11/04/02	11/27/02	EXPRESS MAIL		34.37
01–16	P1	3RE00000060	DO	12/09/02	12/09/02	EXPRESS MAIL		10.54
01–22	P1	3RE00000064	DO	12/18/02	12/18/02	FED EX PACKAGE		5.27
01–31	S5	03031004112		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		461.00
01–31	S5	03031004131		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,416.00
01–31	S5	03031004150		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		2,079.09
02–03	P1	3RE00000073	LINDA SCOTT BOOTH	12/01/02	12/31/02	CELL PHONE SERVICE		38.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,045.14

SUPPLIES AND MATERIALS

01-13	P2	OSM24023	CDW-G	04/22/02	04/22/02	SOFTWARE-302314 -SCANSOFT OMNI	126.79
01-13	P2	OSM24023	DO	04/22/02	04/22/02	FAX MACHINE	290.00
01-13	P2	OSM24023	DO	04/22/02	04/22/02	SHIPPING	22.70
01-13	P2	OSM24035	DO	04/29/02	04/29/02	SOFTWARE - 367357 - SYMANTEC N	1,592.50
01-13	P2	OSM24035	DO	04/29/02	04/29/02	MEDIA	51.54
01-16	P1	3RE00000057	LEXIS-NEXIS	11/01/02	11/30/02	ON-LINE SERVICE	416.67
01-16	P1	3RE00000058	OIL & GAS JOURNAL	12/23/02	12/22/03	SUBSCRIPTION	79.00
01-16	P1	3RE00000061	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW SERVICE	351.00
01-21	P2	OSS23371	BOISE CASCADE OFFICE PRODUCTS	12/06/02	12/06/02	COVERS	511.20
01-22	P1	3RE00000063	JEFFREY PETRICH	12/20/02	12/20/02	OFFICE SUPPLY	125.39
01-22	P1	3RE00000062	JOHN BENJAMIN WINBURN	11/25/02	11/25/02	OFFICE SUPPLY	135.84
01-27	P1	3RE00000072	LEXIS-NEXIS	12/01/02	12/31/02	ON-LINE SERVICE	416.67
01-27	P1	3RE00000071	SNOW VALLEY INC	12/01/02	12/31/02	BOTTLED WATER	357.95
01-31	S1	03031000057		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	2,274.00
02-12	P1	3RE00000075	WEST GROUP PAYMENT CENTER	12/12/02	12/15/02	USCA BOOKS	383.66
02-12	P1	3RE00000076	DO	12/01/02	12/31/02	ON-LINE SERVICE	351.00
						SUPPLIES AND MATERIALS TOTALS:	7,485.91

EQUIPMENT

02-13	P1	3A513000264	CDWG	12/16/02	12/16/02	MONITORS	17,089.97
02-13	P1	3A513000265	DO	12/16/02	12/16/02	MONITORS	17,089.97
02-13	P1	3A513000266	DO	12/13/02	12/13/02	MONITORS	14,233.27
02-13	P1	3A513000267	DO	12/17/02	12/17/02	MONITOR	700.00
02-13	P1	3A513000268	DO	12/17/02	12/17/02	MONITOR	700.00
						EQUIPMENT TOTALS:	49,813.21
						GENERAL EXPENDITURES TOTALS:	89,422.09
						OFFICE TOTALS:	89,422.09

2003 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,403,586.79	1,403,586.79
PERSONNEL BENEFITS	2,554.45	2,554.45
TRAVEL	1,880.89	1,880.89
RENT, COMMUNICATION, UTILITIES	10,864.12	10,864.12
PRINTING AND REPRODUCTION	221.90	221.90
OTHER SERVICES	13,080.50	13,080.50
SUPPLIES AND MATERIALS	10,596.97	10,596.97
EQUIPMENT	7,700.01	7,700.01
GENERAL EXPENDITURES TOTALS:	1,450,485.63	1,450,485.63
OFFICE TOTALS:	1,450,485.63	1,450,485.63

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	22,000.00
ABRAMOWITZ,DAVID S	01/03/03	03/31/03	DEMOCRATIC COUNSEL	35,610.17
ADAMS,DAVID S	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,643.83
ALAMEH,LARA	01/03/03	03/31/03	RESEARCH ASSOCIATE	7,683.13
ALEXANDER,SHIRLEY Y	01/03/03	03/31/03	PRINTING MANAGER	16,622.23
ANDERSON, DOUGLAS C.	01/03/03	03/31/03	SUBCOMMITTEE PROF STAFF MEMBER	21,942.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 INTERNATIONAL RELATIONS—Con							
		AUSTELL,D RENEE HARRIS	02/24/03	03/31/03	SUBCOMMITTEE PROF STAFF MEMBER		8,222.23
		BERKOWITZ,PAUL HERSHEL	01/03/03	01/06/03	PROFESSIONAL STAFF MEMBER		931 29
		DO	01/03/03	01/06/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,122.09
		BODLANDER,DEBORAH E	01/03/03	02/01/03	PROFESSIONAL STAFF MEMBER		8,155.60
		DO	02/01/03	02/28/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,733.76
		BRENNAN,PATRICK T	01/03/03	03/31/03	SUBCOMM PROF STAFF MEMBER		19,555.56
		CAMPBELL,DOUGLAS J	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		1,466.67
		CARROLL,JEAN E	01/03/03	03/31/03	STAFF ASSOCIATE		8,311.10
		CHAKA,MALIK M	01/03/03	03/31/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		21,942.56
		CONDON,JOAN O'DONNELL	01/03/03	03/31/03	PROF STAFF MEMBER/TRAVEL OFFICER		15,366.27
		COTTER,FRANK J	01/08/03	03/31/03	COUNSEL		24,208.33
		COX,JEFFREY	01/15/03	03/31/03	STAFF ASSOCIATE		1,857.77
		DOHERTY,CAROL G	01/03/03	03/31/03	DEMOCRATIC CLERK		16,093.23
		DUNN,LIBERTY	01/03/03	03/31/03	STAFF ASSOCIATE		9,288.90
		DO	02/01/03	02/28/03	STAFF ASSOCIATE (OVERTIME)		27.40
		FARR,JAMES B	01/03/03	03/31/03	FINANCIAL ADMINISTRATOR		29,088.90
		FITE,DAVID P	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,821.07
		FREEMAN,DANIEL M	01/03/03	03/31/03	COUNSEL/PARLIAMENTARIAN		30,732.53
		GALVIN,GREGORY J	01/03/03	01/31/03	STAFF ASSOCIATE		1,944.44
		DO	02/01/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE		5,238.50
		GARLOCK,KIRSTI T	01/03/03	03/31/03	COUNSEL		22,733.33
		GILLEY,KRISTEN F	01/03/03	03/31/03	SR PROFESSIONAL STAFF MEMBER		26,122.80
		GOBUSH,MATTHEW N	01/03/03	03/31/03	DEMOCRATIC PRESS SEC		21,821.07
		HALLOCK,BEVERLY	02/10/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE		5,100.00
		HALPIN,DENNIS PATRICK	03/04/03	03/31/03	PROFESSIONAL STAFF MEMBER		8,625.00
		HAMMERSLA,SHARON S	01/03/03	03/31/03	INFORMATION RESOURCES MANAGER		20,777.77
		JONES,ROBERT W	01/03/03	03/31/03	SPEC ASST TO GENERAL COUNSEL		17,927.30
		JORGENSON,ALYSSA	01/03/03	01/30/03	SUBCOMMITTEE STAFF ASSOCIATE		2,644.44
		DO	01/03/03	01/30/03	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,133.33
		KATYOKA,PATRICIA MULENGA	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		15,366.27
		KATZ,JONATHAN D	02/01/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		12,500.00
		KILLION,DAVID T	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,333.33
		KING,KAY ATKINSON	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER		23,222.23
		KING,ROBERT R	01/03/03	03/31/03	DEMOCRATIC CHIEF OF STAFF		33,855.56
		KLEIN,SHEILA F	01/03/03	03/31/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL		29,088.90
		LEVI,ENERE H	01/03/03	01/31/03	DEMOCRATIC PROF STAFF MEMBER		5,833.33
		LIS,JOHN	01/06/03	02/28/03	PROFESSIONAL STAFF MEMBER		18,333.33
		DO	03/01/03	03/31/03	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT		10,000.00
		LUSANE,NOELLE C	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER		18,333.33
		MACDONALD,DONALD F	02/01/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		12,500.00
		MACKEY,JOHN P	01/03/03	03/31/03	INVESTIGATIVE COUNSEL		32,052.30
		MAKOVSKY,ALAN O	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		24,933.33
		MARCUCCI,FRANCES M	01/03/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE		7,683.13

			MARSH,PEARL A	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER	21,821.07
			MAZIN,TANYA	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07
			MCCARRY,CALEB	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	29,452.13
			MCCORMICK,JAMES W	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	29,452.13
			MEREU,RICHARD	01/03/03	02/28/03	SUBCOMMITTEE PROF STAFF MEMBER	8,055.56
			DO	03/01/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	10,040.50
			MILLER,TIERNEN	01/03/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE	8,311.10
			MOONEY,THOMAS E	01/03/03	03/31/03	CHIEF OF STAFF/GENERAL COUNSEL	37,448.90
			MORELLI,VINCENT L	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	29,452.13
			MOTT,DANA CHERIE	01/03/03	01/03/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	266.67
			O'NEIL,KEITH A	01/03/03	03/31/03	DEMOCRATIC STAFF ASSOCIATE	8,555.56
			OOSTBURG SANZ,PAUL L	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER	19,555.56
			OWEN,MARILYN CONEY	01/03/03	03/31/03	STAFF ASSOCIATE	11,733.33
			PAINTER,JOSEPH M	01/03/03	03/31/03	STAFF ASSOCIATE	10,266.67
			PECKHAM,GARDNER G	02/28/03	03/03/03	PROFESSIONAL STAFF MEMBER	133.34
			PERMUY,PEDRO P	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33
			POBLETE,YLEEM D S	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	29,452.13
			PRISCO,PATRICK T	01/03/03	03/31/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,646.90
			RECORD,FRANCIS C	01/03/03	03/31/03	SR PROFESSIONAL STAFF MEMBER	32,052.30
			ROBERTS,JOHN WALKER	01/03/03	03/31/03	DEPUTY STAFF DIRECTOR	35,854.63
			ROIZMAN,ROTEM ROBIN	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	13,055.55
			RUSH,LAURA L	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	23,049.40
			SEAY,DOUGLAS	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	23,222.23
			SERCK,AMY	01/03/03	03/31/03	STAFF ASSOCIATE	6,111.10
			SHEEHY,THOMAS P	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	29,256.83
			SINGLETON,J ELIZABETH	01/03/03	03/31/03	LEGISLATIVE CORRESPONDENCE MANAGER	15,888.90
			SOLOMON,LINDA ANN	01/03/03	03/31/03	PROTOCOL OFFICER	20,120.23
			STRATMAN,SAMUEL FRANCIS	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	25,610.43
			TROY,PATRICK M	01/03/03	03/31/03	ASSISTANT SYSTEMS ADMINISTRATOR	7,333.33
			VAN BUREN,VALERIE	01/03/03	01/03/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	308.33
			WEBER,JOSEPHINE	01/03/03	03/31/03	SR STAFF ASSOC/TRAVEL COORDINATOR	20,488.36
			WEINBERG,HILLEL	03/01/03	03/31/03	SR PROFESSIONAL STAFF MEMBER & COUNSEL	10,040.50
			DO	01/03/03	02/28/03	SUBCOM STAFF DIR & COUNSEL	19,411.63
			WILLIAMS,LISA M	02/01/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,500.00
			WINDREM,JOSEPH GUY	03/10/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE	1,833.47
			WOLVERTON,JUDITH I	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	1,955.56
			YEO,PETER	01/03/03	03/31/03	DEP DEMOCRATIC CHIEF OF STAFF	35,854.63
			ZWEIG,MATTHEW	01/03/03	03/31/03	SUBCOMMITTEE STAFF ASSOCIATE	8,311.10
						PERSONNEL COMPENSATION TOTALS:	1,403,586.79
		PERSONNEL BENEFITS					
01–31	S7	03031000107		01/03/03	01/31/03	TRANSIT BENEFITS	889.37
02–28	S7	03059000116		02/01/03	02/28/03	TRANSIT BENEFITS	751.46
03–31	S7	03090000123		03/01/03	03/31/03	TRANSIT BENEFITS	913.62
						PERSONNEL BENEFITS TOTALS:	2,554.45
		TRAVEL					
01–27	P1	3IR00000096	KIRSTI T GARLOCK	01/14/03	01/14/03	TAXIFARE	15.00
02–05	P1	3IR00000103	DOUGLAS SEAY	01/24/03	01/24/03	TAXI FARE	12.00
02–10	P1	3IR00000105	JOHN WALKER ROBERTS	01/23/03	01/23/03	PARKING	8.00
02–19	P1	3IR00000107	DAVID S ADAMS	01/29/03	01/30/03	TRAVEL SUBSISTENCE	240.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 INTERNATIONAL RELATIONS—Con.								
02–26	P1	3IR00000122	DOUGLAS SEAY	02/25/03	02/25/03	TAXIFARE		9.00
02–26	P1	3IR00000118	PATRICK T BRENNAN	02/16/03	02/18/03	LODGING		419.09
02–26	P1	3IR00000119	PAUL L OOSTBURG SANZ	02/16/03	02/18/03	TRAVEL EXPENSES-MIAMI, FL		466.99
02–26	P1	3IR00000121	TANYA MAZIN	01/06/03	02/13/03	TAXIFARE		141.00
03–05	P1	3IR00000127	DAVID S ABRAMOWITZ	01/13/03	02/26/03	TAXI FARE		50.00
03–06	P1	3IR00000128	ROBERT R KING	02/11/03	02/11/03	TAXI		14.00
03–11	P1	3IR00000134	DOUGLAS SEAY	03/07/03	03/07/03	TAXIFARE		15.00
03–13	P1	3IR00000139	CITIBANK GOV CARD SERVICE	01/29/03	01/30/03	AIR ADAMS DC-NY-DC		86.50
03–13	P1	3IR00000140	DENNIS A HALPIN	03/10/03	03/10/03	TAXIFARE		10.00
03–19	P1	3IR00000142	JOHN P MACKEY	03/13/03	03/13/03	PARKING		15.00
03–19	P1	3IR00000143	PEDRO P PERMUY	01/29/03	02/25/03	TAXIFARE		53.00
03–24	P1	3IR00000154	FRANCIS C RECORD	02/20/03	02/20/03	TRAVEL EXPENSES - NEW YORK, NY		59.00
03–24	P1	3IR00000152	JOHN P MACKEY	03/17/03	03/17/03	TAXIFARE		7.00
03–24	P1	3IR00000145	RICHARD MEREU	03/14/03	03/14/03	TAXIFARE		19.00
03–24	P1	3IR00000150	THOMAS MOONEY	03/18/03	03/18/03	TRAVEL EXPENSES, NEW YORK, NY		204.87
03–26	P1	3IR00000151	JONATHAN SCHARFEN	02/20/03	03/14/03	TAXIFARE		36.00
							TRAVEL TOTALS:	1,880.89
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	3IR00000079	SKYTEL	01/01/03	01/31/03	PAGER SERVICE		672.71
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/10/03	01/10/03	OVERNIGHT MAIL		5.06
01–30	P1	3IR00000099	JAMES B FARR	01/27/03	01/27/03	POSTAGE		24.00
02–01	CB	FXF030131A	FEDERAL EXPRESS CORP	01/16/03	01/16/03	OVERNIGHT MAIL		5.98
02–10	P1	3IR00000106	NEXTEL COMMUNICATIONS	12/17/02	01/16/03	PHONE EQUIPMENT		57.75
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL		5.47
02–20	P1	3IR00000108	ROBERT R KING	02/19/03	02/19/03	PHONE EQUIPMENT		41.79
02–20	P1	3IR00000114	SKYTEL	02/01/03	02/28/03	PAGER SERVICE		672.97
02–20	P1	3IR00000111	US NEWSWIRE	01/20/03	01/20/03	NEWSWIRE SERVICE		215.00
02–20	P1	3IR00000112	DO	01/27/03	01/27/03	NEWSWIRE SERVICE		115.00
02–28	S5	03059004110		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		1,158.00
02–28	S5	03059004129		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,406.00
02–28	S5	03059004148		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,633.43
02–28	P1	3IR00000124	US NEWSWIRE	01/15/03	01/15/03	NEWSWIRE SERVICE		95.00
03–06	P1	3IR00000129	NEXTEL COMMUNICATIONS	01/17/03	02/16/03	PHONE SERVICE		138.95
03–11	P1	3IR00000135	PATRICK T BRENNAN	01/15/03	01/29/03	OFFICIAL PHONE CALLS		22.66
03–11	P1	3IR00000136	US NEWSWIRE	02/05/03	02/05/03	NEWSWIRE SERVICE		95.00
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	3IR00000144	US NEWSWIRE	02/14/03	02/14/03	NEWSWIRE SERVICE		95.00
03–25	P1	3IR00000155	JAMES B FARR	03/21/03	03/21/03	POSTAGE		27.40
03–28	S5	03087004107		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		608.00
03–28	S5	03087004126		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,422.00
03–28	S5	03087004145		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,955.48

03–31	P1	3IR00000159	US NEWSWIRE	02/25/03	02/25/03	NEWSWIRE SERVICE	120.00
03–31	P1	3IR00000160	DO	03/05/03	03/05/03	NEWSWIRE SERVICE	95.00
03–31	P1	3IR00000161	DO	03/07/03	03/07/03	NEWSWIRE SERVICE	47.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,864.12
		PRINTING AND REPRODUCTION					
01–27	P1	3IR00000095	KIRSTI T GARLOCK	01/17/03	01/17/03	BUSINESS CARDS	21.15
01–31	S3	03031000011		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	41.60
02–05	P1	3IR00000102	PAUL L OOSTBURG SANZ	01/22/03	01/22/03	BUSINESS CARDS	22.00
02–06	P1	3IR00000104	FRANK J. COTTER	01/30/03	01/30/03	BUSINESS CARDS	21.15
02–25	P1	3IR00000115	JONATHAN SHCARFEN	02/19/03	02/19/03	BUSINESS CARDS	21.15
02–28	S3	03059000012		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	32.10
03–24	P1	3IR00000141	LINDA ANN SOLOMON	03/05/03	03/05/03	BUSINESS CARDS	21.15
03–31	S3	03090000009		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	41.60
						PRINTING AND REPRODUCTION TOTALS:	221.90
		OTHER SERVICES					
02–25	P1	3IR00000117	WALDEN WORKS	01/01/03	12/31/03	LEAVE TRACKING SYSTEM SUPPORT	1,200.00
02–27	P1	3IR00000123	WILLIAM J. LOWELL	02/06/03	02/28/03	CONSULTANT CONTRACT	6,540.25
03–18	HV	3A903000940	WALDEN WORKS	01/01/03	12/31/03	CORR. 2/25/03 DOC# 3IR00000117	–1,200.00
03–31	P1	3IR00000158	WILLIAM J. LOWELL	03/01/03	03/31/03	CONSULTANT CONTRACT	6,540.25
						OTHER SERVICES TOTALS:	13,080.50
		SUPPLIES AND MATERIALS					
01–30	P1	3IR00000100	THE ECONOMIST	03/22/03	03/22/04	SUBSCRIPTION	129.00
01–31	S1	03031000047		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,431.06
02–20	P1	3IR00000110	DOW JONES & COMPANY, INC.	05/02/03	05/02/04	TWO WALL STREET JOURNAL SUBS	378.00
02–20	P1	3IR00000109	FOREIGN AFFAIRS	01/15/03	01/15/04	SUBSCRIPTION	84.00
02–20	P1	3IR00000113	THE TROVER SHOP	02/13/03	02/13/03	PUBLICATIONS	80.85
02–26	P1	3IR00000120	SNOW VALLEY INC	01/01/03	01/31/03	BOTTLED WATER	65.55
02–26	P1	3IR00000120	DO	01/01/03	01/31/03	BOTTLED WATER	124.50
02–28	S1	03059000034		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	2,267.97
02–28	P1	3IR00000125	NEW YORK TIMES	02/10/03	02/08/04	NEW YORK TIMES SUBSCRIPTION	293.25
03–04	P1	3IR00000126	JAMES B FARR	02/15/03	02/15/04	FINANCIAL TIMES-ON LINE SUB	75.00
03–07	P1	3IR00000133	REVIEW PUBLISHING CO, LTD	05/22/03	05/13/04	SUBSCRIPTION	210.00
03–07	P1	3IR00000132	SHIRLEY Y ALEXANDER	02/10/03	02/10/03	SOFTWARE SUPPORT	35.00
03–11	P1	3IR00000137	STAPLES	02/04/03	02/10/03	SUPPLIES	154.84
03–12	P1	3IR00000138	DOW JONES & COMPANY, INC.	02/16/03	02/16/04	SUBSRIPTION	189.00
03–13	P2	OSS24830	BOISE CASCADE OFFICE PRODUCTS	02/03/03	02/03/03	CALENDAR	44.21
03–24	P1	3IR00000149	CONGRESSIONAL QUARTERLY, INC	06/23/03	06/23/04	CQ TODAY SUBSCRIPTION	1,678.25
03–24	P1	3IR00000148	DOW JONES & COMPANY, INC.	02/05/03	02/05/04	SUBSCRIPTION	189.00
03–24	P1	3IR00000153	REVIEW PUBLISHING CO, LTD	04/03/03	04/03/04	FAR EASTERN ECONOMIC REVIEW	210.00
03–24	P1	3IR00000147	SNOW VALLEY INC	02/01/03	02/28/03	BOTTLED WATER	50.20
03–24	P1	3IR00000147	DO	02/01/03	02/28/03	BOTTLED WATER	235.25
03–25	P1	3IR00000156	CONGRESSIONAL QUARTERLY, INC	06/23/03	06/23/04	CQ TODAY PRINT DAILY	1,058.00
03–26	P2	OSS25811	ACCUCOM SYSTEMS	02/28/03	02/28/03	CARTRIDGES	95.55
03–31	S1	03090000033		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,518.49
						SUPPLIES AND MATERIALS TOTALS:	10,596.97
		EQUIPMENT					
01–30	S8	MA000120407		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,333.32
02–27	S8	MA000133912		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	1,965.76
03–31	S8	MA000147139		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	169.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 INTERNATIONAL RELATIONS—Con.							
03–31	S8	MA000147166	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,598.76
03–31	S8	MA000147172	02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		633.00
						EQUIPMENT TOTALS:	7,700.01
						GENERAL EXPENDITURES TOTALS:	1,450,485.63
						OFFICE TOTALS:	1,450,485.63
2002 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		500.00
		ABRAMOWITZ,DAVID S	01/01/03	01/02/03	DEMOCRATIC COUNSEL		809.32
		ADAMS,DAVID S	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		469.18
		ALAMEH,LARA	01/01/03	01/02/03	RESEARCH ASSOCIATE		174.62
		ALEXANDER,SHIRLEY Y	01/01/03	01/02/03	PRINTING MANAGER		377.78
		ANDERSON, DOUGLAS C.	01/01/03	01/02/03	SUBCOMMITTEE PROF STAFF MEMBER		498.70
		BERKOWITZ,PAUL HERSHEL	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		465.64
		BODLANDER,DEBORAH E	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		562.46
		BRENNAN,PATRICK T	01/01/03	01/02/03	SUBCOMM PROF STAFF MEMBER		444.45
		CAMPBELL,DOUGLAS J	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		33.33
		CARROLL,JEAN E	01/01/03	01/02/03	STAFF ASSOCIATE		188.89
		CHAKA,MALIK M	01/01/03	01/02/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		498.70
		CONDON,JOAN O'DONNELL	01/01/03	01/02/03	PROF STAFF MEMBER/TRAVEL OFFICER		349.23
		DOHERTY,CAROL G	01/01/03	01/02/03	DEMOCRATIC CLERK		365.76
		DUNN,LIBERTY	01/01/03	01/02/03	STAFF ASSOCIATE		211.11
		FARR,JAMES B	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR		661.11
		FITE,DAVID P	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		495.93
		FREEMAN,DANIEL M	01/01/03	01/02/03	COUNSEL/PARLIAMENTARIAN		698.47
		GALVIN,GREGORY J	01/01/03	01/02/03	STAFF ASSOCIATE		138.89
		GARLOCK,KIRSTI T	01/01/03	01/02/03	COUNSEL		516.67
		GILLEY,KRISTEN F	01/01/03	01/02/03	SR PROFESSIONAL STAFF MEMBER		593.70
		GLASSMAN,CHARISSE	07/01/02	07/08/02	DEMOCRATIC PROF STAFF MEMBER		–1,730.00
		GOBUSH,MATTHEW N	01/01/03	01/02/03	DEMOCRATIC PRESS SEC		495.93
		HAMMERSLA,SHARON S	01/01/03	01/02/03	INFORMATION RESOURCES MANAGER		472.22
		JONES,ROBERT W	01/01/03	01/02/03	SPEC ASST TO GENERAL COUNSEL		407.44
		JORGENSON,ALYSSA	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSOCIATE		188.89
		KATYOKA,PATRICIA MULENGA	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		349.23
		KILLION,DAVID T	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		416.67
		KING,KAY ATKINSON	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER		527.78
		KING,ROBERT R	01/01/03	01/02/03	DEMOCRATIC CHIEF OF STAFF		769.45
		KLEIN,SHEILA F	01/01/03	01/02/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL		661.11
		LEVI,ENERE H	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER		416.67
		LUSANE,NOELLE C	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER		416.67
		MACKEY,JOHN P	01/01/03	01/02/03	INVESTIGATIVE COUNSEL		728.46

			MAKOVSKY,ALAN O	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	566.67
			MARCUCCI,FRANCES M	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSOCIATE	174.62
			MARSH,PEARL A	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER	495.93
			MAZIN,TANYA	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
			MCCARRY,CALEB	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	669.37
			MCCORMICK,JAMES W	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	669.37
			MEREU,RICHARD	01/01/03	01/02/03	SUBCOMMITTEE PROF STAFF MEMBER	277.78
			MILLER,TIERNEN	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSOCIATE	188.89
			MOONEY,THOMAS E	01/01/03	01/02/03	CHIEF OF STAFF/GENERAL COUNSEL	851.11
			MORELLI,VINCENT L	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	669.37
			MOTT,DANA CHERIE	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	533.33
			O'NEIL,KEITH A	01/01/03	01/02/03	DEMOCRATIC STAFF ASSOCIATE	194.45
			OOSTBURG SANZ,PAUL L	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER	444.45
			OWEN,MARILYN CONEY	01/01/03	01/02/03	STAFF ASSOCIATE	266.67
			DO	12/01/02	12/31/02	STAFF ASSOCIATE (OVERTIME)	627.40
			PAINTER,JOSEPH M	01/01/03	01/02/03	STAFF ASSOCIATE	233.33
			PERMUY,PEDRO P	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
			POBLETE,YLEEM D S	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	669.37
			PRISCO,PATRICK T	01/01/03	01/02/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	378.34
			RECORD,FRANCIS C	01/01/03	01/02/03	SR PROFESSIONAL STAFF MEMBER	728.46
			ROBERTS,JOHN WALKER	01/01/03	01/02/03	DEPUTY STAFF DIRECTOR	814.88
			ROIZMAN,ROTEM ROBIN	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	277.78
			RUSH,LAURA L	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	523.85
			SEAY,DOUGLAS	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	527.78
			SERCK,AMY	01/01/03	01/02/03	STAFF ASSOCIATE	138.89
			SHEEHY,THOMAS P	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	664.93
			SINGLETON,J ELIZABETH	01/01/03	01/02/03	LEGISLATIVE CORRESPONDENCE MANAGER	361.11
			SOLOMON,LINDA ANN	01/01/03	01/02/03	PROTOCOL OFFICER	457.28
			STRATMAN,SAMUEL FRANCIS	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	582.06
			TROY,PATRICK M	01/01/03	01/02/03	ASSISTANT SYSTEMS ADMINISTRATOR	166.67
			VAN BUREN,VALERIE	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	616.67
			WEBER,JOSEPHINE	01/01/03	01/02/03	SR STAFF ASSOC/TRAVEL COORDINATOR	465.65
			WEINBERG,HILLEL	01/01/03	01/02/03	SUBCOM STAFF DIR & COUNSEL	669.37
			WOLVERTON,JUDITH I	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	44.45
			YEO,PETER	01/01/03	01/02/03	DEP DEMOCRATIC CHIEF OF STAFF	814.88
			ZWEIG,MATTHEW	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSOCIATE	188.89
						PERSONNEL COMPENSATION TOTALS:	30,041.11
		TRAVEL					
01–06	P1	3IR00000076	TANYA MAZIN	12/03/02	12/18/02	TRAVEL SUBSISTENCE	35.00
01–15	P1	3IR00000077	CITIBANK GOV CARD SERVICE	11/13/02	11/14/02	AIR DC-BOSTON-DC (ABRAMOWITZ)	286.50
01–15	P1	3IR00000077	DO	11/08/02	11/08/02	AIR CHICAGO/DC (RECORD)	84.00
01–15	P1	3IR00000077	DO	11/19/02	11/19/02	AIR DC/NEW YORK/DC (CHAKA)	282.00
01–15	P1	3IR00000082	GREGORY J GALVIN	12/17/02	12/17/02	TAXIFARE	23.00
01–29	P1	3IR00000097	PEDRO P PERMUY	11/05/02	12/13/02	TAXIFARE	48.00
02–05	P1	3IR00000101	PAUL L OOSTBURG SANZ	10/04/02	12/17/02	TAXI FARE	143.90
						TRAVEL TOTALS:	902.40
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0300061	VERIZON WIRELESS	12/09/02	12/09/02	BC9100VW PLASTIC BELT CLIPS F	56.20
01–02	P2	HCV0300061	DO	12/09/02	12/09/02	31-0096-01-VW RAPID VEHICLE CH	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTERNATIONAL RELATIONS—Con.								
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.24
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		43.74
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–06	P1	3IR00000075	JAMES B FARR	12/31/02	12/31/02	POSTAGE		24.00
01–09	P2	HCV0300166	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELLPHONE		199.99
01–09	P2	HCV0300166	DO	12/16/02	12/16/02	OVERNIGHT FEE		12.99
01–11	P1	3IR00000074	MARILYN CONEY OWEN	12/24/02	12/24/02	POSTAGE		0.80
01–15	P1	3IR00000080	NEXTEL COMMUNICATIONS	11/17/02	12/16/02	TELEPHONE EQUIPMENT/SERVICE		841.51
01–15	P1	3IR00000083	US NEWSWIRE	12/06/02	12/06/02	NEWSWIRE SERVICE		95.00
01–17	CB	FXF030115A	FEDERAL EXPRESS CORP	12/30/02	12/30/02	OVERNIGHT MAIL		20.44
01–29	P1	3IR00000098	US NEWSWIRE	12/19/02	12/19/02	NEWSWIRE SERVICE		95.00
01–31	S5	03031004110		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		364.00
01–31	S5	03031004129		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,366.00
01–31	S5	03031004148		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		1,633.71
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,167.32
		PRINTING AND REPRODUCTION						
01–15	P1	3IR00000081	DAVID S ABRAMOWITZ	11/27/02	11/27/02	PRINTING BUSINESS CARDS		22.00
						PRINTING AND REPRODUCTION TOTALS:		22.00
		OTHER SERVICES						
03–18	HV	3A903000940	WALDEN WORKS	01/01/03	12/31/03	LEAVE TRACKING SYSTEM SUPPORT		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
01–15	P1	3IR00000078	STAPLES	12/09/02	12/09/02	SUPPLIES		188.99
01–22	P1	3IR00000093	FORWARD NEWSPAPER LLC	12/26/02	12/26/03	FORWARD SUBSCRIPTION		49.95
01–22	P1	3IR00000092	SNOW VALLEY INC	12/01/02	12/31/02	BOTTLED WATER		276.00
01–27	HV	3A901000082		12/09/02	12/09/02	FRAMING (TRANSFER)		50.00
01–27	P1	3IR00000094	FINANCIAL TIMES	11/19/02	11/19/03	FINANCIAL TIMES SUBSCRIPTION		298.00
01–31	S1	03031000046		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		270.10
02–28	S1	03059000034		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		180.00
						SUPPLIES AND MATERIALS TOTALS:		1,313.04
		EQUIPMENT						
01–07	P1	3IR00000072	SPL INTEGRATED SOLUTIONS	12/01/02	12/01/03	MAINTENANCE AUDIO/VIDEO SYSTEM		10,170.00
01–08	P1	3IR00000073	BLUEOCEAN SOFTWARE	12/30/02	12/30/02	TRACK-IT SOFTWARE		2,507.50
02–25	P1	3IR00000116	WALDEN WORKS	12/19/02	12/19/02	LEAVE TRACKING SYSTEM SOFTWARE		4,000.00

03–05	F2	RN000001771	XEROX CORPORATION	01/08/03	01/08/03	COPIER - XEROX WCP 416	2,700.00
03–05	F2	RN000001772	DO	01/08/03	01/08/03	COPIER - XEROX WCP 416	2,700.00
03–05	F2	RN000001777	DO	01/08/03	01/08/03	COPIER - XEROX DC555SH	11,900.00
03–05	F2	RN000001783	DO	01/08/03	01/08/03	COPIER - XEROX DC555SH	11,900.00
03–05	F2	RN000001784	DO	01/08/03	01/08/03	COPIER - XEROX DC555SH	11,900.00
03–12	F2	RN000001859	SPL INTEGRATED SOLUTIONS	09/25/02	09/25/02	EQUIPMENT MONITORING SYSTEM -	8,183.00
03–12	F2	RN000001859	DO	09/25/02	09/25/02	VCR - SANYO TOS9960	703.00
						EQUIPMENT TOTALS:	66,663.50
						GENERAL EXPENDITURES TOTALS:	105,309.37
						OFFICE TOTALS:	105,309.37

2001 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
TRAVEL

03–03	CO	Z6168099F	JOAN O'DONNELL CONDON	12/10/01	12/10/01	CANCELED CHECK - STALE DATED	–19.00
						TRAVEL TOTALS:	–19.00
						GENERAL EXPENDITURES TOTALS:	–19.00
						OFFICE TOTALS:	–19.00

2003 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,403,324.26	1,403,324.26
PERSONNEL BENEFITS	1,847.15	1,847.15
TRAVEL	1,116.91	1,116.91
RENT, COMMUNICATION, UTILITIES	9,802.38	9,802.38
OTHER SERVICES	4,259.74	4,259.74
SUPPLIES AND MATERIALS	12,529.25	12,529.25
EQUIPMENT	8,763.81	8,763.81
GENERAL EXPENDITURES TOTALS:	1,441,643.50	1,441,643.50
OFFICE TOTALS:	1,441,643.50	1,441,643.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	01/03/03	03/31/03	CALENDER CLERK	19,166.67
ALEXANDER,DOUGLAS	01/03/03	03/31/03	PRINTER	18,550.01
APELBAUM,PERRY	01/03/03	03/31/03	MINORITY CHIEF COUNSEL	34,518.00
APPERSON,BERNARD J	01/03/03	03/31/03	CHIEF COUNSEL	32,444.45
ARTHUR,ANDREW R	01/03/03	03/31/03	COUNSEL	21,744.44
ATKINSON,SHARON	01/03/03	03/31/03	STAFF ASSISTANT	7,305 55
AUSBROOK,JAMES K	01/03/03	02/28/03	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	20,541.67
BALDWIN,CHRISTINE M	01/03/03	03/31/03	SUBCOMMITTEE STAFF ASSISTANT	6,361.10
BARNES,GREGORY A	01/03/03	03/31/03	MINORITY COUNSEL	19,555.56
BARRY,MINDY	01/15/03	03/31/03	LAW INTERN	3,622.67
BINGEL,THADDEUS M	02/24/03	03/31/03	COUNSEL	8,479.17
BINSTED,ANNE M	01/03/03	03/31/03	EDITOR	12,516.66
BINSTED,DAVE	01/03/03	03/31/03	LEGISLATIVE CLERK	17,288.89
BLACKSTON,CYNTHIA A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	19,999.99
BOYD,HAROLD L	01/03/03	02/16/03	MINORITY COUNSEL	9,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON JUDICIARY—Con							
		BROWN,DANIELLE J	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		9,044.43
		CERGA,VLADIMIR	01/03/03	03/31/03	COMPUTER SPECIALIST		10,444.45
		CLANTON,BRADLEY S	01/03/03	01/29/03	CHIEF COUNSEL		8,175.00
		CROOKS,KATHLEEN M	01/03/03	03/31/03	COUNSEL		18,922.22
		CYLKE,CHRISTOPHER S	01/03/03	02/28/03	ASST TO THE STAFF DIR/DEP GEN COUNSEL		7,141.67
		DO	03/17/03	03/31/03	LEGISLATIVE/EXECUTIVE ASSISTANT		3,875.00
		DALEY,JAMES JUSTIN	01/03/03	03/31/03	PROJECT DIRECTOR/COUNSEL		17,633.33
		DANSKY,STACEY E	01/03/03	03/31/03	MINORITY COUNSEL		20,777.77
		DEMARCO,PATRICIA F	01/03/03	03/31/03	COUNSEL		20,872.22
		DEUTCHMAN,SCOTT	01/03/03	03/31/03	MINORITY COUNSEL		23,222.23
		DONNELLY,CAROLYN C	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		14,666.67
		ELIGAN,VERONICA	01/03/03	03/31/03	MINORITY STAFF ASSISTANT		13,200.00
		FISHMAN,GEORGE	01/03/03	03/31/03	CHIEF COUNSEL		30,166.67
		FLAM,CORI	01/03/03	03/31/03	MINORITY COUNSEL		14,666.67
		FRENCH,JAMES A	01/03/03	03/31/03	MINORITY COUNSEL		25,057.53
		GARG,SAMPAK	01/03/03	03/31/03	MINORITY COUNSEL		20,777.77
		GOLDRING,EUNICE E	01/03/03	03/31/03	STAFF ASSISTANT		13,533.34
		GRAHAM,CATHERINE SUE	01/03/03	03/31/03	STAFF ASSISTANT		8,033.34
		GRAZIANO,DENA	01/03/03	03/31/03	MINORITY COMMUNICATIONS DIRECTOR		12,222.23
		GUTIERREZ,SUSANA	01/03/03	03/31/03	MINORITY STAFF ASSISTANT		14,666.67
		HARLOW,EMILY BRIE	01/03/03	03/18/03	EXEC ASST TO CHIEF OF STAFF		10,904.68
		HILL,DIANE E	01/03/03	03/31/03	FINANCE CLERK		17,122.23
		JEMISON,CHARLOTTA	01/03/03	03/31/03	RECEPTIONIST		9,911.10
		JENSEN,SUSAN ANN	01/03/03	03/31/03	COUNSEL		26,833.33
		JOHNSON,ANITA L	01/03/03	02/28/03	EXEC ASST TO MIN CHIEF COUNSEL		12,888.89
		DO	03/11/03	03/31/03	MINORITY FIN & ADMIN OFFICER		6,666.66
		JOHNSON,MICHONE T	01/03/03	03/31/03	MINORITY COUNSEL		22,000.00
		KALO,THEODORE E	01/03/03	03/31/03	GENERAL COUNSEL		31,961.13
		KELLER,KEENAN R	01/03/03	03/31/03	MINORITY COUNSEL		23,711.10
		KIKO,PHILIP GEORGE	01/03/03	03/31/03	CHIEF OF STAFF/GENERAL COUNSEL		37,083.34
		LACHMANN,DAVID G	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF		20,455.13
		LUNGREN,JEFFREY	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR		22,383.33
		MANTZ,JOHN	01/03/03	01/15/03	COUNSEL		2,925.00
		MCDONALD,JOSEPH D	01/03/03	03/31/03	PUBLICATIONS CLERK		16,144.43
		MCDONALD,MELISSA L	01/03/03	03/31/03	COUNSEL		18,222.23
		MCLAUGHLIN,SEAN P	01/03/03	03/31/03	COUNSEL		21,050.00
		MERRITT,BLAINE S	01/03/03	03/31/03	CHIEF COUNSEL		28,211.11
		MOORE,STEPHANIE Y	01/03/03	03/31/03	MINORITY COUNSEL		21,733.54
		MOSCHELLA,WILLIAM E	01/03/03	03/31/03	CHIEF LEGISLATIVE COUNSEL		34,444.44
		PARMITER,ROBERT B	01/03/03	03/31/03	STAFF ASSISTANT		7,999.99
		PHILIPPE,KERLI J	01/03/03	03/31/03	INFORMATION RESOURCES MANAGER		17,777.78
		PINKOS,STEPHEN	01/03/03	03/31/03	STAFF DIR/DEPUTY GENERAL COUNSEL		35,177.77
		RAPPAPORT,NOLAN W	02/17/03	03/31/03	MINORITY COUNSEL		9,777.78

			RIES,LORA L	01/03/03	03/31/03	COUNSEL	22,188.89
			ROBERTS,CRYSTAL M	01/03/03	03/31/03	COUNSEL	23,333.33
			ROSE,DEBRA KAY	01/03/03	03/31/03	COUNSEL	21,972.22
			SANDERS,EMILY E	01/03/03	03/31/03	SUBCOMMITTEE STAFF ASSISTANT	7,555.55
			SCHULTZ,KRISTEN K	01/03/03	03/31/03	COUNSEL	18,045.14
			SCHWARTZ,PATRICIA S	01/03/03	03/31/03	CHIEF CLERK/ADMINISTRATOR	25,238.89
			SHAWN,TERRY A	01/03/03	03/31/03	PRESS SECRETARY	13,255.56
			SMIETANKA,RAYMOND V	01/03/03	03/31/03	CHIEF COUNSEL	29,100.00
			SOKUL,ELIZABETH M	01/03/03	03/31/03	COUNSEL	22,000.00
			TAYLOR,DIANE K	01/03/03	03/31/03	COUNSEL	20,055.56
			TAYLOR,PAUL B	01/03/03	03/31/03	COUNSEL	22,355.55
			TRACCI,ROBERT N	01/03/03	03/31/03	COUNSEL	20,388.88
			UTT,MICHELE MANON	01/03/03	03/31/03	OFFICE MANAGER	17,122.23
			VASSAR,B NORRIS	01/03/03	03/31/03	MINORITY COUNSEL	23,012.00
			VEST,TERESA M F	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	15,888.90
			WELLS,KRISTIN D	01/03/03	03/31/03	MINORITY COUNSEL	22,000.00
			WIDES,BURTON V	01/03/03	03/31/03	MINORITY SENIOR COUNSEL	24,024.20
			ZANOWSKI,PAUL J	01/20/03	03/31/03	COALITIONS & PROJECT DIRECTOR	16,763.88
			ZIMMER,DONALD BRIAN	01/03/03	03/31/03	SENIOR INVESTIGATOR	24,666.67
						PERSONNEL COMPENSATION TOTALS:	1,403,324.26
		PERSONNEL BENEFITS					
01–31	S7	03031000109		01/03/03	01/31/03	TRANSIT BENEFITS	587.50
02–28	S7	03059000118		02/01/03	02/28/03	TRANSIT BENEFITS	450.78
03–31	S7	03090000125		03/01/03	03/31/03	TRANSIT BENEFITS	808.87
						PERSONNEL BENEFITS TOTALS:	1,847.15
		TRAVEL					
02–12	P1	3JU00000101	ANDREW R ARTHUR	01/09/03	01/09/03	LOCAL TRANSPORTATION	20.00
02–12	P1	3JU00000109	MICHONE T JOHNSON	01/31/03	01/31/03	LOCAL TRANSPORTATION	13.00
02–20	P1	3JU00000102	DIANE K TAYLOR	01/22/03	01/24/03	TRAVEL SUBSISTENCE	348.16
02–27	P1	3JU00000112	CITIBANK GOV CARD SERVICE	12/13/02	12/13/02	AIRFARE 20021101	496.00
02–28	HV	3A903000640	DO	12/13/02	12/13/02	CORR: 2/27/03 DOC#3JU00000112	–496.00
03–06	P1	3JU00000128	DO	01/15/03	01/17/03	OFFICIAL TRAVEL TO#20030104	286.50
03–06	P1	3JU00000129	DO	01/22/03	01/24/03	OFFICIAL TRAVEL TO#20030102	218.00
03–06	P1	3JU00000121	PATRICIA F. DEMARCO	01/31/03	01/31/03	LOCAL TRANSPORTATION	16.00
03–11	P1	3JU00000134	EMILY E SANDERS	02/24/03	02/24/03	LOCAL TRANSPORTATION	13.00
03–11	P1	3JU00000137	JAMES K AUSBROOK	01/17/03	01/31/03	TRAVEL SUBSISTENCE	28.00
03–11	P1	3JU00000136	JEFFREY LUNGREN	02/28/03	02/28/03	TRAVEL SUBSISTENCE	15.00
03–28	P1	3JU00000169	MICHONE T JOHNSON	03/21/03	03/21/03	TRAVEL SUBSISTENCE	159.25
						TRAVEL TOTALS:	1,116.91
		RENT, COMMUNICATION, UTILITIES					
02–12	P1	3JU00000108	ANNE M BINSTED	01/23/03	02/22/03	TELECOMMUTER CHARGES	44.95
02–12	P1	3JU00000104	FEDERAL EXPRESS CORP	01/14/03	01/14/03	EXPRESS MAIL	7.56
02–12	P1	3JU00000100	KERLI PHILIPPE	01/23/03	02/22/03	TELECOMMUTER CHARGES	44.95
02–12	P1	3JU00000103	SKYTEL	01/01/03	01/31/03	PAGER RENTAL	357.49
02–12	P1	3JU00000098	US NEWSWIRE	01/15/03	01/15/03	NEWSWIRE SERVICE	40.00
02–12	P1	3JU00000099	DO	01/08/03	01/08/03	NEWSWIRE SERVICE	40.00
02–28	S5	03059004111		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	713.00
02–28	S5	03059004130		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	1,298.00
02–28	S5	03059004149		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,236.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON JUDICIARY—Con.								
03 06	P1	3JU00000130	SKYTEL	01/01/03	01/31/03	PAGER		271 51
03 06	P1	3JU00000137	US NEWSWIRE	01/29/03	01/29/03	NEWSWIRE SERVICE		40 00
03 11	P1	3JU00000135	ANNE M BINSTED	02/23/03	03/22/03	TELECOMMUTER CHARGE		45 95
03 19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03 19	P1	3JU00000154	FEDERAL EXPRESS CORP	02/10/03	02/11/03	EXPRESS MAIL		29 74
03 25	P1	3JU00000159	DO	02/27/03	02/28/03	EXPRESS MAIL		5 93
03 25	P1	3JU00000160	KERLI PHILIPPE	02/23/03	03/22/03	TELECOMMUTER CHARGE		45 95
03 28	S5	03087004108		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		760.00
03 28	S5	03087004127		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,298.00
03 28	S5	03087004146		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		2,292 30
03 28	P1	3JU00000163	US NEWSWIRE	02/26/03	02/26/03	NEWSWIRE SERVICE		40.00
03 28	P1	3JU00000164	DO	02/27/03	02/27/03	NEWSWIRE SERVICE		40.00
03–28	P1	3JU00000165	DO	02/28/03	02/28/03	NEWSWIRE SERVICE		90.00
03 28	P1	3JU00000166	DO	03/03/03	03/03/03	NEWSWIRE SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,802.38
		OTHER SERVICES						
03 05	IV	3A901000032	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		479.74
03–10	P1	3JU00000131	FED OF TAX ADMINISTRATORS	01/22/03	01/24/03	TRAINING		200.00
03 17	P1	3JU00000143	CHASE MANHATTAN BANK	02/01/03	02/28/03	TRAINING SOFTWARE		3,580.00
						OTHER SERVICES TOTALS:		4,259.74
		SUPPLIES AND MATERIALS						
01–31	S1	03031000063		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,709.92
02–12	P1	3JU00000096	BUREAU OF NATIONAL AFFAIRS INC	01/21/03	01/21/04	PUBLICATION		1,184.00
02–12	P1	3JU00000107	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/25/04	PUBLICATION		495.00
02–12	P1	3JU00000110	NEW YORK TIMES	12/23/02	12/21/03	PUBLICATION		292.10
02 12	P1	3JU00000095	THE WASHINGTON POST	01/12/03	01/12/04	PUBLICATION		349.44
02–12	P1	3JU00000106	DO	01/11/03	04/07/03	PUBLICATION		89.84
02 12	P1	3JU00000097	USA TODAY	01/20/03	01/20/04	PUBLICATION		119.00
02 12	P1	3JU00000105	DO	01/05/03	01/30/03	PUBLICATION		12.60
02–14	C1	NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7864992 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW. A7875283 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7875889 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7878503 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7878520 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7888743 01/31/03		5.50
02 14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7889682 01/31/03		5.50
02 14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7890667 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW. A7894939 01/31/03		5.50
02-14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7895201 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7895574 01/31/03		5.50
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: A7928174 01/31/03		11.00
02–14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793276773 01/03/03		51.03
02–14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793276948 01/03/03		15.00

02–14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793278043 01/03/03	36.00
02–14	C1	NW200304501	DO	01/07/03	01/07/03	BW: 1794123222 01/07/03	5.00
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098539 01/10/03	21.87
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098547 01/10/03	14.58
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098554 01/10/03	7.29
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796098562 01/10/03	14.58
02–14	C1	NW200304501	DO	01/13/03	01/13/03	BW: 1796552618 01/13/03	7.29
02–14	C1	NW200304501	DO	01/23/03	01/23/03	BW: 1799902034 01/23/03	5.00
02–14	C1	NW200304501	DO	01/28/03	01/28/03	BW: 1800855080 01/28/03	22.00
02–14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855114 01/27/03	21.87
02–14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855304 01/27/03	20.00
02–14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855544 01/27/03	30.00
02–14	C1	NW200304501	DO	01/29/03	01/29/03	BW: 1801657162 01/29/03	5.00
02–28	S1	03059000045		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	715.53
03–05	C1	NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8250172 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8260210 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8260797 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8263361 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8263378 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8273339 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8274248 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8275208 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8279394 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8279643 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8280012 02/28/03	5.50
03–05	C1	NW200306401	DO	02/28/03	02/28/03	BW: B8311792 02/28/03	11.00
03–05	C1	NW200306401	DO	02/12/03	02/12/03	BW: 0256005602 02/12/03	58.32
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037652 02/03/03	21.87
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037660 02/03/03	14.58
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037678 02/03/03	7.29
03–05	C1	NW200306401	DO	02/03/03	02/03/03	BW: 1803037686 02/03/03	21.87
03–05	C1	NW200306401	DO	02/04/03	02/04/03	BW: 1803514387 02/04/03	7.29
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807741879 02/19/03	5.00
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807741929 02/19/03	21.87
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807742877 02/19/03	15.00
03–05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1807744907 02/19/03	25.00
03–05	C1	NW200306401	DO	02/20/03	02/20/03	BW: 1808634578 02/20/03	5.00
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810161701 02/25/03	21.87
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810161727 02/25/03	14.58
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810161735 02/25/03	7.29
03–05	C1	NW200306401	DO	02/25/03	02/25/03	BW: 1810161743 02/25/03	21.87
03–05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810644706 02/26/03	14.58
03–06	P1	3JU00000120	NEW YORK TIMES	01/24/03	12/04/04	PUBLICATION	245.99
03–06	P1	3JU00000122	THE WASHINGTON TIMES	03/03/03	03/03/04	PUBLICATION	105.00
03–06	P1	3JU00000123	DO	03/01/03	03/01/04	PUBLICATION	35.00
03–11	P1	3JU00000133	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	PUBLICATIONS	529.00
03–11	P1	3JU00000141	DOW JONES & COMPANY, INC.	01/23/03	01/23/04	SUBSCRIPTION	175.00
03–11	P1	3JU00000142	LEGAL TIMES	02/28/03	02/28/04	SUBSCRIPTION	165.00
03–11	P1	3JU00000138	NEWSWEEK	02/03/03	02/03/04	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON JUDICIARY—Con.							
03-11	P1 3U000000139	DO	02/03/03	02/03/04	SUBSCRIPTION		24.00
03-11	P1 3U000000140	DO	02/03/03	02/03/04	SUBSCRIPTION		24.00
03-13	P2 OSS24832	BOISE CASCADE OFFICE PRODUCTS	02/04/03	02/04/03	DIVIDERS		24.00
03-19	P1 3U000000153	NATIONAL JOURNAL	03/27/03	03/27/04	PUBLICATIONS		1,799.00
03-24	P1 3U000000155	ASSOCIATED BAG COMPANY	02/14/03	02/14/03	OFFICE SUPPLIES		164.50
03-25	P1 3U000000158	DOW JONES & COMPANY, INC.	04/26/03	04/26/04	SUBSCRIPTION		189.00
03-25	P1 3U000000161	MICHELE M. UTT	01/21/03	01/21/03	OFFICE SUPPLIES		23.55
03-25	P1 3U000000162	THE BUREAU OF NATIONAL AFFAIRS	04/25/03	04/25/04	SUBSCRIPTION		1,534.00
03-28	P1 3U000000168	JAMES DAVE BINSTED	03/23/03	03/23/03	OFFICE SUPPLIES		15.34
03-28	P1 3U000000170	VLADIMIR CERGA	02/26/03	02/26/03	OFFICE SUPPLIES		23.25
03-31	S1 03090000045		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,759.40
						SUPPLIES AND MATERIALS TOTALS:	12,529.25
	EQUIPMENT						
01-30	S8 MA000119672		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,931.81
02-27	S8 MA000129602		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,916.00
03-31	S8 MA000146390		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,916.00
						EQUIPMENT TOTALS:	8,763.81
						GENERAL EXPENDITURES TOTALS:	1,441,643.50
						OFFICE TOTALS:	1,441,643.50
2002 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOCK,LYNN	01/01/03	01/02/03	CALENDER CLERK		416.67
		ALEXANDER,DOUGLAS	01/01/03	01/02/03	PRINTER		408.33
		APELBAUM,PERRY	01/01/03	01/02/03	MINORITY CHIEF COUNSEL		784.50
		APPERSON,BERNARD J	01/01/03	01/02/03	CHIEF COUNSEL		722.22
		ARTHUR,ANDREW R	01/01/03	01/02/03	COUNSEL		463.89
		ATKINSON,SHARON	01/01/03	01/02/03	STAFF ASSISTANT		152.78
		AUSBROOK,JAMES K	01/01/03	01/02/03	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		708.33
		BALDWIN,CHRISTINE M	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSISTANT		138.89
		BARNES,GREGORY A	01/01/03	01/02/03	MINORITY COUNSEL		444.45
		BINSTED,ANNE M	01/01/03	01/02/03	EDITOR		275.00
		BINSTED,DAVE	01/01/03	01/02/03	LEGISLATIVE CLERK		377.78
		BLACKSTON,CYNTHIA A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		416.67
		BOYD,HAROLD L	01/01/03	01/02/03	MINORITY COUNSEL		444.45
		BROWN,DANIELLE J	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		205.56
		CERGA,VLADIMIR	01/01/03	01/02/03	COMPUTER SPECIALIST		222.22
		CLANTON,BRADLEY S	01/01/03	01/02/03	CHIEF COUNSEL		605.56
		CROOKS,KATHLEEN M	01/01/03	01/02/03	COUNSEL		411.11
		CYLKE,CHRISTOPHER S	01/01/03	01/02/03	ASST TO THE STAFF DIR/DEP GEN COUNSEL		233.33
		DALEY,JAMES JUSTIN	01/01/03	01/02/03	PROJECT DIRECTOR/COUNSEL		366.67
		DANSKY,STACEY E	01/01/03	01/02/03	MINORITY COUNSEL		472.22

DEMARCO,PATRICIA F	01/01/03	01/02/03	COUNSEL	461.11
DEUTCHMAN,SCOTT	01/01/03	01/02/03	MINORITY COUNSEL	2,027.78
DONNELLY,CAROLYN C	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	333.33
ELIGAN,VERONICA	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	300.00
FISHMAN,GEORGE	01/01/03	01/02/03	CHIEF COUNSEL	666.67
FLAM,CORI	01/01/03	01/02/03	MINORITY COUNSEL	333.33
FRENCH,JAMES A	01/01/03	01/02/03	MINORITY COUNSEL	569.49
GARG,SAMPAK	01/01/03	01/02/03	MINORITY COUNSEL	472.22
GOLDRING,EUNICE E	01/01/03	01/02/03	STAFF ASSISTANT	300.00
GRAHAM,CATHERINE SUE	01/01/03	01/02/03	STAFF ASSISTANT	175.00
GRAZIANO,DENA	01/01/03	01/02/03	MINORITY COMMUNICATIONS DIRECTOR	277.78
GUTIERREZ,SUSANA	01/01/03	01/02/03	MINORITY STAFF ASSISTANT	333.33
HARLOW,EMILY BRIE	01/01/03	01/02/03	EXEC ASST TO CHIEF OF STAFF	275.00
HILL,DIANE E	01/01/03	01/02/03	FINANCE CLERK	377.78
HULTMAN,DWIGHT ERIC	01/01/03	01/02/03	COUNSEL	444.44
JEMISON,CHARLOTTA	01/01/03	01/02/03	RECEPTIONIST	213.89
JENSEN,SUSAN ANN	01/01/03	01/02/03	COUNSEL	583.33
JOHNSON,ANITA L	01/01/03	01/02/03	EXEC ASST TO MIN CHIEF COUNSEL	444.45
JOHNSON,MICHONE T	01/01/03	01/02/03	MINORITY COUNSEL	500.00
KALO,THEODORE E	01/01/03	01/02/03	GENERAL COUNSEL	726.39
KELLER,KEENAN R	01/01/03	01/02/03	MINORITY COUNSEL	538.89
KIKO,PHILIP GEORGE	01/01/03	01/02/03	CHIEF OF STAFF/GENERAL COUNSEL	825.00
LACHMANN,DAVID G	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF	464.89
LUNGREN,JEFFREY	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	491.67
MANTZ,JOHN	01/01/03	01/02/03	COUNSEL	1,912.50
MCDONALD,JOSEPH D	01/01/03	01/02/03	PUBLICATIONS CLERK	355.56
MCDONALD,MELISSA L	01/01/03	01/02/03	COUNSEL	402.78
MCLAUGHLIN,SEAN P	01/01/03	01/02/03	COUNSEL	450.00
MERRITT,BLAINE S	01/01/03	01/02/03	CHIEF COUNSEL	622.22
MOORE,STEPHANIE Y	01/01/03	01/02/03	MINORITY COUNSEL	493.94
MOSCHELLA,WILLIAM E	01/01/03	01/02/03	CHIEF LEGISLATIVE COUNSEL	763.89
PARMITER,ROBERT B	01/01/03	01/02/03	STAFF ASSISTANT	166.67
PHILIPPE,KERLI J	01/01/03	01/02/03	INFORMATION RESOURCES MANAGER	388.89
PINKOS,STEPHEN	01/01/03	01/02/03	STAFF DIR/DEPUTY GENERAL COUNSEL	780.56
RIES,LORA L	01/01/03	01/02/03	COUNSEL	477.78
ROBERTS,CRYSTAL M	01/01/03	01/02/03	COUNSEL	416.67
ROSE,DEBRA KAY	01/01/03	01/02/03	COUNSEL	486.11
SANDERS,EMILY E	01/01/03	01/02/03	SUBCOMMITTEE STAFF ASSISTANT	152.78
SCHULTZ,KRISTEN K	01/01/03	01/02/03	COUNSEL	361.11
SCHWARTZ,PATRICIA S	01/01/03	01/02/03	CHIEF CLERK/ADMINISTRATOR	552.78
SHAWN,TERRY A	01/01/03	01/02/03	PRESS SECRETARY	286.11
SMIETANKA,RAYMOND V	01/01/03	01/02/03	CHIEF COUNSEL	650.00
SOKUL,ELIZABETH M	01/01/03	01/02/03	COUNSEL	500.00
TAYLOR,DIANE K	01/01/03	01/02/03	COUNSEL	444.45
TAYLOR,PAUL B	01/01/03	01/02/03	COUNSEL	477.78
TRACCI,ROBERT N	01/01/03	01/02/03	COUNSEL	444.45
UTT,MICHELE MANON	01/01/03	01/02/03	OFFICE MANAGER	377.78
VASSAR,B NORRIS	01/01/03	01/02/03	MINORITY COUNSEL	523.00
VEST,TERESA M F	01/01/03	01/02/03	LEGISLATIVE ASSISTANT	361.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON JUDICIARY—Con.								
			WELLS,KRISTIN D	01/01/03	01/02/03	MINORITY COUNSEL		500.00
			WIDES,BURTON V	01/01/03	01/02/03	MINORITY SENIOR COUNSEL		546.01
			ZIMMER,DONALD BRIAN	01/01/03	01/02/03	SENIOR INVESTIGATOR		541.67
						PERSONNEL COMPENSATION TOTALS:		34,843.00
		TRAVEL						
01–08	P1	3JU00000084	EMILY E SANDERS	12/17/02	12/17/02	PARKING		12.00
01–08	P1	3JU00000083	JOHN MAUTZ	12/19/02	12/19/02	LOCAL TRANSPORTATION		12.00
01–08	P1	3JU00000077	KEENAN R KELLER	03/04/02	03/06/02	TRAVEL SUBSISTENCE		451.03
01–08	P1	3JU00000078	DO	03/07/02	03/10/02	TRAVEL SUBSISTENCE		1,282.63
01–08	P1	3JU00000079	DO	05/20/02	05/20/02	TRAVEL SUBSISTENCE		71.00
01–08	P1	3JU00000080	DO	06/03/02	06/03/02	TRAVEL SUBSISTENCE		69.50
01–08	P1	3JU00000081	DO	12/14/02	12/15/02	TRAVEL SUBSISTENCE		213.26
01–08	P1	3JU00000082	DO	10/04/02	10/06/02	TRAVEL SUBSISTENCE		254.70
01–30	P1	3JU00000090	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	TRAVEL TO#20021201		142.50
01–30	P1	3JU00000091	DO	12/02/02	12/03/02	TRAVEL TO#20021201		164.00
01–30	P1	3JU00000092	DO	12/02/02	12/03/02	TRAVEL TO#20021201		86.50
01–30	P1	3JU00000093	DO	12/14/02	12/15/02	TRAVEL TO#20021202		559.00
01–30	P1	3JU00000088	MICHONE T JOHNSON	12/18/02	12/18/02	TAXIS		13.00
01–30	P1	3JU00000089	TED KALO	12/12/02	12/14/02	TRAVEL SUBSISTENCE		366.18
02–27	P1	3JU00000113	CITIBANK GOV CARD SERVICE	12/14/02	12/14/02	AIRFARE 20021202		171.00
02–27	P1	3JU00000114	DO	12/14/02	12/15/02	AIRFARE 20021202		340.50
02–27	P1	3JU00000115	DO	12/14/02	12/15/02	AIRFARE 20021202		277.50
02–27	P1	3JU00000116	DO	12/12/02	12/14/02	AIRFARE 20021101		386.00
02–27	P1	3JU00000117	DO	10/04/02	10/06/02	AIRFARE 20021001		347.00
02–27	P1	3JU00000118	DO	10/04/02	10/06/02	AIRFARE 20021001		426.50
02–27	P1	3JU00000119	DO	12/13/02	12/13/02	AIRFARE 20021101		496.00
02–28	HV	3A903000640	DO	12/13/02	12/13/02	AIRFARE 20021101		496.00
						TRAVEL TOTALS:		6,637.80
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	3JU00000086	ANNE M BINSTED	12/23/02	01/22/03	TELECOMMUTER CHARGES		44.95
01–08	P1	3JU00000085	KERLI PHILIPPE	12/23/02	01/22/03	TELECOMMUTER CHARGES		44.95
01–08	P1	3JU00000074	US NEWSWIRE	11/25/02	11/25/02	NEWSWIRE SERVICE		55.00
01–08	P1	3JU00000075	DO	11/27/02	11/27/02	NEWSWIRE SERVICE		70.00
01–31	S5	03031004111		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		812.00
01–31	S5	03031004130		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,282.00
01–31	S5	03031004149		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		2,119.47
03–24	P1	3JU00000157	US NEWSWIRE	10/02/02	10/02/02	NEWSWIRE SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,468.37
		PRINTING AND REPRODUCTION						
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; P.L. 107-321		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
02–03	P1	3JU00000094	COMPUTER ED SERVICES CORP	12/18/02	12/18/02	TRAINING		1,406.25
						OTHER SERVICES TOTALS:		1,406.25

		SUPPLIES AND MATERIALS					
01–08	P1	3JU00000076	NEW YORK TIMES	12/02/02	11/30/03	SUBSCRIPTION	294.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7479395 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7489843 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7490455 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7493106 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7493123 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7503513 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7504474 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7505476 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7509808 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7510074 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7510453 12/31/02	5.50
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7543514 12/31/02	11.00
01–15	C1	NW200301500	DO	12/02/02	12/02/02	BW: 1785430081 12/02/02	11.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282408 12/04/02	58.32
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282812 12/04/02	26.00
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283695 12/04/02	30.00
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787220001 12/09/02	5.00
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549663 12/11/02	14.58
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549671 12/11/02	14.58
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549689 12/11/02	14.58
01–15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788549697 12/11/02	21.87
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788982708 12/12/02	7.29
01–21	P2	OSS22784	BOISE CASCADE OFFICE PRODUCTS	10/07/02	10/07/02	TENT CARDS	20.20
01–21	P2	OSS22784	DO	10/07/02	10/07/02	NAME BADGES	24.69
01–21	P2	OSS22784	DO	10/07/02	10/07/02	NOTE CARDS	14.03
01–21	P2	OSS22784	DO	10/07/02	10/07/02	PENS	84.00
01–21	P2	OSS22784	DO	10/07/02	10/07/02	PENS	84.00
01–30	P1	3JU00000087	MICRO WAREHOUSE	12/11/02	12/11/02	OFFICE SUPPLIES	144.85
01–31	S1	03031000062		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–68.80
02–12	P1	3JU00000111	CONGRESSIONAL QUARTERLY, INC	12/15/02	12/26/03	PUBLICATIONS	5,000.00
02–14	C1	NW200304501	DEER PARK	01/02/03	01/02/03	BW: 1794007912 01/02/03	5.00
03–06	P1	3JU00000124	BUREAU OF NATIONAL AFFAIRS INC	01/01/03	01/01/04	SUBSCRIPTION	1,036.33
03–06	P1	3JU00000126	MATTHEW BENDER & COMPANY INC.	09/30/02	09/30/03	PUBLICATION	988.62
03–06	P1	3JU00000127	SOUTHWEST DISTRIBUTION, INC.	01/01/03	06/30/03	PUBLICATION	114.89
03–06	P1	3JU00000125	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	PUBLICATION	160.50
03–13	P2	OSS23967	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	DIVIDERS	146.00
03–13	P2	OSS23967	DO	01/10/03	01/10/03	INDEXS	42.00
03–13	P2	OSS23967	DO	01/10/03	01/10/03	CARDS	40.40
03–28	P1	3JU00000167	NEW YORK TIMES	06/23/02	08/17/03	SUBSCRIPTION	226.45
						SUPPLIES AND MATERIALS TOTALS:	8,631.88
		EQUIPMENT					
03–25	P2	OSM75977	GTSI/CTX CORPORATION	11/13/02	11/13/02	LAPTOP - COMPAQ EVO N800V P4 1	1,882.00
03–25	P2	OSM75977	DO	11/13/02	11/13/02	LAPTOP - COMPAQ EVO N800V P4 1	1,882.00
03–25	P2	OSM75977	DO	11/13/02	11/13/02	LAPTOP - COMPAQ EVO N800V P4 1	1,882.00
03–25	P2	OSM75977	DO	11/13/02	11/13/02	LAPTOP - COMPAQ EVO N800V P4 1	1,882.00
03–25	P2	OSM75977	DO	11/13/02	11/13/02	LAPTOP - COMPAQ EVO N800V P4 1	1,882.00
						EQUIPMENT TOTALS:	9,410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON JUDICIARY—Con.							
					GENERAL EXPENDITURES TOTALS:		65,497.30
					OFFICE TOTALS:		65,497.30
2003 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,526,832.27	1,526,832.27
					PERSONNEL BENEFITS	2,610.35	2,610.35
					TRAVEL	9,489.13	9,489.13
					RENT, COMMUNICATION, UTILITIES	11,048.77	11,048.77
					PRINTING AND REPRODUCTION	57.40	57.40
					OTHER SERVICES	727.00	727.00
					SUPPLIES AND MATERIALS	17,798.29	17,798.29
					EQUIPMENT	9,188.77	9,188.77
					GENERAL EXPENDITURES TOTALS	1,577,751.98	1,577,751.98
					OFFICE TOTALS:	1,577,751.98	1,577,751.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,JOHN T	01/03/03	03/31/03	PROF STAFF MEM, WATER RES & ENVIRN		29,612.73
		ANDERSON,MICHAEL G	01/27/03	03/31/03	SPECIAL ASSIST TO THE CHAIRMAN (S)		9,777.77
		BARKELOO,SHARON A	01/03/03	03/31/03	PROF STAFF MEM, BUDGET & AVIATION		27,047.04
		BEAULIEU,STEPHEN A	01/03/03	03/31/03	LEGISLATIVE STAFF ASSISTANT		8,820.77
		BERARD,JAMES A	01/03/03	03/31/03	MINORITY DIRECTOR OF COMMUNICATIONS		23,561.45
		BODINE,SUSAN PARKER	01/03/03	03/31/03	STAFF DIR & SR COUNSEL,WATER RESOURCES		32,951.84
		BOWMAN,GEOFFREY C	01/21/03	03/31/03	PROF STAFF WATER RESOURCES & THE ENVIRON		10,305.56
		BOYAGIAN,LEVON	01/03/03	03/31/03	STAFF DIRECTOR,HIGHWAYS & TRANSIT		27,218.40
		BRENNAN,JOHN J	01/15/03	03/31/03	COUNSEL,RAILROADS		19,000.00
		BRESSLER,JOHN W	02/01/03	03/31/03	STAFF ASSISTANT		5,055.56
		BRITA,SUSAN F	01/03/03	03/31/03	MIN STAFF DIR ED, PB, EM		32,231.79
		BROWN,TRINITA E	01/03/03	03/31/03	MINORITY COUNSEL, INVESTIGATIONS		21,242.81
		BRYSON,JOY BRISTOL	01/21/03	01/31/03	MINORITY ADMINISTRATOR		3,954.36
		CALLIS,DEBORAH ANN	01/03/03	03/31/03	EXEC ASST TO CHIEF OF STAFF		20,161.77
		CAMPBELL,DONNA J	01/03/03	03/31/03	SR LEG STAFF ASSISTANT,WATER RESOURCES		15,121.33
		CANTER,MARSHA J	01/03/03	03/31/03	SR LEG STAFF ASSIST,COAST GUARD MARIT		15,121.33
		CASSELLS,FESTUS M	01/03/03	03/31/03	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		7,662.60
		CHAN,ARTHUR H	01/03/03	03/31/03	MIN CHIEF ECONOMIST, WATER RESOURCES		27,278.25
		CHAPMAN,COLIN A	01/03/03	02/03/03	SPECIAL ASSISTANT TO THE CHAIRMAN		4,189.05
		DO	02/01/03	02/03/03	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION		2,837.74
		CULLATHER,JOHN M	01/03/03	03/31/03	MIN STAFF DIR COAST GOUARD & MARITIME		32,078.13
		DEMIRJIAN,KRIS	01/03/03	03/31/03	LEGISLATIVE STAFF ASSISTANT		7,056.63
		DONNELLY,KATHLEEN J	01/03/03	03/31/03	MINORITY COUNSEL/FULL COMMITTEE		19,828.89
		ELIM,RAGA S	01/03/03	03/31/03	SPECIAL COUNSEL TO THE CHAIRMAN		27,218.40
		FABER,ROBERT C	01/03/03	03/31/03	SR COUNSEL,OVERSIGHT & INVESTIGATIONS		26,588.47

FUENTEZ,GILDA ROSE	01/03/03	03/31/03	EDITOR/ASSOC LEGIS CAL CLERK	18,397.63
GIOVANAZZI,GILES	01/03/03	03/31/03	MINORITY COUNSEL, AVIATION	16,755.41
GRAZIANO,JOSEPH F	01/03/03	02/28/03	CHIEF FINANCIAL OFFICER	14,949.50
DO	03/15/03	03/31/03	PROF STAFF,OVERSIGHT & INVESTIGATIONS	5,760.21
HAMLIN,ROSE M	01/03/03	03/31/03	MIN STAFF ASST ED,PB,EM, & CG	14,331.56
HANSEN,STEVEN MARK	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	21,421.90
HARCLERODE,JUSTIN	01/03/03	03/31/03	ASST COMMUNICATIONS & OUTREACH	12,601.10
HERREN,JOHN M	01/03/03	03/31/03	MINORITY STAFF ASSIST, SUBC ON AVIATION	7,204.64
HEWETT,CHRISTOPHER	01/03/03	03/31/03	WEB AND GRAPHICS EDITOR	12,601.10
HEYMSFELD,DAVID	03/01/03	03/31/03	MINORITY CHIEF OF STAFF	12,766.67
DO	01/03/03	02/28/03	MINORITY STAFF DIRECTOR	23,925.00
HILL,GRAHAM	01/03/03	03/31/03	COUNSEL,HIGHWAYS & TRANSIT	22,682.00
HOUSE,KENNETH	01/03/03	03/31/03	MIN STAFF DIR HIGHWAYS & TRANSIT	33,556.44
JOHNSON,TRAVIS M	01/03/03	03/31/03	LEGIS STAFF ASSISTANT,RAILROADS	7,182.76
JONES,LLOYD A	01/03/03	03/31/03	CHIEF OF STAFF	37,448.90
KELLER,PAMELA S	01/03/03	03/31/03	MIN STAFF ASST, WATER RESOURCES	13,969.40
KENNEDY,CHRISTINE A	01/03/03	03/31/03	ADMINISTRATOR	28,982.56
KOPOCIS,KENNETH J	01/03/03	03/31/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	36,361.75
LEE,EDWARD L	01/03/03	02/08/03	PROF STAFF MEM COAST GUARD & MARIT TRANS	7,819.00
DO	02/08/03	02/08/03	PROF STAFF MEM COAST GUARD & MARIT TRANS (OTHER COMPE	6,515.83
LOCKWOOD,SHEILA R	01/03/03	03/31/03	MINORITY SYSTEM ADMINISTRATOR	21,570.66
MCCARRAGHER,WARD	01/03/03	03/31/03	MINORITY CHIEF COUNSEL	36,361.75
MCCULLOUGH,CHERYL MEYERS	01/03/03	01/12/03	SR LEGIS STAFF ASSISTANT,AVIATION	3,444.44
DO	01/03/03	01/13/03	SR LEGIS STAFF ASSISTANT,AVIATION (OTHER COMPENSATION	5,855.55
MEGGINSON,ELIZABETH R	01/03/03	03/31/03	CHIEF COUNSEL	37,448.90
MILLER,DEREK B	01/03/03	03/31/03	INVESTIGATIVE COUNSEL	19,153.70
MILLER,JAMES R	01/03/03	03/31/03	DIRECTOR OF COMM FACILITIES/TVL	26,055.33
MOSEBEY,TRACY G	01/03/03	03/31/03	LEGIS CAL CLERK/ASSOC EDITOR	18,397.63
MULVEY,FRANCIS P	01/03/03	03/31/03	MIN STAFF DIRECTOR, RAILROADS	34,715.92
PAWLOW,JONATHAN R	01/03/03	03/31/03	COUNSEL, WATER RESOURCES & ENVIORMENT	26,462.33
PINKERTON,SHARON L	02/01/03	03/07/03	PROFESSIONAL STAFF, AVIATION	3,288.89
RAYFIELD,JOHN C	03/10/03	03/31/03	PROFESSIONAL STAFF, COAST GUARD	5,421.50
RICHARD G. BRYSON	02/01/03	02/24/03		9,681.73
ROSE,JOYCE C	01/03/03	03/31/03	PROF STAFF MEMBER, GROUND TRANSPORTATION	24,698.17
SARANKO,KIMBERLEE A	01/03/03	03/31/03	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	7,560.67
SARD,KEVEN	01/03/03	03/31/03	COMPUTER SYSTEMS MANAGER	21,673.90
SCAMMEL,H GLENN	01/03/03	03/31/03	STAFF DIR & SR COUNSEL, RAILROADS	36,994.23
SCHAFFER,DAVID	01/03/03	03/31/03	STAFF DIR & SENIOR COUNSEL, AVIATION	35,070.93
SCHEIB,JOHN M	01/03/03	01/12/03	COUNSEL,RAILROADS	4,088.81
DO	01/03/03	01/12/03	COUNSEL,RAILROADS (OTHER COMPENSATION)	2,044.40
SCHLIEKER,DARA M.	01/03/03	03/31/03	MINORITY FINANCE ADMINISTRATOR	16,177.96
SEIGER,RYAN C	01/03/03	03/31/03	MIN COUNSEL-WATER RESOURCES & ENVIRON	20,912.54
SHARROW,WILLIAM J	02/01/03	02/01/03	SPECIAL ASSIST TO THE CHAIRMAN (S)	6.67
SHULMAN,DANIEL J	01/03/03	03/31/03	COUNSEL,ED,PB & EM SUBCOMMITTEE	19,783.87
SOUMBENIOTIS,ANASTASIA H	01/03/03	03/31/03	MIN STAFF DIR & SR COUNSEL AVIATION	28,891.49
STEVENS,WILLIAM B	03/16/03	03/31/03	CHIEF FINANCIAL ADMINISTRATOR	3,333.33
THERIAULT,MELISSA M	01/03/03	03/31/03	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	7,560.67
THOMPSON,GRANT A	02/01/03	02/01/03	SPECIAL ASSISTANT TO THE CHAIRMAN	6.67
TSAO,ADAM Y C	01/03/03	03/31/03	PROF STAFF MEMBER, AVIATION	20,161.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 TRANSPORTATION-INFRASTRUCTURE—Con							
		TUTIVEN,SONIA M	01/03/03	03/31/03	ASSISTANT SYSTEMS ADMINISTRATOR		11,341 00
		TYMON,JAMES J	01/03/03	03/31/03	PROF STAFF, HIGHWAYS & TRANSIT		20,665.83
		VANSCHYNDLE,ERIC JAMES	01/03/03	03/31/03	STAFF ASSISTANT		6,429 86
		VERRUSIO,FRASER	01/03/03	03/31/03	POLICY DIRECTOR		27,218 40
		WALLEN,MATTHEW T	01/03/03	03/31/03	STAFF DIRECTOR,ED,PB & EM		20,161.77
		WARDER,AMY L	01/03/03	03/31/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT		7,056.63
		WEATHERLY,KATHERINE	03/13/03	03/31/03	PROFESSIONAL STAFF		60 00
		WOODLE,CLYDE E	01/03/03	03/31/03	SR MINORITY STAFF DIR,HWYS & TRANSIT		34,061 64
		WOODRUFF,HOLLY E	01/03/03	03/31/03	COUNSEL AVIATION		22,682 00
		YESSAIAN,CHARLES G	01/03/03	03/31/03	LEGIS STAFF ASSIST OVERSIGHT & INVESTI		7,056.63
		YOUNG,RYAN A	01/21/03	03/31/03	STAFF ASSISTANT		5,055.56
		ZACHARES,MARK D	01/27/03	01/31/03	COUNSEL, COAST GUARD & MARITIME TRANSP		6,415.11
		DO	02/01/03	02/28/03	SR COUNSEL, COAST GUARD & MARITIME TRANS		8,750.00
		DO	03/01/03	03/31/03	STAF DIRECTOR AND SENIOR COUNSEL		8,750.00
		ZIEGLER,CHARLES C	01/03/03	03/31/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		33,147.40
						PERSONNEL COMPENSATION TOTALS:	1,526,832.27
	PERSONNEL BENEFITS						
01 31	S7 03031000235		01/03/03	01/31/03	TRANSIT BENEFITS		821 05
02-28	S7 03059000245		02/01/03	02/28/03	TRANSIT BENEFITS		821.21
03 31	S7 03090000268		03/01/03	03/31/03	TRANSIT BENEFITS		968.09
						PERSONNEL BENEFITS TOTALS:	2,610.35
	TRAVEL						
02-11	P1 3TI00000101	ANASTASIA H SOUMBENIOTIS	01/22/03	01/22/03	TAXI FARE		10.00
02-11	P1 3TI00000103	DAVID SCHAFFER	01/22/03	01/22/03	TAXI FARE		7.00
02-11	P1 3TI00000102	LEVON BOYAGIAN	01/22/03	01/22/03	TAXI FARE		7.00
02-25	P1 3TI00000108	DAVID HEYMSFELD	02/06/03	02/06/03	TAXI FARE - DEPT. OF TRANS MTG		16.00
02 25	P1 3TI00000112	HON. JOHN L. MICA	01/18/03	01/20/03	TRAVEL REIMBURSEMENT-TAMPA, FT LAUDERDALE		972.05
02-25	P1 3TI00000113	JAMES R MILLER	02/15/03	02/18/03	TRAVEL REIMBURSEMENT-ORLANDO		466 52
02 25	P1 3TI00000115	JOYCE C ROSE	01/15/03	02/13/03	TAXI FARE - MEETINGS		11.00
02-25	P1 3TI00000114	LLOYD A JONES	02/15/03	02/18/03	TRAVEL REIMBURSEMENT-ORLANDO		430.79
03 05	P1 3TI00000117	HON. STEVEN C. LATOURETTE	01/21/03	01/26/03	TRAVEL REIMBURSEMENT-HONOLULU		1,007.54
03-05	P1 3TI00000116	MATTHEW T WALLEN	01/21/03	01/26/03	TRAVEL REIMBURSEMENT-HONOLULU		696.69
03 06	P1 3TI00000118	DANIEL JAY SHULMAN	02/11/03	02/11/03	TAXI FARE		11.00
03-17	P1 3TI00000121	AVIS RENT A CAR SYSTEMS INC	01/21/03	02/21/03	RENTAL CAR		253.98
03-17	P1 3TI00000119	CITIBANK GOV CARD SERVICE	02/28/03	03/25/03	AIRFARE		2,047.76
03-17	P1 3TI00000120	DO	01/28/03	02/22/03	AIRFARE		3,297.00
03-18	P1 3TI00000128	DANIEL JAY SHULMAN	02/21/03	02/24/03	TAXIS		18.00
03 18	P1 3TI00000124	DAVID SCHAFFER	02/28/03	02/28/03	PARKING		12.00
03-18	P1 3TI00000126	KENNETH J KOPOCIS	03/11/03	03/11/03	TAXI		9.00
03-18	P1 3TI00000125	MATTHEW T WALLEN	03/07/03	03/07/03	TAXIS		13.00
03 18	P1 3TI00000127	RAGA S. ELIM	01/13/03	02/28/03	TAXIS		39.00
03-25	P1 3TI00000140	ADAM Y C TSAO	01/06/03	02/28/03	TAXIS		75.00
03-25	P1 3TI00000141	JAMES J TYMON JR.	01/30/03	01/30/03	LODGING		81.03

03–25	P1	3TI00000142	DO	01/30/03	01/30/03	MEAL	7.77
						TRAVEL TOTALS:	9,489.13
		RENT, COMMUNICATION, UTILITIES					
02–11	P1	3TI00000098	NEXTEL COMMUNICATIONS	12/05/02	01/05/03	PAGER SERVICE	53.99
02–24	P2	HCV0300514	VERIZON WIRELESS	02/12/03	02/12/03	MOTOROLA V60I CELL PHONE (202	99.99
02–24	P2	HCV0300514	DO	02/12/03	02/12/03	HANDS FREE RETRACTABLE KIT (66	63.74
02–24	P2	HCV0300514	DO	02/12/03	02/12/03	LITHIUM BATTERY FOR V60I	25.49
02–28	S5	03059004117		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	1,229.00
02–28	S5	03059004136		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	1,415.00
02–28	S5	03059004155		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	2,828.18
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	16.64
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P2	HCV0300739	VERIZON WIRELESS	03/11/03	03/11/03	BATTERY STANDARD LITHIUM FOR V	25.49
03–25	P1	3TI00000145	NEXTEL COMMUNICATIONS	01/06/03	02/05/03	MOBILE PHONE CHARGES	38.99
03–25	P1	3TI00000143	SKYTEL	02/01/03	02/28/03	BLACKBERRY SERVICE	42.23
03–25	P1	3TI00000144	DO	03/01/03	03/31/03	BLACKBERRY SERVICE	41.97
03–28	S5	03087004114		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	809.00
03–28	S5	03087004133		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	1,416.00
03–28	S5	03087004152		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,597.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,048.77
		PRINTING AND REPRODUCTION					
01–31	S3	03031000020		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	22.40
02–05	P2	OSP24374	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
						PRINTING AND REPRODUCTION TOTALS:	57.40
		OTHER SERVICES					
03–06	F1	NN000000013	ACS DESKTOP SOLUTIONS, INC.	07/01/02	07/01/02	T&M SERVICE	125.00
03–06	F1	NN000000023	DO	07/17/02	07/17/02	T&M SERVICE	125.00
03–25	F1	NN000002081	DO	01/27/03	01/27/03	T&M SERVICE	477.00
						OTHER SERVICES TOTALS:	727.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000079		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	3,401.59
02–11	P1	3TI00000100	E & E PUBLISHING LLC	02/01/03	01/31/04	SUB-E&E DAILY, GREENWIRE	2,700.00
02–11	P1	3TI00000089	LEADERSHIP DIRECTORIES, INC.	03/04/03	03/03/04	SUB-FEDERAL YELLOW BOOK	360.00
02–11	P1	3TI00000091	THE WASHINGTON POST	01/04/03	01/02/04	SUB - FULL COMM	87.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 TRANSPORTATION-INFRASTRUCTURE—Con.								
02–25	P1	3TI00000109	STEVE HANSEN	01/01/03	01/31/03	WASHINGTON POST, USA TODAY		20.00
02–28	S1	03059000055		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,339.30
03–13	P2	OSS24585	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	CARTRIDGE		40.50
03–17	P1	3TI00000122	SNOW VALLEY INC	01/01/03	01/31/03	RAYBURN BOTTLED WATER		18.50
03–17	P1	3TI00000123	DO	01/01/03	01/31/03	BOTTLED WATER		217.85
03–18	P1	3TI00000129	BUSINESS PUBLISHERS, INC.	08/21/03	08/20/04	SUBSCRIPTION - MIN		436.25
03–18	P1	3TI00000131	INSIDE EPA WATER POLICY REPORT	04/01/03	03/31/04	SUBSCRIPTION		990.00
03–18	P1	3TI00000130	THE BUREAU OF NATIONAL AFFAIRS	03/17/03	03/17/04	SUB - DAILY REPORT FOR EXEC.		1,960.00
03–18	P1	3TI00000132	THE WASHINGTON POST	01/04/03	01/02/04	SUBSCRIPTION		87.36
03–19	P1	3TI00000133	ATLANTIC NORTHEAST RAILS &	03/01/03	04/01/04	SUBSCRIPTION		295.00
03–21	P2	OSS24986	GEORGE ALLEN OFFICE SUPPLY	02/07/03	02/07/03	CALENDAR		11.86
03–25	P1	3TI00000149	AVIATION WEEK NEWSLETTER	02/14/03	04/02/03	AVIATION DAILY - ELECTRONIC		131.25
03–25	P1	3TI00000148	NATIONAL NEWS	04/02/03	06/24/03	WASHINGTON POST DELIVERY		32.40
03–25	P1	3TI00000147	STAPLES	01/15/03	02/15/03	OFFICE SUPPLIES		979.40
03–25	P1	3TI00000150	TIME	04/01/03	04/01/04	TIME MAGAZINE		61.00
03–25	P1	3TI00000152	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	USCA T50-WAR AND NAT'L DEFENSE		84.20
03–27	P1	3TI00000151	ENERGY ARGUS	04/30/03	04/29/04	RAIL BUSINESS		650.00
03–31	S1	03090000055		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,894.47
						SUPPLIES AND MATERIALS TOTALS:		17,798.29
		EQUIPMENT						
01–30	S8	MA000116529		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,018.87
02–27	S8	MA000130741		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,018.87
03–25	P1	3TI00000154	SPL INTEGRATED SOLUTIONS	02/05/03	02/05/03	EQUIPMENT MAINTENANCE		115.00
03–25	P1	3TI00000155	DO	02/20/03	02/20/03	EQUIPMENT MAINTENANCE		210.00
03–25	P1	3TI00000146	WALDEN WORKS	01/01/03	03/07/03	PROGRAMMING SUPPORT		2,990.00
03–31	S8	MA000144494		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,836.03
						EQUIPMENT TOTALS:		9,188.77
						GENERAL EXPENDITURES TOTALS:		1,577,751.98
						OFFICE TOTALS:		1,577,751.98
2002 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,JOHN T	01/01/03	01/02/03	PROF STAFF MEM, WATER RES & ENVIRN		806.81
			BARKELOO,SHARON A	01/01/03	01/02/03	PROF STAFF MEM, BUDGET & AVIATION		806.81
			BEAULIEU,STEPHEN A	01/01/03	01/02/03	LEGISLATIVE STAFF ASSISTANT		477.78
			BERARD,JAMES A	01/01/03	01/02/03	MINORITY DIRECTOR OF COMMUNICATIONS		657.36
			BODINE,SUSAN PARKER	01/01/03	01/02/03	STAFF DIR & SR COUNSEL,WATER RESOURCES		817.76
			BOYAGIAN,LEVON	01/01/03	01/02/03	STAFF DIRECTOR,HIGHWAYS & TRANSIT		806.81
			BRITA,SUSAN F	01/01/03	01/02/03	MIN STAFF DIR ED, PB, EM		806.81
			BROWN,TRINITA E	01/01/03	01/02/03	MINORITY COUNSEL, INVESTIGATIONS		591.48
			CALLIS,DEBORAH ANN	01/01/03	01/02/03	EXEC ASST TO CHIEF OF STAFF		777.78
			CAMPBELL,DONNA J	01/01/03	01/02/03	SR LEG STAFF ASSISTANT,WATER RESOURCES		666.67

CANTER,MARSHA J	01/01/03	01/02/03	SR LEG STAFF ASSIST,COAST GUARD MARIT	666.67
CASSELLS,FESTUS M	01/01/03	01/02/03	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI	444.44
CHAN,ARTHUR H	01/01/03	01/02/03	MIN CHIEF ECONOMIST, WATER RESOURCES	740.67
CHAPMAN,COLIN A	01/01/03	01/02/03	SPECIAL ASSISTANT TO THE CHAIRMAN	270.26
CULLATHER,JOHN M	01/01/03	01/02/03	MIN STAFF DIR COAST GOUARD & MARITIME	806.81
DEMIRJIAN,KRIS	01/01/03	01/02/03	LEGISLATIVE STAFF ASSISTANT	411.11
DONNELLY,KATHLEEN J	01/01/03	01/02/03	MINORITY COUNSEL/FULL COMMITTEE	573.70
ELIM,RAGA S	01/01/03	01/02/03	SPECIAL COUNSEL TO THE CHAIRMAN	806.81
FABER,ROBERT C	01/01/03	01/02/03	SR COUNSEL,OVERSIGHT & INVESTIGATIONS	806.81
FUENTEZ,GILDA ROSE	01/01/03	01/02/03	EDITOR/ASSOC LEGIS CAL CLERK	738.89
GIOVANAZZI,GILES	01/01/03	01/02/03	MINORITY COUNSEL, AVIATION	504.81
GRAZIANO,JOSEPH F	01/01/03	01/02/03	CHIEF FINANCIAL OFFICER	806.81
HAMLIN,ROSE M.	01/01/03	01/02/03	MIN STAFF ASST ED,PB,EM, & CG	450.48
HANSEN,STEVEN MARK	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR	806.81
HARCLERODE,JUSTIN	01/01/03	01/02/03	ASST COMMUNICATIONS & OUTREACH	611.11
HERREN,JOHN M	01/01/03	01/02/03	MINORITY STAFF ASSIST, SUBC ON AVIATION	273.70
HEWETT,CHRISTOPHER	01/01/03	01/02/03	WEB AND GRAPHICS EDITOR	611.11
HEYMSFELD,DAVID	01/01/03	01/02/03	MINORITY STAFF DIRECTOR	825.00
HILL,GRAHAM	01/01/03	01/02/03	COUNSEL,HIGHWAYS & TRANSIT	806.81
HOUSE,KENNETH	01/01/03	01/02/03	MIN STAFF DIR HIGHWAYS & TRANSIT	806.81
JOHNSON,TRAVIS M	01/01/03	01/02/03	LEGIS STAFF ASSISTANT,RAILROADS	425.00
JONES,LLOYD A	01/01/03	01/02/03	CHIEF OF STAFF	825.00
KELLER,PAMELA S	01/01/03	01/02/03	MIN STAFF ASST, WATER RESOURCES	442.37
KENNEDY,CHRISTINE A	01/01/03	01/02/03	ADMINISTRATOR	806.81
KOPOCIS,KENNETH J	01/01/03	01/02/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	817.76
LEE,EDWARD L	01/01/03	01/02/03	PROF STAFF MEM COAST GUARD & MARIT TRANS	755.56
LOCKWOOD,SHEILA R	01/01/03	01/02/03	MINORITY SYSTEM ADMINISTRATOR	612.74
MCCARRAGHER,WARD	01/01/03	01/02/03	MINORITY CHIEF COUNSEL	817.76
MCCULLOUGH,CHERYL MEYERS	01/01/03	01/02/03	SR LEGIS STAFF ASSISTANT,AVIATION	688.89
MEGGINSON,ELIZABETH R	01/01/03	01/02/03	CHIEF COUNSEL	825.00
MILLER,DEREK B	01/01/03	01/02/03	INVESTIGATIVE COUNSEL	755.56
MILLER,JAMES R	01/01/03	01/02/03	DIRECTOR OF COMM FACILITIES/TVL	806.81
MOSEBEY,TRACY G	01/01/03	01/02/03	LEGIS CAL CLERK/ASSOC EDITOR	738.89
MULVEY,FRANCIS P	01/01/03	01/02/03	MIN STAFF DIRECTOR, RAILROADS	817.76
PAWLOW,JONATHAN R	01/01/03	01/02/03	COUNSEL, WATER RESOURCES & ENVIORMENT	806.81
ROSE,JOYCE C	01/01/03	01/02/03	PROF STAFF MEMBER, GROUND TRANSPORTATION	806.81
SARANKO,KIMBERLEE A	01/01/03	01/02/03	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	411.11
SARD,KEVEN	01/01/03	01/02/03	COMPUTER SYSTEMS MANAGER	806.81
SCAMMEL,H GLENN	01/01/03	01/02/03	STAFF DIR & SR COUNSEL, RAILROADS	817.76
SCHAFFER,DAVID	01/01/03	01/02/03	STAFF DIR & SENIOR COUNSEL, AVIATION	817.76
SCHEIB,JOHN M	01/01/03	01/02/03	COUNSEL,RAILROADS	817.76
SCHLIEKER,DARA M.	01/01/03	01/02/03	MINORITY FINANCE ADMINISTRATOR	491.87
SEIGER,RYAN C	01/01/03	01/02/03	MIN COUNSEL-WATER RESOURCES & ENVIRON	597.99
SHULMAN,DANIEL J	01/01/03	01/02/03	COUNSEL,ED,PB & EM SUBCOMMITTEE	769.44
SOUMBENIOTIS,ANASTASIA H	01/01/03	01/02/03	MIN STAFF DIR & SR COUNSEL AVIATION	776.83
THERIAULT,MELISSA M	01/01/03	01/02/03	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	433.33
TSAO,ADAM Y C	01/01/03	01/02/03	PROF STAFF MEMBER, AVIATION	777.78
TUTIVEN,SONIA M	01/01/03	01/02/03	ASSISTANT SYSTEMS ADMINISTRATOR	566.67
TYMON,JAMES J	01/01/03	01/02/03	PROF STAFF, HIGHWAYS & TRANSIT	777.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 TRANSPORTATION-INFRASTRUCTURE—Con.								
			VANSCHYNDLE,ERIC JAMES	01/01/03	01/02/03	STAFF ASSISTANT		183.33
			VERRUSIO,FRASER	01/01/03	01/02/03	POLICY DIRECTOR		806.81
			WALLEN,MATTHEW T	01/01/03	01/02/03	STAFF DIRECTOR,ED,PB & EM		777.78
			WARDER,AMY L	01/01/03	01/02/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT		422.22
			WOODLE,CLYDE E	01/01/03	01/02/03	SR MINORITY STAFF DIR,HWYS & TRANSIT		806.20
			WOODRUFF,HOLLY E	01/01/03	01/02/03	COUNSEL AVIATION		806.81
			YESSAIAN,CHARLES G	01/01/03	01/02/03	LEGIS STAFF ASSIST OVERSIGHT & INVESTI		422.22
			ZACHARES,MARK D	01/01/03	01/02/03	COUNSEL, OVERSIGHT & INVESTIGATIONS		777.78
			ZIEGLER,CHARLES C	01/01/03	01/02/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		817.76
							PERSONNEL COMPENSATION TOTALS:	46,419.02
		TRAVEL						
01-23	P1	3TI00000082	CHERYL MEYERS MCCULLOUGH	12/16/02	12/20/02	TRAVEL SUBSISTENCE/ALBUQUERQUE		343.25
01-23	P1	3TI00000085	DAVID SCHAFFER	12/09/02	12/09/02	TAXI-AIRPORT SECURITY CONF.		7.00
01-23	P1	3TI00000083	HOLLY E. WOODRUFF	12/16/02	12/20/02	TRAVEL SUBSISTENCE/ALBUQUERQUE		341.48
01-23	P1	3TI00000084	JOSEPH F GRAZIANO	12/20/02	12/20/02	TAXI FARE-EPA		6.00
01-23	P1	3TI00000086	JOYCE C ROSE	12/04/02	12/18/02	TAXI FARE-TRANSIT MEETINGS		26.00
01-27	P1	3TI00000087	ADAM Y C TSAO	12/16/02	12/20/02	TRAVEL SUBSISTENCE-ALBUQUERQUE		932.16
01-27	P1	3TI00000088	DAVID SCHAFFER	12/16/02	12/21/02	TRAVEL SUBSISTENCE-ALBUQUERQUE		432.20
02-11	P1	3TI00000106	AVIS RENT A CAR SYSTEMS INC	11/20/02	12/19/02	CAR RENTAL		217.95
02-11	P1	3TI00000094	CITIBANK GOV CARD SERVICE	11/29/02	12/28/02	AIRLINE TICKETS		653.00
02-25	P1	3TI00000111	HON. JOHN L. MICA	12/19/02	12/19/02	TRAVEL REIMB. - JACKSONVILLE		77.20
03-18	P1	3TI00000134	RAGA S. ELIM	07/24/02	12/11/02	TAXIS		75.00
03-18	P1	3TI00000135	DO	11/04/02	11/07/02	TRAVEL REIMB. - ANCHORAGE		412.99
							TRAVEL TOTALS:	3,524.23
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		26.35
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-09	P2	HCV0200923A	VERIZON WIRELESS	06/25/02	06/25/02	MOTOROLA V60C CELL PHONE		459.98
01-09	P2	HCV0200923A	DO	06/25/02	06/25/02	EXECUTIVE INSTALLED HANDS FREE		152.98
01-09	P2	HCV0300159	DO	12/16/02	12/16/02	VERIZON V60I CELL PHONE (202		199.99
01-09	P2	HCV0300159	DO	12/16/02	12/16/02	HEADSET FOR V60I		44.99
01-09	P2	HCV0300159	DO	12/16/02	12/16/02	CAR POWER ADAPTER FOR V60I		22.49
01-13	P2	HCV0201453	DO	11/26/02	11/26/02	MOTOROLA V60I CELL PHONE (202		199.99
01-31	S5	03031004117		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		581.00
01-31	S5	03031004136		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,407.00
01-31	S5	03031004155		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		2,767.81
02-03	P2	HCV0300258	VERIZON WIRELESS	01/13/03	01/13/03	LEATHER CASE W/BELT CLIP FOR V		29.98
02-03	P2	HCV0300258	DO	01/13/03	01/13/03	CLIP-IN SPEAKER FOR V60I		44.99

02–03	P2	HCV0300258	DO	01/13/03	01/13/03	SELF-INSTALLED HANDS-FREE CAR	67.49
02–03	P2	HCV0300258	DO	01/13/03	01/13/03	HANG-UP CUP FOR V60I	37.49
02–03	P2	HCV0300258	DO	01/13/03	01/13/03	DESKTOP CHARGER FOR V60I	37.49
02–03	P2	HCV0300351	DO	01/15/03	01/15/03	CLIP-ON SPEAKER PHONE FOR V60I	49.99
02–03	P2	HCV0300351	DO	01/15/03	01/15/03	CLIP-ON SPEAKER PHONE FOR V60I	89.98
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	2.78
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–07	P2	HCV0300322	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA V120E CELL PHONE,	29.99
02–07	P2	HCV0300322	DO	01/15/03	01/15/03	VPC FOR V120E	22.49
02–11	P1	3TI00000096	FEDERAL EXPRESS CORP	11/05/02	11/05/02	DELIVERY SERVICE	15.71
02–11	P1	3TI00000097	NEXTEL COMMUNICATIONS	11/06/02	12/05/02	PAGER SERVICE	38.99
02–11	P1	3TI00000095	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	41.97
03–26	P2	HCV0300351A	VERIZON WIRELESS	03/21/03	03/21/03	CLIP-ON SPEAKER PHONE FOR V60I	149.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,854.34
		SUPPLIES AND MATERIALS					
01–09	P2	OSS23456	GEORGE ALLEN OFFICE SUPPLY	12/12/02	12/12/02	LABELMAKER	136.95
01–15	P2	OSS23197	UNITED BUSINESS MACHINES	11/22/02	11/22/02	TONER	174.00
01–21	P2	OSS222527	BOISE CASCADE OFFICE PRODUCTS	09/19/02	09/19/02	CARDS	10.10
01–31	S1	03031000078		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	108.50
02–11	P1	3TI00000092	OAG	01/01/03	12/31/03	SUB-EXECUTIVE FLIGHT GUIDE	99.00
02–11	P1	3TI00000093	PC MAGAZINE	01/01/03	12/31/03	SUB-SARD	34.97
02–11	P1	3TI00000104	SNOW VALLEY INC	12/01/02	12/31/02	BOTTLED WATER	193.60
02–11	P1	3TI00000105	DO	12/01/02	12/31/02	BOTTLED WATER	46.25
02–11	P1	3TI00000099	STAPLES	11/19/02	12/19/02	OFFICE SUPPLIES	1,155.83
02–11	P1	3TI00000090	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	USCA T31 T48	168.40
02–25	P1	3TI00000110	STEVE HANSEN	12/01/02	12/31/02	WASHINGTON POST, USA TODAY	14.90
						SUPPLIES AND MATERIALS TOTALS:	2,142.50
		EQUIPMENT					
03–05	F2	RN000001744	CANON USA	12/03/02	12/03/02	COPIER - CANON IMAGERUNNER 500	20,926.50
03–05	F2	RN000001744	DO	12/03/02	12/03/03	COPIER - CANON IMAGERUNNER 500	20,926.50
03–13	F2	RN000001893	CDW-G	01/06/03	01/06/03	PROJECTOR - INFOCUS LP290 PROJ	2,000.00
03–13	F2	RN000001893	DO	01/06/03	01/06/03	SCANNER - HP SCANJET 7450C	655.21
03–18	P1	3TI00000136	SAVIN CORPORATION	07/01/02	12/31/02	COPIER MAINTENANCE	2,730.00
03–18	P1	3TI00000137	DO	12/01/02	12/31/02	COPIER MAINTENANCE	455.00
03–25	P1	3TI00000153	DO	11/01/02	11/30/02	NOVEMBER COPIER MAINTENANCE	455.00
						EQUIPMENT TOTALS:	48,148.21
						GENERAL EXPENDITURES TOTALS:	107,088.30
						OFFICE TOTALS:	107,088.30

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
EQUIPMENT

03–12	F2	RN000001857	SIGNAL PERFECTION, LTD.	03/04/03	03/04/03	TELEVISION	1,235.00
03–12	F2	RN000001857	DO	03/04/03	03/04/03	SCREEN	3,049.00
03–12	F2	RN000001857	DO	03/04/03	03/04/03	INSTALLATION	640.00
03–12	F2	RN000001858	DO	03/04/03	03/04/03	TELEVISION	1,235.00
03–12	F2	RN000001858	DO	03/04/03	03/04/03	INSTALLATION	640.00
03–12	F2	RN000001858	DO	03/04/02	03/04/02	SHIPPING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 TRANSPORTATION-INFRASTRUCTURE—Con.							
					EQUIPMENT TOTALS		6,849.00
					GENERAL EXPENDITURES TOTALS.		6,849.00
					OFFICE TOTALS:		6,849.00
2003 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	585,593.57	585,593.57
					PERSONNEL BENEFITS	455.88	455.88
					RENT, COMMUNICATION, UTILITIES	5,993.20	5,993.20
					PRINTING AND REPRODUCTION	3.20	3.20
					SUPPLIES AND MATERIALS	5,019.48	5,019.48
					EQUIPMENT	9,740.40	9,740.40
					GENERAL EXPENDITURES TOTALS	606,805.73	606,805.73
					OFFICE TOTALS.	606,805.73	606,805.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,C TUCKER	02/17/03	03/31/03	ASSOCIATE STAFF-SESSIONS		5,500.00
		BLANCHARD,KELLY	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		BLANTON,STEPHANIE R	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		16,388.90
		CASSIDY,M EDWARD	01/03/03	03/31/03	ASSOCIATE STAFF-HASTINGS		13,688.90
		COTE,STEPHEN M	01/03/03	03/31/03	ASSOCIATE STAFF-DIAZ-BALART		11,488.90
		DANIEL,JOHN A	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF		23,110.10
		DWYER,DANIEL O	01/03/03	03/31/03	STAFF ASSISTANT		8,900.01
		EISENHAUER,THOMAS E	01/04/03	03/31/03	MINORITY PRESS SECRETARY		18,350.00
		EVANS,WILLIAM I	01/03/03	03/31/03	ASSOCIATE STAFF-LINDER		12,222.23
		FRECH,CHRISTOPHER W	01/03/03	03/31/03	ASSOCIATE STAFF-PRYCE		12,955.56
		GILLENWATER,TODD E	01/03/03	03/31/03	IT ADMINISTRATOR		15,888.90
		GREEN,ANGUS MACDONALD	01/03/03	03/31/03	STAFF DIR-SUB ON TECH & THE HOUSE		17,844.43
		HAMILTON,JANE	01/04/03	03/31/03	MINORITY STAFF ASSISTANT		6,766.66
		HARLEY,EILEEN C	01/03/03	03/31/03	LEGISLATIVE CLERK		9,133.34
		HAYFORD,KATHARINE SOPHIE	01/03/03	03/31/03	MINORITY PROFESSIONAL STAFF		23,579.10
		HEERINK,AMY	01/03/03	03/31/03	POLICY DIRECTOR		24,444.43
		HEFFERON,JOEY M	01/03/03	03/31/03	ASSOCIATE STAFF-GOSS		15,888.90
		HENDERSON,CLYDE H	02/03/03	03/31/03	ASSOCIATE STAFF-SLAUGHTER		10,088.62
		IP,CHIN-CHIN	01/03/03	01/10/03	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS		1,777.78
		JARVIS,ADAM	01/03/03	03/31/03	PROFESSIONAL STAFF		19,555.56
		JOHNSON,CYNTHIA P	01/16/03	02/02/03	ASSOCIATE STAFF-SLAUGHTER		2,870.88
		LIANG,ELAN	01/03/03	02/05/03	ASSOCIATE STAFF-SESSIONS		4,858.33
		LOSKARN,JESSE R	01/03/03	01/06/03	COMMUNICATIONS ASSISTANT		355.55
		MASON,MATTHEW H	01/03/03	03/31/03	LEGISLATIVE ASSISTANT		7,822.23
		MATHEWS,DANIEL W	01/03/03	03/31/03	PROFESSIONAL STAFF		24,444.43
		MUFFORD,TINA L	01/03/03	03/31/03	ASSOCIATE STAFF-REYNOLDS		12,222.23

			PITTS,WILLIAM R	03/01/03	03/31/03	CHIEF OF STAFF		12,766.67
			POWERS,JOHANNA V	01/03/03	03/31/03	PRESS SECRETARY		16,388.90
			REYNOLDS,MATTHEW A	01/03/03	03/31/03	STAFF DIRECTOR		37,011.11
			ROGERS,GEORGE R	02/03/03	03/31/03	PROFESSIONAL STAFF - MAJORITY		13,694.44
			SCOTT,JUAN CARLOS	01/11/03	03/31/03	STAFF DIR/SUB ON LEG & BUDGET PROCESS		15,111.12
			SMITH,BRADLEY W	01/03/03	03/31/03	ASSOCIATE STAFF-DREIER		19,800.00
			SPENCER II, NORMAN STUART	01/03/03	01/15/03	ASSOCIATE STAFF-SLAUGHTER		2,195.38
			STERN,KEITH L	01/03/03	03/31/03	ASSOCIATE STAFF-MCGOVERN		15,165.00
			SURUMA,ASKIA M	01/03/03	03/31/03	MINORITY DEPUTY STAFF DIRECTOR		23,666.66
			TURNER,FRED L	01/03/03	03/31/03	ASSOCIATE STAFF-HASTINGS		15,165.00
			WALSETH,KRISTI E	01/03/03	03/31/03	MINORITY STAFF DIRECTOR		37,355.56
			WALTZMAN,LISA MORTIER	01/03/03	03/31/03	ASSOCIATE STAFF-MYRICK		11,000.00
			WEST,CELESTE JONES	01/03/03	03/31/03	PROFESSIONAL STAFF		21,277.77
			WILLIAMS,JOHN B	01/04/03	03/31/03	MINORITY PROFESSIONAL STAFF		17,516.66
							PERSONNEL COMPENSATION TOTALS:	585,593.57
		PERSONNEL BENEFITS						
01–31	S7	03031000226		01/03/03	01/31/03	TRANSIT BENEFITS		140.41
02–28	S7	03059000235		02/01/03	02/28/03	TRANSIT BENEFITS		140.34
03–31	S7	03090000258		03/01/03	03/31/03	TRANSIT BENEFITS		175.13
							PERSONNEL BENEFITS TOTALS:	455.88
		RENT, COMMUNICATION, UTILITIES						
02–24	P2	HCV0300571	VERIZON WIRELESS	02/11/03	02/11/03	CELL PHONE		79.99
02–24	P2	HCV0300571	DO	02/11/03	02/11/03	VEHILES CHARGER		19.12
02–28	S5	03059004113		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		1,036.40
02–28	S5	03059004132		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		591.00
02–28	S5	03059004151		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,214.32
03–04	P2	HCV0300632	VERIZON WIRELESS	02/13/03	02/13/03	CELL PHONE HEADSET		15.93
03–07	P2	HCV0300643	DO	02/26/03	02/26/03	CELL PHONE		79.99
03–07	P2	HCV0300643	DO	02/26/03	02/26/03	VEHICLE POWER CHARGER		19.12
03–18	P2	HCV0300740	DO	03/12/03	03/12/03	ANTENNA		6.37
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03–26	P1	3RU00000028	CDWG	03/06/03	03/06/03	BLACKBERRY HOLSTER BELT/CLIPS		111.99
03–28	S5	03087004110		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		290.00
03–28	S5	03087004129		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		583.00
03–28	S5	03087004148		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,387.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,993.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON RULES—Con.							
		PRINTING AND REPRODUCTION					
03–31	S3 03090000018		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		3.20
		SUPPLIES AND MATERIALS					
01–28	P1 3RU00000022	JOE RAGAN'S COFFEE	01/09/03	01/09/03	COFFEE SERVICE		72.25
01–31	S1 03031000083		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		650.79
02–14	C1 NW200304502	DEER PARK	01/31/03	01/31/03	BW: A7892708 01/31/03		12.00
02–14	C1 NW200304502	DO	01/31/03	01/31/03	BW: A7914662 01/31/03		13.00
02–14	C1 NW200304502	DO	01/31/03	01/31/03	BW: A7914664 01/31/03		13.00
02–14	C1 NW200304502	DO	01/31/03	01/31/03	BW: A7914682 01/31/03		12.50
02–14	C1 NW200304502	DO	01/07/03	01/07/03	BW: 1795068079 01/07/03		29.39
02–14	C1 NW200304502	DO	01/09/03	01/09/03	BW: 1795536307 01/09/03		14.58
02–14	C1 NW200304502	DO	01/09/03	01/09/03	BW: 1795537388 01/09/03		14.58
02–14	C1 NW200304502	DO	01/30/03	01/30/03	BW: 1802085322 01/30/03		26.00
02–14	C1 NW200304502	DO	01/31/03	01/31/03	BW: 1802614493 01/31/03		14.58
02–14	C1 NW200304502	DO	01/31/03	01/31/03	BW: 1802614675 01/31/03		14.58
02–19	P1 3RU00000023	CELESTE JONES WEST	02/13/03	02/13/03	FOOD AND BEVERAGE		17.54
02–28	S1 03059000057		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,402.16
03–05	C1 NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8277206 02/28/03		12.00
03–05	C1 NW200306402	DO	02/28/03	02/28/03	BW: B8298619 02/28/03		13.00
03–05	C1 NW200306402	DO	02/28/03	02/28/03	BW: B8298621 02/28/03		13.00
03–05	C1 NW200306402	DO	02/28/03	02/28/03	BW: B8298638 02/28/03		12.50
03–05	C1 NW200306402	DO	02/05/03	02/05/03	BW: 1803514114 02/05/03		20.58
03–05	C1 NW200306402	DO	02/20/03	02/20/03	BW: 1808634453 02/20/03		14.58
03–05	C1 NW200306402	DO	02/21/03	02/21/03	BW: 1809083783 02/21/03		32.50
03–05	C1 NW200306402	DO	02/24/03	02/24/03	BW: 1809681354 02/24/03		21.36
03–05	C1 NW200306402	DO	02/24/03	02/24/03	BW: 1809681651 02/24/03		14.58
03–06	P1 3RU00000024	JOE RAGAN'S COFFEE	02/04/03	02/04/03	COFFEE SERVICE		104.55
03–06	P1 3RU00000024	DO	02/14/03	02/14/03	COFFEE SERVICE		5.85
03–06	P1 3RU00000025	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTIONS		883.84
03–19	P1 3RU00000026	JOE RAGAN'S COFFEE LTD	02/27/03	02/27/03	COFFEE SERVICE		122.38
03–19	P1 3RU00000027	SOUTHWEST DISTRIBUTION, INC.	04/01/03	06/30/03	NEWSPAPER SUBSCRIPTION		127.58
03–26	P1 3RU00000029	CELESTE JONES WEST	03/15/03	03/15/03	EMERGENCY WHISTLES		82.79
03–27	P2 OSM5594	ACS DESKTOP SOLUTIONS, INC.	01/30/03	01/30/03	CARTRIDGE		210.00
03–31	S1 03090000057		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,021.44
					SUPPLIES AND MATERIALS TOTALS:		5,019.48
		EQUIPMENT					
01–30	S8 MA000115765		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,246.80
02–27	S8 MA000132295		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,246.80
03–31	S8 MA000143094		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,246.80
					EQUIPMENT TOTALS:		9,740.40
					GENERAL EXPENDITURES TOTALS:		606,805.73
					OFFICE TOTALS:		606,805.73

2002 COMMITTEE ON RULES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BLANCHARD,KELLY	01/01/03	01/02/03	STAFF ASSISTANT		166.67
BLANTON,STEPHANIE R	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		361.11
CASSIDY,M EDWARD	01/01/03	01/02/03	ASSOCIATE STAFF-HASTINGS		311.11
COTE,STEPHEN M	01/01/03	01/02/03	ASSOCIATE STAFF-DIAZ-BALART		261.11
DANIEL,JOHN A	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		502.39
DWYER,DANIEL O	01/01/03	01/02/03	STAFF ASSISTANT		183.33
EVANS,WILLIAM I	01/01/03	01/02/03	ASSOCIATE STAFF-LINDER		277.78
FRECH,CHRISTOPHER W	01/01/03	01/02/03	ASSOCIATE STAFF-PRYCE		294.45
GILLENWATER,TODD E	01/01/03	01/02/03	IT ADMINISTRATOR		361.11
GREEN,ANGUS MACDONALD	01/01/03	01/02/03	STAFF DIR-SUB ON TECH & THE HOUSE		405.56
HARLEY,EILEEN C	01/01/03	01/02/03	LEGISLATIVE CLERK		200.00
HAYFORD,KATHARINE SOPHIE	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		535.89
HEERINK,AMY	01/01/03	01/02/03	POLICY DIRECTOR		555.56
HEFFERON,JOEY M	01/01/03	01/02/03	ASSOCIATE STAFF-GOSS		361.11
IP,CHIN-CHIN	01/01/03	01/02/03	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS		444.44
JARVIS,ADAM	01/01/03	01/02/03	PROFESSIONAL STAFF		444.45
LIANG,ELAN	01/01/03	01/02/03	ASSOCIATE STAFF-SESSIONS		294.45
LOSKARN,JESSE R	01/01/03	01/02/03	COMMUNICATIONS ASSISTANT		177.78
MASON,MATTHEW H	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		177.78
MATHEWS,DANIEL W	01/01/03	01/02/03	PROFESSIONAL STAFF		555.56
MUFFORD,TINA L	01/01/03	01/02/03	ASSOCIATE STAFF-REYNOLDS		277.78
POWERS,JOHANNA V	01/01/03	01/02/03	PRESS SECRETARY		361.11
REYNOLDS,MATTHEW A	01/01/03	01/02/03	STAFF DIRECTOR		822.22
SHELBY,LEANITA	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		502.39
SMITH,BRADLEY W	01/01/03	01/02/03	ASSOCIATE STAFF-DREIER		450.00
SPENCER II, NORMAN STUART	01/01/03	01/02/03	ASSOCIATE STAFF-SLAUGHTER		337.75
SPRIGGS,DEBORAH M	01/01/03	01/02/03	MINORITY PROFESSIONAL STAFF		422.11
STERN,KEITH L	01/01/03	01/02/03	ASSOCIATE STAFF-MCGOVERN		337.75
SURUMA,ASKIA M	01/01/03	01/02/03	MINORITY DEPUTY STAFF DIRECTOR		500.00
TURNER,FRED L	01/01/03	01/02/03	ASSOCIATE STAFF-HASTINGS		337.75
WALSETH,KRISTI E	01/01/03	01/02/03	MINORITY STAFF DIRECTOR		844.45
WALTZMAN,LISA MORTIER	01/01/03	01/02/03	ASSOCIATE STAFF-MYRICK		250.00
WEST,CELESTE JONES	01/01/03	01/02/03	PROFESSIONAL STAFF		472.22
				PERSONNEL COMPENSATION TOTALS:	12,787.17

RENT, COMMUNICATION, UTILITIES

01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	33.28
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	15.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON RULES—Con.							
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01-03	P1 NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		15.26
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1 NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-31	S5 03031004113		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		166.00
01-31	S5 03031004132		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		567.00
01-31	S5 03031004151		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		817.89
02-06	P1 NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-06	P1 NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02-26	P2 HCV0300415	VERIZON WIRELESS	02/10/03	02/10/03	CELL PHONES		299.97
02-26	P2 HCV0300415	DO	02/10/03	02/10/03	VEHICLE CHARGERS		67.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,442.45
	SUPPLIES AND MATERIALS						
01-06	P1 3RU00000020	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION		375.00
01-06	P1 3RU00000021	DO	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
01-15	C1 NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7507546 12/31/02		12.00
01-15	C1 NW200301500	DO	12/31/02	12/31/02	BW: L7529794 12/31/02		13.00

01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7529797 12/31/02	13.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7529815 12/31/02	12.50
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1787651502 12/09/02	26.28
01–15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091864 12/09/02	7.29
01–15	C1	NW200301500	DO	12/10/02	12/10/02	BW: 1788092383 12/10/02	7.99
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788980934 12/12/02	7.29
01–31	S1	03031000082		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	22.81
						SUPPLIES AND MATERIALS TOTALS:	4,997.16
		EQUIPMENT					
03–24	F2	RN000002074	XEROX OMNIFAX	11/26/02	11/26/02	FAX MACHINE - XEROX WCP665	1,877.00
						EQUIPMENT TOTALS:	1,877.00
						GENERAL EXPENDITURES TOTALS:	23,103.78
		OFFICIAL MAIL					
		RENT, COMMUNICATION, UTILITIES					
01–03	P2	HCV0300069	VERIZON WIRELESS	12/09/02	12/09/02	CAR KIT	127.49
01–03	P2	HCV0300069	DO	12/09/02	12/09/02	ANTEENA	7.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	134.98
						OFFICIAL MAIL TOTALS:	134.98
						OFFICE TOTALS:	23,238.76

2003 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,079,472.15	1,079,472.15
PERSONNEL BENEFITS	2,990.82	2,990.82
TRAVEL	6,725.02	6,725.02
RENT, COMMUNICATION, UTILITIES	6,906.58	6,906.58
PRINTING AND REPRODUCTION	671.18	671.18
OTHER SERVICES	4,690.40	4,690.40
SUPPLIES AND MATERIALS	10,864.90	10,864.90
EQUIPMENT	636.30	636.30
GENERAL EXPENDITURES TOTALS:	1,112,957.35	1,112,957.35
OFFICE TOTALS:	1,112,957.35	1,112,957.35

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	26,847.33
ATKINS,CHARLES E	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER	6,111.10
BARRETT,JENNIFER	03/01/03	03/31/03	DEMOCRATIC STAFF/SHARED STAFF	2,083.33
BERINGER,BARRY C	01/03/03	03/31/03	CHIEF COUNSEL	31,288.90
BLOOMQUIST,MICHAEL D	03/17/03	03/31/03	ASSOCIATE COUNSEL-FULL COMMITTEE	4,277.78
BYERS,DAN	01/03/03	03/31/03	PROFESSIONAL STAFF/SC BASIC RESEARCH	17,355.56
CAUDLE,LESLIE	01/03/03	03/31/03	STAFF ASSISTANT	7,120.67
CERVENAK,JASON JAMES	01/03/03	03/31/03	ASSISTANT TO THE CHIEF COUNSEL	8,800.00
CHIANG,AMY Y	01/03/03	03/31/03	STAFF ASSISTANT	4,888.90
CLANCY,TIMOTHY P	01/03/03	03/31/03	PROJECT DIRECTOR	21,266.67
COOKE,CHARLES E	01/03/03	03/31/03	DEMOCRAT PROFESSIONAL STAFF	26,847.33
D'AMORE,DEAN PATRICK	01/03/03	03/31/03	SHARED PROFESSIONAL STAFF	2,444.43
DARNELL,JOHN H	01/03/03	01/31/03	PROF STAFF/ENERGY SC	5,526.03
DO	01/03/03	01/31/03	PROF STAFF/ENERGY SC (OTHER COMPENSATION)	2,960.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON SCIENCE—Con.							
		DONALD,JEFFREY	01/03/03	03/31/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR		14,177.77
		FEDDEMAN,EDWARD GRAY	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		21,375.43
		FOSTER,SUSANNAH L	01/03/03	03/31/03	PROF STAFF MEMBER ET&S S.C.		17,044.44
		FRUCI,JEAN	01/03/03	03/31/03	DEMOC STAFF-PROFESSIONAL		20,777.77
		GARCIA,GREGORY T	01/03/03	03/31/03	PROFESSIONAL STAFF/ENERGY S.C.		25,568.90
		GILES,SCOTT A	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		33,000.00
		GOLDSTON,DAVID J	01/03/03	03/31/03	CHIEF OF STAFF		35,444.43
		GROSSMAN,ELIZABETH LEE	01/21/03	03/31/03	PROF STAFF/S C ON RESEARCH		16,527.77
		HAAS,KARA A	01/20/03	03/31/03	PROF STAFF/S C ON RESEARCH		13,213.88
		HAMMOND,TOM J	01/03/03	03/31/03	STAFF ASST/ENERGY S C		7,577.77
		HARRINGTON,CATHLEEN	03/01/03	03/31/03	DEMOCRATIC STAFF/SHARED STAFF		1,666.67
		HOPSON,ELISHA W	01/03/03	03/31/03	PROFESSIONAL STAFF-ENERGY S C		17,111.10
		HUBBELL,COLIN P	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		HUXLEY,OLWEN F	03/17/03	03/31/03	PROFESSIONAL STAFF/ET&SSC		2,916.67
		JOHNSON,JEREMY A	01/03/03	03/31/03	STAFF ASST/FULL COMMITTEE		7,577.77
		KAARSBERG,TINA M	01/03/03	03/31/03	PROFESSIONAL STAFF		25,177.77
		KING,CHRISTOPHER J	01/03/03	03/31/03	DEMOCRATIC STAFF/STAFF ASST		9,166.67
		KONKUS,JOHN AUSTIN	01/07/03	01/27/03	STAFF ASSISTANT		583.33
		LAUGHTER,DAVID C	01/03/03	03/31/03	FINANCIAL ADMINISTRATOR		21,266.67
		LEAVANDOSKY,STACEY E	01/03/03	03/01/03	DEMOCRAT/PROFESSIONAL STAFF		4,097.21
		LOFYE,DAVID	03/01/03	03/31/03	DEMOCRATIC STAFF/SHARED STAFF		2,083.33
		LYNCH,MICHAEL EDWARD	01/03/03	03/31/03	COUNSEL/DEMOCRATIC		23,222.23
		MCDONALD,TERESE BOSWELL	01/03/03	03/31/03	DEMOCRATIC STAFF ASSISTANT		14,574.27
		MIMIKAKIS,JOHN	01/03/03	03/31/03	DEPUTY CHIEF OF STAFF		33,000.00
		MITCHELL,RUBEN V	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		21,375.43
		MONROE,KENNETH S	01/03/03	03/31/03	PROFESSIONAL STAFF-SPACE S.C.		22,977.77
		OBERMANN,RICHARD M	02/01/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER		18,305.00
		DO	01/03/03	01/31/03	PROFESSIONAL STAFF MEMBER		8,542.33
		PALMER,ROBERT E	01/03/03	03/31/03	DEMOCATIC STAFF DIRECTOR		34,222.23
		PAUL,JAMES H	01/03/03	03/31/03	DEMOCRATIC PRO STAFF MEMBER		18,409.60
		PEARSON,DANIEL R	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER		26,847.33
		POULIOT,JOSEPH A	03/01/03	03/31/03	LEGIS ASSISTANT-FULL COMMITTEE		2,916.67
		DO	01/03/03	02/28/03	STAFF ASST/FULL COMMITTEE		5,638.89
		QUEAR,MICHAEL D	01/03/03	03/31/03	DEMOCRATIC PRO STAFF MEMBER		26,847.33
		RALSTON,MARTHA M	01/03/03	03/31/03	DEMOCRATIC STAFF ASSISTANT		14,574.27
		ROONEY,PETER W	01/03/03	01/31/03	STAFF DIRECTOR SC ON ET&S		8,542.33
		DO	02/10/03	03/31/03	STAFF DIRECTOR, S.C. ON RESEARCH		18,305.00
		ROZSA,GABOR J	01/03/03	03/31/03	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL		31,777.77
		RUCKEL,JUDITH M	01/03/03	03/31/03	COMMITTEE PRINTER/FC		17,367.53
		SANCHEZ,MARY A	01/03/03	03/31/03	DEMOCRATIC SR STAFF ASST		17,131.16
		SHAMPAINE,ADAM G	01/03/03	03/31/03	STAFF ASSISTANT		7,333.33
		SHANK,CHRISTOPHER M	01/03/03	03/31/03	PROFESSINAL STAFF/SPACE SC		21,822.23
		SHASTEEN,MARSHA E	01/03/03	03/31/03	DEMOCRATIC COUNSEL		20,777.77

			SPITZER,MARTIN A	01/03/03	03/31/03	PROF STAFF/E.T. & S SUBCOMMITTEE	22,756.30
			STRATTON,ELYSE K	01/03/03	03/31/03	STAFF ASSISTANT	7,577.77
			SULLIVAN,KATHRYN MARY	01/03/03	03/31/03	STAFF ASSISTANT-ENERGY SC	9,166.67
			TESSIERI,VIVIAN A	01/03/03	03/31/03	LEGISLATIVE CLERK	20,533.33
			TRINGE,HEIDI MOHLMAN	01/03/03	03/31/03	COMMUNICATIONS DIRECTOR	19,176.67
			TURNER,JAMES H	01/03/03	03/31/03	DEMOCRATIC CHIEF COUNSEL	28,892.83
			TUSTIN,JOHN P	01/03/03	03/01/03	DEMOCRATIC STAFF/SHARED STAFF	3,277.79
			WEBSTER,ERIC	01/03/03	01/31/03	PROFESSIONAL STAFF MEMBER	6,222.22
			DO	02/10/03	03/31/03	STAFF DIRECTOR, S.C. ON ET&S	17,559.25
			WHITTAKER,LARRY W	01/03/03	03/31/03	INFORMATION SYSTEMS MANAGER	18,333.33
			WILSON,CAMERON P	01/03/03	02/19/03	PROFESSIONAL STAFF/ENVIORN S.C.	10,444.44
			DO	02/19/03	02/19/03	PROFESSIONAL STAFF/ENVIORN S.C. (OTHER COMPENSATION)	2,666.67
			WILSON,JAMES D	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEMBER	26,847.33
						PERSONNEL COMPENSATION TOTALS:	1,079,472.15
		PERSONNEL BENEFITS					
01–31	S7	03031000234		01/03/03	01/31/03	TRANSIT BENEFITS	994.12
02–28	S7	03059000244		02/01/03	02/28/03	TRANSIT BENEFITS	889.30
03–31	S7	03090000267		03/01/03	03/31/03	TRANSIT BENEFITS	1,107.40
						PERSONNEL BENEFITS TOTALS:	2,990.82
		TRAVEL					
01–14	P1	3SY00000093	JOSEPH A. POULIOT	01/08/03	01/10/03	TRAVEL EXPENSES FOR MEETING	106.86
01–16	P1	3SY00000104	MARTIN A SPITZER	01/10/03	01/13/03	CAB FARES TO ATTEND MEETINGS	24.00
02–04	P1	3SY00000111	CHRISTOPHER J KING	01/13/03	01/16/03	TRAVEL EXPENSES TO DOE LABS	532.58
02–04	P1	3SY00000113	MARTIN A SPITZER	01/15/03	01/23/03	CAB FARES TO ATTEND MEETINGS	21.00
02–04	P1	3SY00000110	TINA KAARSBERG	01/13/03	01/15/03	TRAVEL EXPENSES TO DOE LABS	687.45
02–14	P1	3SY00000116	GABOR JENO ROZSA	01/13/03	01/15/03	TRAVEL REIMBURSEMENT	876.53
02–19	P1	3SY00000121	ELISHA HOPSON	02/05/03	02/05/03	CAB FARE TO ATTEND MEETING	28.00
02–19	P1	3SY00000120	SUSANNAH L FOSTER	02/12/03	02/15/03	CAB FARES TO ATTEND MEETINGS	15.00
02–20	P1	3SY00000125	CAMERON P WILSON	01/13/03	01/13/03	CAB FARES	13.80
02–20	P1	3SY00000126	CITIBANK GOV CARD SERVICE	01/03/03	01/03/03	AIRFARE CHARGED TO COMMITTEE	383.00
02–20	P1	3SY00000127	PETER W. ROONEY	02/11/03	02/11/03	CAB FARES TO ATTEND MEETING	14.00
03–05	P1	3SY00000128	SUSANNAH L FOSTER	02/19/03	02/19/03	MILEAGE	31.02
03–11	P1	3SY00000136	AMY Y CHIANG	02/20/03	02/21/03	TRAVEL EXPENSES TO ATTEND CONF	411.21
03–11	P1	3SY00000137	ELIZABETH L GROSSMAN	03/03/03	03/06/03	CAB FARES TO ATTEND MTGS	38.00
03–12	P1	3SY00000140	CITIBANK GOV CARD SERVICE	01/09/03	02/21/03	AIRFARE CHARGED TO COMMITTEE	3,364.50
03–19	P1	3SY00000146	ELIZABETH L GROSSMAN	03/11/03	03/11/03	CAB FARES	6.00
03–19	P1	3SY00000145	SCOTT A GILES	03/13/03	03/14/03	TRAVEL REIMBURSEMENT	172.07
						TRAVEL TOTALS:	6,725.02
		RENT, COMMUNICATION, UTILITIES					
02–28	S5	03059004114		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	460.00
02–28	S5	03059004133		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	1,193.00
02–28	S5	03059004152		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	1,270.65
03–05	P1	3SY00000129	SKYTEL	12/25/02	01/24/03	PAGER SERVICE	49.07
03–11	P1	3SY00000139	SCOTT A GILES	01/18/03	01/18/03	LONG DISTANCE CALLS	274.86
03–14	CB	FXF030314A	FEDERAL EXPRESS CORP	02/25/03	02/25/03	OVERNIGHT MAIL	33.02
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	26.35
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–28	S5	03087004111		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	418.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SCIENCE—Con.								
03 28	S5	03087004130		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,209.00
03–28	S5	03087004149		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		1,908.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,906.58
		PRINTING AND REPRODUCTION						
02–05	P2	OSP24316	ACCURATE WORD, LLC	01/19/03	01/19/03	BUSINESS CARDS - 250 @ 19.95		19.95
02–19	IV	3A901000028	OFFICE OF THE CLERK			REPRO - P.L. 107-368		140.00
02 21	IV	3A901000029	DO			REPRO - P.L 107-305		140.00
02 24	P2	OSP24781	ACCURATE WORD, LLC	02/03/03	02/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
02- 28	P2	OSP24611	DO	01/29/03	01/29/03	BUSINESS CARDS - 500 @ 35.00		35.00
03 05	P1	3SY00000131	SCOTT A GILES	01/06/03	02/04/03	PHOTOS		148.93
03–10	P2	OSP25239	ACCURATE WORD, LLC	02/24/03	02/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
03–12	P1	3SY00000143	ACCURATE WORD LLC	03/06/03	03/06/03	PRINTING CHARGES		40.90
03–14	P2	OSP25238	ACCURATE WORD, LLC	02/21/03	02/21/03	BUSINESS CARDS - 500 @ 35.00		70.00
03–31	S3	03090000019		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		671.18
		OTHER SERVICES						
01–14	IV	3A901000016	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		1,440.40
03–05	P1	3SY00000135	STREAMPIPE A TEN TV COMPANY	01/01/03	01/31/03	DEMAND HOSTING SERVICES		3,250.00
						OTHER SERVICES TOTALS:		4,690.40
		SUPPLIES AND MATERIALS						
01–31	S1	03031000092		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		1,004.06
02–04	P1	3SY00000112	CDWG	01/14/03	01/14/03	OFFICE SUPPLIES		408.99
02–04	P1	3SY00000114	LARRY W WHITTAKER	01/15/03	01/15/03	OFFICE SUPPLIES		57.75
02–04	P1	3SY00000115	LEADERSHIP DIRECTORIES, INC	03/01/03	03/01/04	SUBSCRIPTION-FEDERAL YELLOW BK		340.00
02–04	P1	3SY00000109	MICRO WAREHOUSE	01/15/03	01/15/03	OFFICE SUPPLIES		373.66
02–14	P1	3SY00000119	NATURE	05/01/03	05/01/04	SUBSCRIPTION TO NATURE		159.00
02–14	P1	3SY00000117	SNOW VALLEY INC.	01/01/03	01/31/03	BOTTLED WATER FOR COMMITTEE		321.50
02–14	P1	3SY00000118	WEST GROUP PAYMENT CENTER	01/09/03	01/09/03	USCA PUBLICATIONS		252.60
02–19	P1	3SY00000122	ELSEVIER SCIENCE	01/01/03	12/31/03	SUBSCRIPTION		1,191.00
02–28	S1	03059000062		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,464.93
03–05	P1	3SY00000132	CDWG	02/06/03	02/06/03	OFFICE SUPPLIES/EXEC SOFT		75.85
03–05	P1	3SY00000133	DO	02/06/03	02/06/03	OFFICE SUPPLIES/MISC		25.14
03–05	P1	3SY00000134	DO	02/04/03	02/04/03	OFFICE SUPPLIES/CABLE/ADOBE		660.66
03- 05	P1	3SY00000130	SNOW VALLEY INC.	02/01/03	02/28/03	BOTTLED WATER SERVICE		191.00
03–11	P1	3SY00000138	SCIENCE NEWS	06/14/03	06/13/04	SUBSCRIPTION/PRESS OFFICE		54.50
03–12	P1	3SY00000141	CDWG	02/18/03	02/18/03	MISC. CABLES		86.05
03–12	P1	3SY00000142	INSIDE U S TRADE	04/01/03	03/31/04	SUBSCRIPTION TO INSIDE EPA.COM		800.00
03–13	P2	OSS23987	BOISE CASCADE OFFICE PRODUCTS	01/10/03	01/10/03	BOOK		8.14
03–19	P1	3SY00000147	CDWG	02/19/03	02/19/03	OFFICE SUPPLIES		16.49
03–19	P1	3SY00000148	DO	02/24/03	02/24/03	OFFICE SUPPLIES		294.68
03–19	P1	3SY00000149	DO	02/28/03	02/28/03	OFFICE SUPPLIES		33.49
03–20	P2	OSS25527	SAVIN CORPORATION	03/06/03	03/06/03	TONER		51.30
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER		152.95

03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	152.95
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	152.95
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	120.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	120.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	120.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	DEVELOPMENT UNIT	216.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	DEVELOPMENT UNIT	216.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	DEVELOPMENT UNIT	216.00
03–20	P2	OSS25527	DO	03/06/03	03/06/03	DEVELOPMENT UNIT	66.50
03–20	P2	OSS25527	DO	03/06/03	03/06/03	TONER	35.15
03–20	P2	OSS25527	DO	03/06/03	03/06/03	FUSER OIL	28.50
03–20	P2	OSS25527	DO	03/06/03	03/06/03	STAPLE REFILL	131.10
03–31	S1	03090000062		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,266.01
						SUPPLIES AND MATERIALS TOTALS:	10,864.90
		EQUIPMENT					
01–30	S8	MA000117457		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	212.10
02–27	S8	MA000131356		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	212.10
03–31	S8	MA000144407		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	212.10
						EQUIPMENT TOTALS:	636.30
						GENERAL EXPENDITURES TOTALS:	1,112,957.35
						OFFICE TOTALS:	1,112,957.35

2002 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	610.17
ATKINS,CHARLES E	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER	138.89
BERINGER,BARRY C	01/01/03	01/02/03	CHIEF COUNSEL	711.11
BYERS,DAN	01/01/03	01/02/03	PROFESSIONAL STAFF/SC BASIC RESEARCH	394.45
CAUDLE,LESLIE	01/01/03	01/02/03	STAFF ASSISTANT	161.83
CERVENAK,JASON JAMES	01/01/03	01/02/03	ASSISTANT TO THE CHIEF COUNSEL	200.00
CHIANG,AMY Y	01/01/03	01/02/03	STAFF ASSISTANT	111.11
CLANCY,TIMOTHY P	01/01/03	01/02/03	PROJECT DIRECTOR	483.33
COOKE,CHARLES E	01/01/03	01/02/03	DEMOCRAT PROFESSIONAL STAFF	610.17
D'AMORE,DEAN PATRICK	01/01/03	01/02/03	SHARED PROFESSIONAL STAFF	55.56
DARNELL,JOHN H	01/01/03	01/02/03	PROF STAFF/ENERGY SC	394.72
DONALD,JEFFREY	01/01/03	01/02/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	322.22
FEDDEMAN,EDWARD GRAY	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	485.81
FOSTER,SUSANNAH L	01/01/03	01/02/03	PROF STAFF MEMBER ET&S S.C	372.22
FRUCI,JEAN	01/01/03	01/02/03	DEMOC STAFF-PROFESSIONAL	472.22
GARCIA,GREGORY T	01/01/03	01/02/03	PROFESSIONAL STAFF/ENERGY S.C.	581.11
GILES,SCOTT A	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF	750.00
GOLDSTON,DAVID J	01/01/03	01/02/03	CHIEF OF STAFF	805.56
HAMMOND,TOM J	01/01/03	01/02/03	STAFF ASST/ENERGY S C	172.22
HARKINS,MARK B	01/01/03	01/02/03	DEMOCRATIC LEGISLATIVE DIR	648.72
HOPSON,ELISHA W	01/01/03	01/02/03	PROFESSIONAL STAFF-ENERGY S C	388.89
HUBBELL,COLIN P	01/01/03	01/02/03	STAFF ASSISTANT	166.67
JOHNSON,JEREMY A	01/01/03	01/02/03	STAFF ASST/FULL COMMITTEE	172.22
KAARSBERG,TINA M	01/01/03	01/02/03	PROFESSIONAL STAFF	572.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON SCIENCE—Con.							
		KING,CHRISTOPHER J	01/01/03	01/02/03	DEMOCRATIC STAFF/STAFF ASST		208.33
		LAUGHTER,DAVID C	01/01/03	01/02/03	FINANCIAL ADMINISTRATOR		483.33
		LEAVANDOSKY,STACEY E	01/01/03	01/02/03	DEMOCRAT/PROFESSIONAL STAFF		138.89
		LYNCH,MICHAEL EDWARD	01/01/03	01/02/03	COUNSEL/DEMOCRATIC		527.78
		MCDONALD,TERESE BOSWELL	01/01/03	01/02/03	DEMOCRATIC STAFF ASSISTANT		331.23
		MIMIKAKIS,JOHN	01/01/03	01/02/03	DEPUTY CHIEF OF STAFF		750.00
		MITCHELL,RUBEN V	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		485.81
		MONROE,KENNETH S	01/01/03	01/02/03	PROFESSIONAL STAFF-SPACE S.C.		522.22
		OBERMANN,RICHARD M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		610.17
		PALMER,ROBERT E	01/01/03	01/02/03	DEMOCATIC STAFF DIRECTOR		777.78
		PAUL,JAMES H	01/01/03	01/02/03	DEMOCRATIC PRO STAFF MEMBER		418.40
		PEARSON,DANIEL R	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER		610.17
		POULIOT,JOSEPH A	01/01/03	01/02/03	STAFF ASST/FULL COMMITTEE		194.45
		QUEAR,MICHAEL D	01/01/03	01/02/03	DEMOCRATIC PRO STAFF MEMBER		610.17
		RALSTON,MARTHA M	01/01/03	01/02/03	DEMOCRATIC STAFF ASSISTANT		331.23
		ROONEY,PETER W	01/01/03	01/02/03	STAFF DIRECTOR SC ON ET&S		610.17
		ROZSA,GABOR J	01/01/03	01/02/03	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL		722.22
		RUCKEL,JUDITH M	01/01/03	01/02/03	COMMITTEE PRINTER/FC		394.72
		SANCHEZ,MARY A	01/01/03	01/02/03	DEMOCRATIC SR STAFF ASST		389.35
		SHAMPAINE,ADAM G	01/01/03	01/02/03	STAFF ASSISTANT		166.67
		SHANK,CHRISTOPHER M	01/01/03	01/02/03	PROFESSINAL STAFF/SPACE SC		427.78
		SHASTEEN,MARSHA E	01/01/03	01/02/03	DEMOCRATIC COUNSEL		472.22
		SPITZER,MARTIN A	01/01/03	01/02/03	PROF STAFF/E.T. & S SUBCOMMITTEE		517.19
		STRATTON,ELYSE K	01/01/03	01/02/03	STAFF ASSISTANT		172.22
		SULLIVAN,KATHRYN MARY	01/01/03	01/02/03	STAFF ASSISTANT-ENERGY SC		208.33
		TESSIERI,VIVIAN A	01/01/03	01/02/03	LEGISLATIVE CLERK		466.67
		TRINGE,HEIDI MOHLMAN	01/01/03	01/02/03	COMMUNICATIONS DIRECTOR		435.83
		TURNER,JAMES H	01/01/03	01/02/03	DEMOCRATIC CHIEF COUNSEL		656.66
		TUSTIN,JOHN P	01/01/03	01/02/03	DEMOCRATIC STAFF/SHARED STAFF		111.11
		WEBSTER,ERIC	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		444.45
		WHITTAKER,LARRY W	01/01/03	01/02/03	INFORMATION SYSTEMS MANAGER		416.67
		WILSON,CAMERON P	01/01/03	01/02/03	PROFESSIONAL STAFF/ENVIORN S.C.		444.45
		WILSON,JAMES D	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEMBER		610.17
						PERSONNEL COMPENSATION TOTALS:	24,448.26
	TRAVEL						
01–14	P1 3SY00000098	CAMERON P WILSON	11/18/02	11/19/02	LOCAL CAB FARES		21.00
01–14	P1 3SY00000099	CITIBANK GOV CARD SERVICE	11/17/02	12/05/02	AIRFARE CHARGED TO COMMITTEE		1,243.50
01–14	P1 3SY00000094	LARRY W WHITTAKER	12/16/02	12/20/02	MILEAGE TO ATTEND TRAINING		124.10
01–14	P1 3SY00000100	TINA KAARSBERG	12/05/02	12/06/02	TRAVEL EXPENSES		97.18
01–16	P1 3SY00000105	MARTIN A SPITZER	12/10/02	12/10/02	CAB FARES TO ATTEND MEETINGS		11.00
02–20	P1 3SY00000123	CITIBANK GOV CARD SERVICE	12/05/02	12/16/02	AIRFARE CHARGED TO COMMITTEE		2,418.00
02–25	P1 3SY00000124	CLATSOP COMMUNITY COLLEGE	09/30/02	10/02/02	AIRFARE FOR WITNESS (HEARING)		650.56
						TRAVEL TOTALS:	4,565.34

RENT, COMMUNICATION, UTILITIES

01–02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	43.24
01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–09	P2	HCV0300171	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELL PHONE	44.99
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	SLIM LI ION BATTERY (KYOCERA 2	59.98
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	RAPID TRAVEL CHARGER (KYOCERA	22.49
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	DESKTOP CHARGER (LG TM510)	59.98
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	XT LI ION BATTERY (LG TM510)	89.98
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	HANDS FREE CLA (V60I)	52.49
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	DESKTOP CHARGER(V60I)	37.49
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	EXT LI ION BATTERY (V60I)	44.99
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	1X MOBILE OFFICE DATA KIT (V60	59.99
01–09	P2	HCV0300171	DO	12/16/02	12/16/02	OVERNIGHT	12.99
01–10	P2	HCV0300023	DO	11/26/02	11/26/02	MOTOROLA V60I	199.99
01–10	P2	HCV0300023	DO	11/26/02	11/26/02	OVERNIGHT	12.99
01–14	P1	3SY00000092	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	49.07
01–31	S5	03031004114		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	524.00
01–31	S5	03031004133		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,193.00
01–31	S5	03031004152		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,078.02
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,972.59

PRINTING AND REPRODUCTION

01–09	P2	OSP23319	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS	36.30
01–09	P2	OSP23408	DO	12/10/02	12/10/02	BUSINESS CARDS	36.30
01–14	P1	3SY00000101	SAVIN CORPORATION	12/01/02	12/31/02	COPYING CHARGES-SAVIN	455.00
01–14	P1	3SY00000102	DO	12/01/02	12/31/02	COPYING CHARGES-SAVIN	69.67
01–27	IV	3A901000022	OFFICE OF THE CLERK			REPRO; P.L. 107-299	90.00
						PRINTING AND REPRODUCTION TOTALS:	687.27

OTHER SERVICES

01–14	P1	3SY00000097	MARTIN A SPITZER	12/05/02	12/06/02	ATTENDING TRAINING SEMINAR	55.00
01–14	P1	3SY00000096	STREAMPIPE A TEN TV COMPANY	12/01/02	12/31/02	ON DEMAND HOSTING SERVICES	3,250.00
01–22	P1	3SY00000106	SUSANNAH L FOSTER	12/05/02	12/06/02	TRAINING EXPENSE HOSTED BY CRS	55.00
01–27	P2	OPR0300199	CESC	12/18/02	12/20/02	REGISTRATION FEE	1,406.25
01–31	HR	192814	DO	12/18/02	12/20/02	RET'D CHK; DAMAGED IN PRINT	–1,406.25
02–03	HR	192815	STREAMPIPE A TEN TV COMPANY	07/01/02	07/31/02	REFUND; DUPLICATE PAYMENT	–3,250.00
02–04	P1	OPR03RW199	CESC	12/18/02	12/20/02	REGISTRATION FEE (REISSUE)	1,406.25
						OTHER SERVICES TOTALS:	1,516.25

SUPPLIES AND MATERIALS

01–14	P1	3SY00000091	BEST BUY	12/02/02	12/02/02	TV'S FOR COMMITTEE OFFICES	325.00
01–14	P1	3SY00000095	MICRO WAREHOUSE	12/17/02	12/17/02	SECURE DIGITAL CARDS	112.09
01–14	P1	3SY00000103	SNOW VALLEY INC.	12/01/02	12/31/02	BOTTLED WATER FOR COMMITTEE	116.50
01–27	HV	3A901000082		12/04/02	12/04/02	FRAMING (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON SCIENCE—Con.							
01-31	S1 03031000091		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		758.00
02-04	P1 3SY00000107	MICRO WAREHOUSE	12/02/02	12/02/02	MISC. OFFICE SUPPLIES		2,079.85
02-04	P1 3SY00000108	DO	10/01/02	10/01/02	MISC. OFFICE SUPPLIES		946.07
02-13	P2 OSM5240	CDW-G	01/09/03	01/09/03	COMPUTER ACCESSORY		1,740.00
02-13	P2 OSM5240	DO	01/09/03	01/09/03	SHIPPING		19.16
02-25	P2 OSM5241	DO	01/09/03	01/09/03	COMPUTER ACCESSORY		650.00
02-25	P2 OSM5241	DO	01/09/03	01/09/03	SOFTWARE - 321863 - VER B/U EX		470.00
03-10	P2 OSM5135	DELL MARKETING L.P.	01/04/03	01/04/03	COMPUTER ACCESSORY		92.00
03-10	P2 OSM5135	DO	01/04/03	01/04/03	COMPUTER ACCESSORY		64.00
03-10	P2 OSM5135	DO	01/04/03	01/04/03	COMPUTER ACCESSORY		440.00
03-10	P2 OSM5135	DO	01/04/03	01/04/03	COMPUTER ACCESSORY		326.00
					SUPPLIES AND MATERIALS TOTALS:		8,200.67
	EQUIPMENT						
02-20	F2 RN000001586	CDW-G	12/20/02	12/20/02	LAPTOP - APPLE POWERBOOK G4/ 1		2,900.00
02-25	F2 RN000001639	DO	12/20/02	12/20/02	PROJECTOR - SHARP NOTEVISION P		3,334.26
03-05	F2 RN000001746	DO	01/04/03	01/04/03	SCANNER - HP SCANJET 7450C		663.17
03-05	F2 RN000001746	DO	01/04/03	01/04/03	SCANNER - HP SCANJET 7450C		663.17
03-05	F2 RN000001746	DO	01/04/03	01/04/03	SCANNER - HP SCANJET 7450C		663.37
03-05	F2 RN000001747	DO	01/09/03	01/09/03	PRINTER - HP LASERJET 1200N		597.21
03-13	F2 RN000001896	DELL DIRECT SALES	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260		958.00
03-13	F2 RN000001896	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260		958.00
03 13	F2 RN000001896	DO	12/20/02	12/20/02	COMPUTER - DELL OPTIPLEX GX260		958.00
03-20	F2 RN000001990	SHARP ELECTRONICS	12/19/02	12/19/02	COPIER - SHARP ARC 270 P10 @ $		17,017.00
03-26	F2 RN000002202	SAVIN CORPORATION	12/31/02	12/31/02	COPIER - SAVIN 38CS COLOR		14,496.00
					EQUIPMENT TOTALS:		43,208.18
					GENERAL EXPENDITURES TOTALS:		86,598.56
					OFFICE TOTALS:		86,598.56
2003 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	530,646.23	530,646.23
					PERSONNEL BENEFITS	552.06	552.06
					TRAVEL	1,752.26	1,752.26
					RENT, COMMUNICATION, UTILITIES	3,812.54	3,812.54
					PRINTING AND REPRODUCTION	1,324.66	1,324.66
					SUPPLIES AND MATERIALS	12,983.65	12,983.65
					EQUIPMENT	13,515.94	13,515.94
					GENERAL EXPENDITURES TOTALS:	564,587.34	564,587.34
					OFFICE TOTALS:	564,587.34	564,587.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	01/23/03	03/31/03	LEGIS ASST/DEPUTY PRESS SECRETARY		16,833.33

			BELZER,WENDY M	02/01/03	03/31/03	COMMUNICATIONS DIRECTOR	15,000.00
			DO	01/03/03	01/31/03	PRESS SECRETARY	5,527.74
			BEZAS,THOMAS A	03/06/03	03/31/03	PROFESSIONAL STAFF	3,472.22
			BITTORF,JOSEPH K	02/01/03	03/31/03	INTERN	2,333.33
			BOURGE,BRIDGETTE LUKETIN	01/03/03	01/03/03	STAFF ASSISTANT	138.89
			DO	01/03/03	01/03/03	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33
			CARR,JULIE J	03/10/03	03/31/03	LEGISLATIVE DIRECTOR	3,791.67
			CARTER,RICHARD L	01/03/03	03/31/03	PRESS SECRETARY	12,747.77
			CLARK,JAMES D	03/17/03	03/31/03	CHIEF TAX COUNSEL	4,666.67
			CROWTHER,NELSON I	01/03/03	03/31/03	GENERAL COUNSEL	28,111.10
			DAY,MICHAEL F	01/03/03	03/31/03	STAFF DIRECTOR	31,662.23
			DEAN,GREGORY J	01/03/03	03/31/03	FINANCE COUNSEL	26,888.89
			DEASON,IAN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	15,888.90
			DELANEY,LEANN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	20,027.76
			DEVEREY,SEAN PETER	01/29/03	03/31/03	STAFF ASSISTANT	5,166.67
			ESKELAND,PHILIP D	01/03/03	03/31/03	POLICY DIRECTOR	35,293.33
			GARCIA,MORAIMA	01/03/03	03/31/03	EXECUTIVE ASSISTANT	29,611.10
			GUTIERREZ JR,GERARDO	01/03/03	03/31/03	PROFESSIONAL STAFF	20,069.48
			HAAS,JORDAN M	01/03/03	03/31/03	PROFESSIONAL STAFF	12,111.09
			HARTZ,JOSEPH E	03/10/03	03/31/03	CONSTITUENT REPRESENTATIVE	2,625.00
			HIMERT,NATHANIEL GLENN	02/01/03	03/31/03	INTERN	1,973.33
			KEEFE,JOHN P	03/05/03	03/31/03	PROFESSIONAL STAFF MEMBER	9,388.89
			KNOX,BRADLEY L	03/10/03	03/31/03	OVERSIGHT COUNSEL	6,416.67
			LARGENT,PIPER	01/03/03	03/31/03	LEGISLATIVE ASSISTANT	12,066.67
			LAWSON,ANITA SAVAGE	02/01/03	03/31/03	STAFF ASSISTANT	5,625.00
			MAGARY,ADAM J	01/03/03	03/31/03	SHARED EMPLOYEE	6,361.67
			MARKVA,CHRISTY	01/03/03	03/31/03	FINANCE CLERK	14,666.67
			MCHUGH,HEATHER A	01/03/03	02/28/03	LEGISLATIVE AIDE	8,055.56
			MINEHARDT,ADAM H	03/17/03	03/31/03	PROFESSIONAL STAFF MEMBER	3,344.44
			PALMIERI,ROSARIO A	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR	15,888.90
			PINELES,BARRY	01/03/03	03/31/03	COUNSEL	32,111.10
			PIPER,NANCY MORTENSEN	01/03/03	03/31/03	CHIEF CLERK	21,388.90
			SALCEDO-MCWILLIAMS,LIGIA	01/03/03	02/01/03	TAX COUNSEL	7,733.34
			SLATTERY,TIMOTHY J	01/03/03	03/31/03	PROFESSIONAL STAFF	17,527.82
			SMITH,LAURA	01/03/03	03/31/03	STAFF ASSISTANT	3,190.00
			SPRENKEL,MARY ELLEN	01/03/03	01/30/03	LEGISLATIVE DIRECTOR	6,611.11
			STEFF,IAN P	02/01/03	03/31/03	INTERN	1,866.67
			SZYMANSKI,J MATTHEW	01/03/03	03/31/03	SPECIAL COUNSEL	34,787.33
			THOMAS,JAMES DOUGLAS	01/03/03	01/26/03	STAFF DIRECTOR	9,466.66
			WILSON,WILLIAM P	01/04/03	03/31/03	LEGIS DIRECTOR/SPECIAL COUNSEL	18,125.00
						PERSONNEL COMPENSATION TOTALS:	530,646.23
		PERSONNEL BENEFITS					
01–31	S7	03031000232		01/03/03	01/31/03	TRANSIT BENEFITS	138.75
02–28	S7	03059000242		02/01/03	02/28/03	TRANSIT BENEFITS	206.76
03–31	S7	03090000265		03/01/03	03/31/03	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS:	552.06
		TRAVEL					
01–30	P1	3SM00000099	BARRY PINELES	01/21/03	01/21/03	TAXI	14.00
03–04	P1	3SM00000122	RICH CARTER	01/28/03	01/29/03	TRAVEL REIMBURSEMENT	437.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON SMALL BUSINESS—Con.								
03–07	P1	3SM00000137	IAN MCCLURE DEASON	02/17/03	02/26/03	TAXI/PARKING/TOLLS		25.00
03–07	P1	3SM00000138	J MATTHEW SZYMANSKI	02/25/03	02/26/03	TAXI/PARKING/TOLLS		30.00
03–07	P1	3SM00000132	NANCY M. PIPER	03/04/03	03/04/03	TAXI/PARKING/TOLLS		10.00
03–07	P1	3SM00000133	RICH CARTER	02/26/03	03/01/03	TRAVEL REIMBURSEMENT		808 59
03–20	P1	3CM00000189	RICHARD FRANDSEN	02/13/03	02/13/03	PARKING MIN		9.00
03–25	P1	3SM00000145	IAN MCCLURE DEASON	03/14/03	03/14/03	TAXI		22.00
03–25	P1	3SM00000158	J MATTHEW SZYMANSKI	03/17/03	03/17/03	TRAVEL EXPENSES		256.40
03–25	P1	3SM00000151	JORDAN M HASS	03/11/03	03/11/03	TAXI		10.00
03–25	P1	3SM00000152	MICHAEL F. DAY	03/05/03	03/05/03	TAXI		35.00
03–25	P1	3SM00000150	TIMOTHY SLATTERY	03/11/03	03/11/03	TAXI		20.00
03–27	P1	3SM00000163	BRADLEY KNOX	03/19/03	03/19/03	TAXI, PARKING, TOLLS		27.00
03–27	P1	3SM00000162	J MATTHEW SZYMANSKI	03/21/03	03/21/03	TAXI, PARKING, TOLLS		20.00
03–27	P1	3SM00000164	LEANN DELANEY	03/13/03	03/13/03	TAXI, PARKING, TOLLS		14.00
03–28	P1	3SM00000154	GREG DEAN	02/24/03	02/27/03	TAXI		23.00
03–31	HV	3A903001153	RICHARD FRANDSEN	02/13/03	02/13/03	CORR. 3/20/03 DOC #3CM00000189		–9.00
						TRAVEL TOTALS:		1,752.26
		RENT, COMMUNICATION, UTILITIES						
01–30	P1	3SM00000096	IAN MCCLURE DEASON	01/08/03	01/08/03	POSTAGE		17.85
01–30	P1	3SM00000100	NANCY M. PIPER	12/25/02	01/24/03	PHONE TOLLS		34.10
02–27	P1	3SM00000117	SKYTEL	12/25/02	01/24/03	PAGER SERVICE		33.04
02–28	S5	03059004115		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		456.00
02–28	S5	03059004134		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		516.00
02–28	S5	03059004153		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,072.70
03–04	P1	3SM00000123	MICHAEL ARLINSKY	12/11/02	01/10/03	TELEPHONE TOLLS		104.51
03–04	P1	3SM00000125	NANCY M. PIPER	01/25/03	02/24/03	TELEPHONE TOLLS		34.21
03–07	P1	3SM00000131	FEDERAL EXPRESS CORP	01/31/03	01/31/03	POSTAGE		5.22
03–07	P1	3SM00000136	IAN MCCLURE DEASON	02/27/03	02/27/03	POSTAGE		16.80
03–14	P1	3SM00000143	NANCY M. PIPER	02/25/03	03/24/03	TELEPHONE TOLLS		34.28
03–18	P1	3CM00000185	T-MOBILE	01/23/03	02/22/03	TELEPHONE TOLL MAJ		155.22
03–25	P1	3SM00000149	SKYTEL	01/25/03	02/24/03	TELEPHONE EQUIPMENT		31.71
03–27	P1	3SM00000160	AT & T WIRELESS SERVICE	02/02/03	03/01/03	TELEPHONE TOLLS		47.08
03–28	S5	03087004112		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		640.00
03–28	S5	03087004131		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		516.00
03–28	S5	03087004150		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		253.04
03–31	HV	3A903001152	T-MOBILE	01/23/03	02/22/03	CORR. 3/18/03 DOC #3CM00000185		–155.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,812.54
		PRINTING AND REPRODUCTION						
01–31	S3	03031000021		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		260.00
02–05	P2	OSP24199	ACCURATE WORD, LLC	01/17/03	01/17/03	BUSINESS CARDS - 1000 @ 55.00		55.00
02–06	P2	OSP24001	DO	01/10/03	01/10/03	BUSINESS CARDS - 500 @ 35.00		35.00
02–27	P1	3SM00000120	DAVID L. ANDRUKITUS, INC.	02/13/03	02/13/03	PRINTING AND REPRODUCTION		67.00
02–28	S3	03059000022		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		22.40
03–03	P2	OSP24854	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00		35.00

03–13	P2	OSP24226	BETHESDA ENGRAVERS	02/06/03	02/06/03	BUSINESS CARDS - 500 @ 41.00	44.20
03–13	P2	OSP24901	DO	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 84.00	84.00
03–14	P1	3SM00000142	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	CARDS FOR SLATTERY	33.50
03–25	P2	OSP25279	ACCURATE WORD, LLC	02/26/03	02/26/03	BUSINESS CARDS - 250 @ 19.95	19.95
03–25	P2	OSP25540	DO	03/07/03	03/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
03–27	P1	3SM00000161	IAN MCCLURE DEASON	03/20/03	03/20/03	PHOTOGRAPHIC EXPENSES	30.11
03–28	P1	3SM00000169	DAVID L. ANDRUKITUS, INC.	03/25/03	03/25/03	PRINTING AND REPRODUCTION	33.50
03–31	P1	3CM00000205	ROLL CALL NEWSPAPER	03/05/03	03/05/03	ADVERTISEMENT MAJ	285.00
03–31	P1	3CM00000206	DO	03/06/03	03/06/03	ADVERTISEMENT MAJ	285.00
						PRINTING AND REPRODUCTION TOTALS:	1,324.66
		SUPPLIES AND MATERIALS					
01–30	P1	3SM00000095	MICHAEL ARLINSKY	01/10/03	01/10/03	PUBLICATIONS	26.43
01–30	P1	3SM00000098	NANCY M. PIPER	01/06/03	01/06/03	OFFICE SUPPLIES	54.45
01–31	S1	03031000089		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	476.17
02–27	P1	3SM00000119	NANCY M. PIPER	02/24/03	02/24/03	OFFICE SUPPLIES	47 08
02–27	P1	3SM00000121	DO	02/12/03	02/22/03	OFFICE SUPPLIES	80.29
02–27	P1	3SM00000118	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	PUBLICATIONS	252.60
02–28	S1	03059000060		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	839.69
03–04	P1	3SM00000124	MICHAEL ARLINSKY	02/22/02	02/22/03	REFERENCE MATERIALS	23.25
03–04	P1	3SM00000126	NANCY M. PIPER	12/02/02	02/22/03	FOOD AND BEVERAGE	43.08
03–07	P1	3SM00000129	BNA, INC	03/01/03	03/01/04	PUBLICATIONS	1,807.00
03–07	P1	3SM00000134	NANCY M. PIPER	03/03/03	03/03/03	OFFICE SUPPLIES	42.37
03–07	P1	3SM00000135	DO	02/27/03	02/27/03	OFFICE SUPPLIES	210.05
03–11	P2	OSS25128	CAPITOL MARKING PRD.	02/14/03	02/14/03	NAMEPLATE	12.50
03–11	P1	3SM00000130	CCH, INC	03/05/03	03/05/03	PUBLICATIONS	55.00
03–14	P1	3SM00000140	DOW JONES & COMPANY, INC	01/24/03	12/31/03	PUBLICATIONS	1,110.00
03–14	P1	3SM00000144	GOLD CUP COFFEE SVC	02/18/03	02/18/03	FOOD AND BEVERAGE	143.45
03–14	P1	3SM00000141	NANCY M. PIPER	03/04/03	03/04/03	OFFICE SUPPLIES	175.45
03–20	P1	3CM00000190	DAVID V MARVENTANO	01/06/03	03/09/03	PUBLICATIONS MAJ	193.53
03–25	P1	3SM00000156	BACON'S INFORMATION INC.	02/28/03	02/28/03	PUBLICATION	720.00
03–25	P1	3SM00000157	BUREAU OF NATIONAL AFFAIRS INC	03/17/03	03/17/04	PUBLICATION	2,551.00
03–25	P1	3SM00000159	FORTUNE	03/19/03	03/19/04	PUBLICATIONS	19.99
03–25	P1	3SM00000155	INVESTOR'S BUSINESS DAILY	03/18/03	03/18/04	PUBLICATIONS	248.51
03–25	P1	3SM00000153	MORAIMA GARCIA	03/02/03	03/02/03	OFFICE SUPPLIES	28.27
03–25	P1	3SM00000146	SNOW VALLEY INC.	02/01/03	02/28/03	BOTTLED WATER	61.00
03–28	P1	3SM00000168	AMERICAN BANKER	01/26/03	01/26/03	PUBLICATIONS	946.46
03–28	P1	3SM00000167	CHRISTY MARKVA	03/23/03	03/23/03	FOOD AND BEVERAGE	3.50
03–28	P1	3SM00000166	NATIONAL JOURNAL	02/20/03	02/20/04	PUBLICATIONS	1,799.00
03–28	P1	3SM00000165	WEST GROUP PAYMENT CENTER	02/10/03	03/09/03	PUBLICATIONS	24.30
03–31	S1	03090000060		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	989.23
						SUPPLIES AND MATERIALS TOTALS:	12,983.65
		EQUIPMENT					
01–16	P1	3SM00000087	WALDEN WORKS	01/01/03	12/31/03	COMPUTER SOFTWARE MAINTENANCE	1,200.00
01–16	P1	3SM00000088	DO	01/01/03	12/31/03	COMPUTER SOFTWARE MAINTENANCE	1,200.00
01–30	S8	MA000120388		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	2,942.00
01–30	S8	PL000126844		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	338.06
02–27	S8	MA000133591		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	2,942.00
02–27	S8	PL000140407		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	338.06
03–25	P1	3SM00000147	DANKA	01/01/03	01/31/03	EQUIPMENT MAINTENANCE	647.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2003 COMMITTEE ON SMAL' BUSINESS—Con							
03–25	P1 3SM00000148	DO	02/01/03	02/28/03	EQUIPMENT MAINTENANCE		628.30
03–31	S8 MA000145036		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
03–31	S8 PL000153763		03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		338.06
						EQUIPMENT TOTALS:	13,515.94
						GENERAL EXPENDITURES TOTALS:	564,587.34
						OFFICE TOTALS:	564,587.34
2002 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	01/01/03	01/02/03	LEGIS ASST/DEPUTY PRESS SECRETARY		361.11
		BELZER,WENDY M	01/01/03	01/02/03	PRESS SECRETARY		4,305.56
		BOURGE,BRIDGETTE LUKETIN	01/01/03	01/02/03	STAFF ASSISTANT		277.78
		CARTER,RICHARD L	01/01/03	01/02/03	PRESS SECRETARY		289.72
		CROWTHER,NELSON I	01/01/03	01/02/03	GENERAL COUNSEL		638.89
		DAY,MICHAEL F	01/01/03	01/02/03	STAFF DIRECTOR		4,848.44
		DEAN,GREGORY J	01/02/03	01/02/03	FINANCE COUNSEL		305.56
		DEASON,IAN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		361.11
		DELANEY,LEANN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		4,305.56
		ESKELAND,PHILIP D	01/01/03	01/02/03	POLICY DIRECTOR		1,756.67
		GARCIA,MORAIMA	01/01/03	01/02/03	EXECUTIVE ASSISTANT		805.56
		GUTIERREZ JR,GERARDO	01/01/03	01/02/03	PROFESSIONAL STAFF		3,305.56
		HAAS,JORDAN M	01/01/03	01/02/03	PROFESSIONAL STAFF		2,605.56
		LARGENT,PIPER	01/01/03	01/02/03	LEGISLATIVE ASSISTANT		266.67
		MAGARY,ADAM J	01/01/03	01/02/03	SHARED EMPLOYEE		144.58
		MARKVA,CHRISTY	01/01/03	01/02/03	FINANCE CLERK		333.33
		MCHUGH,HEATHER A	01/01/03	01/02/03	LEGISLATIVE AIDE		277.78
		OKONIEWSKI,JULIE A	01/01/03	01/01/03	LEGISLATIVE ASSISTANT		83.33
		PALMIERI,ROSARIO A	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR		361.11
		PINELES,BARRY	01/01/03	01/02/03	COUNSEL		638.89
		PIPER,NANCY MORTENSEN	01/01/03	01/02/03	CHIEF CLERK		3,486.11
		SALCEDO-MCWILLIAMS,LIGIA	01/01/03	01/02/03	TAX COUNSEL		533.33
		SLATTERY,TIMOTHY J	01/01/03	01/02/03	PROFESSIONAL STAFF		3,705.56
		SMITH,LAURA	01/01/03	01/02/03	STAFF ASSISTANT		72.50
		SPRENKEL,MARY ELLEN	01/01/03	01/02/03	LEGISLATIVE DIRECTOR		472.22
		SZYMANSKI,J MATTHEW	01/01/03	01/02/03	SPECIAL COUNSEL		1,833.17
		THOMAS,JAMES DOUGLAS	01/01/03	01/02/03	STAFF DIRECTOR		1,288.89
						PERSONNEL COMPENSATION TOTALS:	37,664.55
TRAVEL							
01–09	P1 3SM00000079	J MATTHEW SZYMANSKI	12/01/02	12/10/02	PRIVATE AUTO MILEAGE		43.80
01–09	P1 3SM00000083	RICH CARTER	12/12/02	12/13/02	TRAVEL REIMBURSEMENT		428.95
01–15	P1 3SM00000084	TIMOTHY SLATTERY	12/18/02	12/18/02	TAXI, PARKING, TOLLS		8.00
01–22	HR 192807	GERARDO GUTIERREZ JR	12/18/02	12/18/02	REFUND; INCORRECT PAYEE		–8.00

02–10	P1	3SM00000101	MICHAEL F. DAY	10/01/02	10/31/02	TAXI-PARKING-TOLLS	35.00
						TRAVEL TOTALS:	507.75
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3SM00000085	SKYTEL	11/24/02	12/24/02	TELEPHONE EQUIPMENT	31.71
01–24	P1	3SM00000090	AT & T WIRELESS SERVICE	12/02/02	01/01/03	PHONE TOLLS	46.73
01–24	P1	3SM00000092	BRIDGETTE LUKETIN BOURGE	12/01/02	12/31/02	PHONE TOLLS	79.95
01–24	P1	3SM00000093	FEDERAL EXPRESS CORP	12/31/02	12/31/02	COURIER	5.27
01- 31	S5	03031004115		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	216.00
01–31	S5	03031004134		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	516.00
01–31	S5	03031004153		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,078.31
02–10	P1	3SM00000102	IAN MCCLURE DEASON	11/27/02	12/26/02	TELEPHONE TOLLS	58.18
02–28	HV	3A901000109		10/16/02	10/16/02	HIR GRAPHICS (TRANSFER)	252.00
02–28	HV	3A901000109		10/17/02	10/17/02	HIR GRAPHICS (TRANSFER)	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,293.15
		PRINTING AND REPRODUCTION					
01–21	P2	OSP23593	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS	40.20
01–21	P2	OSP23609	DO	12/19/02	12/19/02	BUSINESS CARDS	20.90
01–30	P2	OSP23215	ACCURATE WORD LLC.	11/25/02	11/25/02	BUSINESS CARDS	53.00
01–30	P2	OSP23215	DO	11/25/02	11/25/02	RUSH FEE	5.30
						PRINTING AND REPRODUCTION TOTALS:	119.40
		OTHER SERVICES					
01–09	F1	NN000001090	COMMERCIAL TELEVISION SERVICES	12/20/02	12/20/02	T&M SERVICE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
01–09	P1	3SM00000080	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/16/03	REFERENCE MATERIALS	2,249.00
01–09	P1	3SM00000081	MICHAEL ARLINSKY	12/12/02	12/12/02	OFFICE SUPPLIES	41.79
01–09	P1	3SM00000082	DO	12/09/02	12/09/02	OFFICE SUPPLIES	115.90
01–16	P1	3SM00000089	BUREAU OF NATIONAL AFFAIRS INC	12/31/02	12/31/03	PUBLICATION	4,152.00
01–16	P1	3SM00000086	WEST GROUP PAYMENT CENTER	11/10/02	12/09/02	PUBLICATION	32.90
01–24	P1	3SM00000091	AMERICAN BANKER	12/31/02	12/31/03	PUBLICATIONS, REF. MATERIALS	946.46
01–24	P1	3SM00000094	BUREAU OF NATIONAL AFFAIRS INC	01/01/03	01/01/04	SUBSCRIPTIONS	12,915.00
01–31	S1	03031000088		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	479.30
03–07	P1	3SM00000128	MINORITY BUSINESS ENTREPRENEUR	12/31/02	12/31/03	PUBLICATIONS	18.00
03–07	P1	3SM00000127	NEWSWEEK	12/31/02	12/31/03	PUBLICATIONS	33.48
						SUPPLIES AND MATERIALS TOTALS:	20,983.83
		EQUIPMENT					
02–27	P1	3SM00000108	DANKA	01/01/02	01/31/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000109	DO	02/01/02	02/28/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000110	DO	03/01/02	03/31/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000111	DO	04/01/02	04/30/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000112	DO	05/01/02	05/31/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000113	DO	06/01/02	06/30/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000114	DO	07/01/02	07/31/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000115	DO	08/01/02	08/31/02	EQUIPMENT MAINTENANCE	574.00
02–27	P1	3SM00000116	DO	09/01/02	09/30/02	EQUIPMENT MAINTENANCE	574.00
03–14	P1	3SM00000139	DO	10/01/02	10/31/02	EQUIPMENT MAINTENACE	580.41
03–14	P1	3SM00000139	DO	11/01/02	11/30/02	EQUIPMENT MAINTENANCE	657.97
03–14	P1	3SM00000139	DO	12/01/02	12/31/02	EQUIPMENT MAINTENANCE	652.86
						EQUIPMENT TOTALS:	7,057.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON SMALL BUSINESS—Con.							
					GENERAL EXPENDITURES TOTALS:		69,650.92
					OFFICE TOTALS:		69,650.92
2001 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
01–02	CO Z6166089D	BRIDGETTE LUKETIN BOURGE	08/01/01	08/23/01	CANCELED CHECK - STALE DATED		- 39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		–39.95
EQUIPMENT							
02–27	P1 3SM00000103	DANKA	08/01/01	08/31/01	EQUIPMENT MAINTENANCE		574.00
02–27	P1 3SM00000104	DO	09/01/01	09/30/01	EQUIPMENT MAINTENANCE		574.00
02–27	P1 3SM00000105	DO	10/01/01	10/31/01	EQUIPMENT MAINTENANCE		574.00
02–27	P1 3SM00000106	DO	11/01/01	11/30/01	EQUIPMENT MAINTENANCE		574.00
02–27	P1 3SM00000107	DO	12/01/01	12/31/01	EQUIPMENT MAINTENANCE		574.00
					EQUIPMENT TOTALS:		2,870.00
					GENERAL EXPENDITURES TOTALS:		2,830.05
					OFFICE TOTALS:		2,830.05
2003 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	275,508.52	275,508.52
					PERSONNEL BENEFITS	251.61	251.61
					RENT, COMMUNICATION, UTILITIES	728.60	728.60
					OTHER SERVICES	80.00	80.00
					SUPPLIES AND MATERIALS	890.56	890.56
					EQUIPMENT	2,799.80	2,799.80
					GENERAL EXPENDITURES TOTALS:	280,259.09	280,259.09
					OFFICE TOTALS:	280,259.09	280,259.09
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DIXON,CAROL E	01/03/03	03/31/03	COUNSEL		21,295.88
		JOHNSON,PRESTON	01/03/03	03/16/03	STAFF ASSISTANT		5,722.05
		DO	03/01/03	03/16/03	STAFF ASSISTANT (OTHER COMPENSATION)		150.00
		JOHNSON,VIRGINIA H	01/03/03	03/31/03	COUNSEL TO THE CHAIRMAN		17,582.14
		KELLNER,KENNETH	01/03/03	03/31/03	COUNSEL		29,764.83
		LEWIS,PAUL M	01/03/03	03/31/03	COUNSEL		29,764.83
		MCCARTY,MARY COLLEEN	03/01/03	03/31/03	ASSISTANT TO THE RANKING MEMBER		4,791.67
		SARGEANT,BERNADETTE C	01/03/03	03/31/03	COUNSEL		29,764.83
		SASSMAN,JOHN C	01/03/03	03/31/03	COUNSEL		23,488.46
		SCHWARTZ,BARI LEE	01/03/03	01/31/03	PART-TIME COUNSEL		6,017.47
		SLACK,REED D	01/03/03	03/31/03	COUNSEL		25,824.98

			STEVENS,CHRISTINE ANN	01/03/03	03/31/03	STAFF ASSISTANT	17,474.60
			VARGO,JOHN E	03/21/03	03/31/03	CHIEF COUNSEL/STAFF DIRECTOR	11,245.77
			DO	01/03/03	02/28/03	COUNSEL	20,650.24
			WALKER,ROBERT L	01/03/03	01/27/03	STAFF DIRECTOR/CHIEF COUNSEL	10,302.58
			DO	01/03/03	01/27/03	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	824.21
			WATSON,BROOKE	03/20/03	03/31/03	STAFF ASSISTANT	794.44
			WHITE,MATTIE JOANNE	01/03/03	03/31/03	STAFF ASSISTANT	20,049.54
						PERSONNEL COMPENSATION TOTALS:	275,508.52
		PERSONNEL BENEFITS					
01–31	S7	03031000233		01/03/03	01/31/03	TRANSIT BENEFITS	72.32
02–28	S7	03059000243		02/01/03	02/28/03	TRANSIT BENEFITS	72.25
03–31	S7	03090000266		03/01/03	03/31/03	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	251.61
		RENT, COMMUNICATION, UTILITIES					
02–04	P1	3S000000032	FEDERAL EXPRESS CORP	01/09/03	01/09/03	EXPRESS MAIL SERVICE	17.09
02–14	P1	3S000000035	DO	01/14/03	01/14/03	EXPRESS MAIL	15.52
02–28	S5	03059004116		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	87.00
02–28	S5	03059004135		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	190.00
02–28	S5	03059004154		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	62.86
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–28	S5	03087004113		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	87.00
03–28	S5	03087004132		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	190.00
03–28	S5	03087004151		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	36.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	728.60
		OTHER SERVICES					
01–22	P1	3S000000029	KENNETH KELLNER	01/21/03	01/21/03	TRAINING CLASS	80.00
01–28	HR	ACH115354	DO	01/21/03	01/21/03	ACH PAYMENT RETURN	–80.00
01–29	P1	3S000RW0029	DO	01/30/03	01/30/03	TRAINING CLASS	80.00
						OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS					
01–31	S1	03031000090		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	123.22
02–28	S1	03059000061		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	65.65
03–03	P1	3S000000037	DEER PARK SPRING WATER	01/23/03	01/31/03	BOTTLED WATER	13.75
03–10	P1	3S000000038	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	U.S. CODE	84.20
03–18	P1	3S000000039	DEER PARK SPRING WATER	02/13/03	02/28/03	BOTTLED WATER	64.95
03–31	S1	03090000061		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	538.79
						SUPPLIES AND MATERIALS TOTALS:	890.56
		EQUIPMENT					
01–30	S8	MA000116349		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	341.16
02–27	S8	MA000130452		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	369.57
03–27	HV	3A901000153		01/03/03	01/31/03	MAINT CHARGE 181312 HSS MEMO	269.73
03–27	HV	3A901000153		01/03/03	02/28/03	MAINT CHARGE 181313 HSS MEMO	651.43
03–31	S8	MA000143564		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	1,167.91
						EQUIPMENT TOTALS:	2,799.80
						GENERAL EXPENDITURES TOTALS:	280,259.09
						OFFICE TOTALS:	280,259.09

2002 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DIXON,CAROL E	01/01/03	01/02/03	COUNSEL	484.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 STANDARDS OF OFFICIAL CONDUCT—Con								
			JOHNSON,PRESTON	01/01/03	01/02/03	STAFF ASSISTANT		154.65
			JOHNSON,VIRGINIA H	01/01/03	01/02/03	COUNSEL TO THE CHAIRMAN		399.59
			KELLNER,KENNETH	01/01/03	01/02/03	COUNSEL		676.47
			LEWIS,PAUL M	01/01/03	01/02/03	COUNSEL		676.47
			SARGEANT,BERNADETTE C	01/01/03	01/02/03	COUNSEL		676.47
			SASSMAN,JOHN C	01/01/03	01/02/03	COUNSEL		533.83
			SCHWARTZ,BARI LEE	01/01/03	01/02/03	PART-TIME COUNSEL		429.82
			SLACK,REED D	01/01/03	01/02/03	COUNSEL		586.93
			STEVENS,CHRISTINE ANN	01/01/03	01/02/03	STAFF ASSISTANT		387.06
			VARGO,JOHN E	01/01/03	01/02/03	COUNSEL		712.08
			WALKER,ROBERT L	01/01/03	01/02/03	STAFF DIRECTOR/CHIEF COUNSEL		824.21
			WHITE,MATTIE JOANNE	01/01/03	01/02/03	STAFF ASSISTANT		455.67
						PERSONNEL COMPENSATION TOTALS:		6,997.25
		TRAVEL						
01–17	P1	3S000000027	CITIBANK CARD SERVICES	12/14/02	12/15/02	RT AF DCA-MGM #0984 (SASSAMAN)		350.50
						TRAVEL TOTALS:		350.50
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		31.52
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–15	P1	3S000000026	FEDERAL EXPRESS CORP	12/09/02	12/12/02	EXPRESS MAIL (4)		21.78
01–31	S5	03031004116		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	03031004135		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		190.00
01–31	S5	03031004154		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		55.45
02–04	P1	3S000000030	FEDERAL EXPRESS CORP	12/16/02	12/16/02	EXPRESS MAIL SERVICE		5.27
02–04	P1	3S000000031	DO	12/19/02	12/19/02	EXPRESS MAIL SERVICE		47.44
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		571.43
		PRINTING AND REPRODUCTION						
01–15	P1	3S000000025	DAVID L. ANDRUKITIS, INC.	12/17/02	12/17/02	INSERT, LABEL & MAIL		828.80
01–16	P2	OSP23599	ACCURATE WORD LLC.	12/18/02	12/18/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		854.10
		OTHER SERVICES						
01–07	P1	3S000000021	WALDEN WORKS	01/01/03	12/31/03	ARCHIVE SYSTEM UPGRADE VER S3		1,200.00
01–07	P1	3S000000022	DO	01/01/03	12/31/03	ACCOUNTING SYSTEM UPGRADE		1,200.00
01–07	P1	3S000000023	DO	01/01/03	12/31/03	PERSONNEL SYSTEM UPGRADE		1,200.00
01–07	P1	3S000000024	DO	01/01/03	12/31/03	LEAVE SYSTEM UPGRADE		1,200.00
						OTHER SERVICES TOTALS:		4,800.00
		SUPPLIES AND MATERIALS						
01–22	P1	3S000000028	DEER PARK SPRING WATER	12/01/02	12/31/02	BOTTLED WATER		35.62
02–06	P2	OSM4608	ALPHATECH CORP.	10/29/02	10/29/02	MEMORY		545.00
02–06	P2	OSM4608	DO	10/29/02	10/29/02	SOFTWARE		1,895.10
02–06	P2	OSM4608	DO	10/29/02	10/29/02	SHIPPING		553.20

02–06	P1	3S000000033	WEST GROUP PAYMENT CENTER	12/01/02	12/31/02	WESTLAW	234.00
02–14	P1	3S000000036	DO	12/12/02	12/12/02	PUBLICATIONS	168.40
						SUPPLIES AND MATERIALS TOTALS:	3,431.32
		EQUIPMENT					
02–20	F2	RN000001584	CANON USA	10/17/02	10/17/02	FAX MACHINE - CANON LC3175	2,023.00
03–24	F2	RN000002057	ALPHATECH CORP.	10/29/02	10/29/02	FILE SERVER - DELL POWEREDGE 2	9,199.42
03–24	F2	RN000002057	DO	10/29/02	10/29/02	COMPUTER - DELL DIMENSION 4500	1,704.94
03–24	F2	RN000002057	DO	10/29/03	10/29/03	COMPUTER - DELL DIMENSION 4500	1,704.94
03–24	F2	RN000002057	DO	10/29/02	10/29/02	COMPUTER - DELL DIMENSION 4500	1,704.94
03–24	F2	RN000002057	DO	10/29/02	10/29/02	COMPUTER - DELL DIMENSION 4500	1,704.94
03–24	F2	RN000002057	DO	10/29/02	10/29/02	COMPUTER - DELL DIMENSION 4500	1,704.94
03–24	F2	RN000002057	DO	10/29/02	10/29/02	COMPUTER - DELL DIMENSION 4500	1,704.94
03–27	HV	3A901000153		11/01/02	01/02/03	MAINT CHARGE 181312 HSS MEMO	503.50
03–27	HV	3A901000153		11/01/02	01/02/03	MAINT CHARGE 181313 HSS MEMO	1,216.00
						EQUIPMENT TOTALS:	23,171.56
						GENERAL EXPENDITURES TOTALS:	40,176.16
						OFFICE TOTALS:	40,176.16

2003 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	636,294.02	636,294.02
PERSONNEL BENEFITS	1,393.14	1,393.14
TRAVEL	2,768.48	2,768.48
RENT, COMMUNICATION, UTILITIES	2,822.19	2,822.19
OTHER SERVICES	38.80	38.80
SUPPLIES AND MATERIALS	4,170.87	4,170.87
EQUIPMENT	15,721.26	15,721.26
GENERAL EXPENDITURES TOTALS:	663,208.76	663,208.76
OFFICE TOTALS:	663,208.76	663,208.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BOOTH,LEAH M	01/06/03	03/31/03	DEMOCRATIC EXEC ASST, SUB ON BENEFITS	8,263.90
BRADLEY,JOHN M	01/03/03	03/31/03	STAFF DIRECTOR, SUBCOM ON HEALTH	33,925.23
COLLVER,GEOFFREY K	01/03/03	03/31/03	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	15,644.43
CROWE,VERONICA	01/03/03	03/31/03	PROF STAFF MEM; SUBC ON OVERSIGHT & INVEST	19,945.93
DICKINSON,PETER ALLEN	02/01/03	03/31/03	COMMUNICATIONS DIRECTOR	17,551.00
DO	01/03/03	01/31/03	PROFESSIONAL STAFF MEMBER	8,190.47
DOTSON,BERNADINE N	01/03/03	03/31/03	OFFICE MANAGER	12,917.43
DUNN,DOLORES	01/03/03	03/31/03	PROF STAFF MEMBER, SUB ON HEALTH	21,421.90
DURISHIN,CHARLES MICHAEL	01/03/03	03/31/03	DEMOCRATIC STAFF DIRECTOR	37,448.90
EDGERTON,SUSAN C	01/03/03	03/31/03	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	26,155.56
GASH,KEVIN J	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	14,300.00
GREVE,KATHLEEN SHOWALTER	01/03/03	03/31/03	PROF STAFF MEMBER, SUB ON HEALTH	23,690.10
KEHRER,DARRYL W	01/03/03	03/31/03	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	29,249.50
KELLER-LIKINS,SARAH C	01/03/03	03/31/03	DEMO LEGIS RESEARCHER/EXEC ASST	9,533.33
KIRKLAND,STEVEN	01/03/03	03/31/03	DIRECTOR OF INFORMATION SYSTEMS	17,641.56
LARSON,SUMMER L	01/03/03	03/31/03	STAFF ASSISTANT	9,695.90
MAHNKEN,RUTH J	01/03/03	03/31/03	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT	14,055.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 VETERANS' AFFAIRS—Con.							
		MCCARTHY,MARY ELLEN	01/03/03	03/31/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		26,155.56
		MCDERMOTT,MARY E	01/03/03	03/31/03	STAFF ADVISOR		3,222.23
		MCDERMOTT,MARY T	01/03/03	03/31/03	ADMIN & FIN ASSIST/CHIEF CLERK		27,346.73
		MCKAY,JONATHAN M	01/03/03	03/31/03	STAFF ASSISTANT SUB OVRSGT INV		8,905.10
		MCMANUS,PAIGE ELIZABETH	01/03/03	03/31/03	PROF STAFF MEMBER, SUB ON BENEFITS		23,057.47
		MCNALLY,JEANNE M	01/03/03	03/31/03	LEGISLATIVE COORDINATOR		28,606.83
		NAPOLI,ANDREW V	01/03/03	03/31/03	SENIOR INVESTIGATOR		11,853.60
		RYAN,PATRICK E	01/03/03	03/31/03	CHIEF COUNSEL/STAFF DIRECTOR		37,448.90
		SEIBERT,DEVON	01/03/03	03/31/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS		8,521.10
		SISTEK,LEONARD A	01/03/03	03/31/03	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		23,466.67
		SKYPECK,TANYA J	01/03/03	03/31/03	STAFF ASSISTANT		5,040.43
		SMITH,DEBORAH ANN	01/03/03	03/31/03	DEM ADMIN & EXEC ASST/SUBC ON O&I		21,022.23
		SMITH,KINGSTON E	01/03/03	03/31/03	DEPUTY CHIEF COUNSEL		33,980.47
		TAN,JEREMIAH B	01/03/03	03/31/03	PRINTING CLERK		23,188.00
		WU,ARTHUR K	01/03/03	03/31/03	STAFF DIR, SUBC O&I		26,027.23
		ZELENSKI,STACY H	01/03/03	03/31/03	RESEARCH ASST, SUB ON HEALTH		8,820.77
					PERSONNEL COMPENSATION TOTALS:		636,294.02
	PERSONNEL BENEFITS						
01–31 S7	03031000263		01/03/03	01/31/03	TRANSIT BENEFITS		484.17
02–28 S7	03059000276		02/01/03	02/28/03	TRANSIT BENEFITS		414.35
03–31 S7	03090000300		03/01/03	03/31/03	TRANSIT BENEFITS		494.62
					PERSONNEL BENEFITS TOTALS:		1,393.14
	TRAVEL						
02–13 P1	3VR00000054	JOHN M BRADLEY	01/23/03	01/23/03	TRAVEL EXPENSES		11.75
02–13 P1	3VR00000051	PATRICK RYAN	01/16/03	01/16/03	TAXI FARE		8.00
02–13 P1	3VR00000069	SARAH C KELLER-LIKINS	01/23/03	01/23/03	TRAIN FARE		5.75
02–13 P1	3VR00000050	STACY HEATHER ZELENSKI	01/23/03	01/23/03	TRAVEL EXPENSES		11.49
02–28 P1	3VR00000085	JOHN M BRADLEY	02/04/03	02/04/03	TRAVEL SUBSISTENCE		144.61
02–28 P1	3VR00000080	MARY ELLEN MCCARTHY	02/25/03	02/25/03	PARKING		9.00
02–28 P1	3VR00000084	PATRICK RYAN	02/04/03	02/10/03	TAXI AND METRO FARES		16.10
02–28 P1	3VR00000077	SARAH C KELLER-LIKINS	02/04/03	02/05/03	TRAVEL SUBSISTENCE		15.29
02–28 P1	3VR00000076	SUSAN C EDGERTON	02/04/03	02/05/03	TRAVEL SUBSISTENCE		248.64
02–28 P1	3VR00000078	DO	01/16/03	01/16/03	TAXI FARE		8.00
02–28 P1	3VR00000079	DO	01/15/03	01/15/03	TAXI FARES		12.00
03–04 P1	3VR00000089	DOLORES DUNN	02/05/03	02/09/03	OFFICIAL TRAVEL		225.46
03–04 P1	3VR00000091	DO	01/23/03	01/23/03	OFFICIAL TRAVEL		5.00
03–24 P1	3VR00000093	HON. STEVE BUYER	01/17/03	01/19/03	OFFICIAL COMMITTEE TRAVEL		574.45
03–25 P1	3VR00000100	CITIBANK GOV CARD SERVICE	01/21/03	01/21/03	TRAVEL EXPENSES		1,071.50
03–31 P1	3VR00000101	LEONARD A SISTEK	03/24/03	03/26/03	OFFICIAL TRAVEL		401.44
					TRAVEL TOTALS:		2,768.48
	RENT, COMMUNICATION, UTILITIES						
02–13 P1	3VR00000053	PATRICK RYAN	01/07/03	02/06/03	REMOTE ACCESS		44.95
02–13 P1	3VR00000065	STEVEN KIRKLAND	01/08/03	02/07/03	REMOTE ACCESS		47.50

02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	01/30/03	01/30/03	OVERNIGHT MAIL	5.65
02–14	P1	3VR00000052	JEREMIAH B TAN	01/21/03	01/21/03	POSTAGE	7.55
02–28	S5	03059004118		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	617.00
02–28	S5	03059004137		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	631.00
02–28	S5	03059004156		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	112.82
03–04	P1	3VR00000090	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	171.96
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–25	P1	3VR00000097	STEVEN KIRKLAND	02/08/03	03/07/03	REMOTE ACCESS	47.50
03–25	P1	3VR00000098	DO	03/08/03	04/07/03	REMOTE ACCESS	47.50
03–28	S5	03087004115		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	294.00
03–28	S5	03087004134		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	623.00
03–28	S5	03087004153		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	85.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,822.19
		OTHER SERVICES					
02–13	P1	3VR00000067	MILLER REPORTING CORP	01/06/03	01/06/03	TRANSCRIPTION OF VIDEO TAPE	38.80
						OTHER SERVICES TOTALS:	38.80
		SUPPLIES AND MATERIALS					
01–31	S1	03031000094		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	595.30
02–12	P1	3VR00000063	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODES	168.40
02–13	P1	3VR00000066	CDWG	01/22/03	01/22/03	WHEEL MOUSE OPTICAL 5PK	152.38
02–13	P1	3VR00000064	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	MEDIA YELLOW BOOK	360.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A8031965 01/31/03	12.00
02–14	C1	NW200304503	DO	01/15/03	01/15/03	BW: 1797458765 01/15/03	67.50
02–28	S1	03059000063		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	370.37
02–28	P1	3VR00000083	CDWG	01/27/03	01/27/03	USB COMPACT FLASH KEY	36.99
02–28	P1	3VR00000082	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION	155.40
03–04	P1	3VR00000081	MARY MCDERMOTT	02/09/03	02/09/03	COFFEE MAKER	73.78
03–05	C2	NW200306400	BOISE CASCADE	02/12/03	02/12/03	OFFICE SUPPLIES	43.28
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8418031 02/28/03	12.00
03–05	C1	NW200306402	DO	02/06/03	02/06/03	BW: 1804427142 02/06/03	75.00
03–05	C1	NW200306402	DO	02/28/03	02/28/03	BW: 1811615804 02/28/03	75.00
03–13	C2	NW200305600	BOISE CASCADE	01/07/03	01/07/03	OFFICE SUPPLIES	49.99
03–13	C2	NW200305600	DO	01/07/03	01/07/03	OFFICE SUPPLIES	20.56
03–24	P1	3VR00000094	CDWG	02/21/03	02/21/03	SOFTWARE PURCHASES/LICENSES	709.05
03–25	P1	3VR00000096	LEXIS-NEXIS	01/01/03	01/31/03	LEXIS-NEXIS SERVICE	400.00
03–25	P1	3VR00000099	DO	02/01/03	02/28/03	LEXIS-NEXIS SERVICES	400.00
03–25	P1	3VR00000095	WEST GROUP PAYMENT CENTER	01/10/03	01/10/03	US CODE	84.20
03–31	S1	03090000063		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	478.07
03–31	HV	3A903001065	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	CORR. 2/12/03 DOC #3VR00000063	–168.40
						SUPPLIES AND MATERIALS TOTALS:	4,170.87
		EQUIPMENT					
01–30	S8	MA000120313		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	680.40
01–30	S8	PL000126639		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,961.36
01–30	S8	PL000126752		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	688.23
01–30	S8	PL000127042		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	494.04
01–30	S8	PL000127140		01/01/03	01/31/03	EQUIPMENT PURCHASE (TRANSFER)	416.39
02–27	S8	MA000130309		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	680.40
02–27	S8	PL000139965		02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)	2,961.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 VETERANS' AFFAIRS—Con.							
02–27	S8	PL000140287	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		688.23
02–27	S8	PL000140578	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		494.04
02–27	S8	PL000140677	02/01/03	02/28/03	EQUIPMENT PURCHASE (TRANSFER)		416.39
03–31	S8	MA000143376	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		680.40
03–31	S8	PL000153888	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		688.23
03–31	S8	PL000153890	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
03–31	S8	PL000153951	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		494.04
03–31	S8	PL000154052	03/01/03	03/31/03	EQUIPMENT PURCHASE (TRANSFER)		416.39
					EQUIPMENT TOTALS:		15,721.26
					GENERAL EXPENDITURES TOTALS:		663,208.76
					OFFICE TOTALS:		663,208.76
2002 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BRADLEY,JOHN M	01/01/03	01/02/03	STAFF DIRECTOR, SUBCOM ON HEALTH		771.03
		COLLVER,GEOFFREY K	01/01/03	01/02/03	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS		355.56
		CROWE,VERONICA	01/01/03	01/02/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		453.32
		DICKINSON,PETER ALLEN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		585.03
		DOTSON,BERNADINE N	01/01/03	01/02/03	OFFICE MANAGER		293.58
		DURISHIN,CHARLES MICHAEL	01/01/03	01/02/03	DEMOCRATIC STAFF DIRECTOR		851.11
		EDGERTON,SUSAN C	01/01/03	01/02/03	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		594.45
		GASH,KEVIN J	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		325.00
		GREVE,KATHLEEN SHOWALTER	01/01/03	01/02/03	PROF STAFF MEMBER, SUB ON HEALTH		538.41
		KEHRER,DARRYL W	01/01/03	01/02/03	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		664.76
		KELLER-LIKINS,SARAH C	01/01/03	01/02/03	DEMO LEGIS RESEARCHER/EXEC ASST		216.67
		KIRKLAND,STEVEN	01/01/03	01/02/03	DIRECTOR OF INFORMATION SYSTEMS		400.95
		LARSON,SUMMER L	01/01/03	01/02/03	STAFF ASSISTANT		220.36
		MAHNKEN,RUTH J	01/01/03	01/02/03	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		319.45
		MCCARTHY,MARY ELLEN	01/01/03	01/02/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		594.45
		MCDERMOTT,MARY E	01/01/03	01/02/03	STAFF ADVISOR		27.78
		MCDERMOTT,MARY T	01/01/03	01/02/03	ADMIN & FIN ASSIST/CHIEF CLERK		621.52
		MCKAY,JONATHAN M	01/01/03	01/02/03	STAFF ASSISTANT SUB OVRSGT INV		202.39
		MCMANUS,PAIGE ELIZABETH	01/01/03	01/02/03	PROF STAFF MEMBER, SUB ON BENEFITS		524.03
		MCNALLY,JEANNE M	01/01/03	01/02/03	LEGISLATIVE COORDINATOR		650.16
		NAPOLI,ANDREW V	01/01/03	01/02/03	SENIOR INVESTIGATOR		269.40
		RYAN,PATRICK E	01/01/03	01/02/03	CHIEF COUNSEL/STAFF DIRECTOR		851.11
		SEIBERT,DEVON	01/01/03	01/02/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS		193.66
		SISTEK,LEONARD A	01/01/03	01/02/03	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		533.33
		SKYPECK,TANYA J	01/01/03	01/02/03	STAFF ASSISTANT		114.56
		SMITH,DEBORAH ANN	01/01/03	01/02/03	DEM ADMIN & EXEC ASST/SUBC ON O&I		477.78
		SMITH,KINGSTON E	01/01/03	01/02/03	DEPUTY CHIEF COUNSEL		772.28
		TAN,JEREMIAH B	01/01/03	01/02/03	PRINTING CLERK		527.00

			WU,ARTHUR K	01/01/03	01/02/03	STAFF DIR, SUBC O&I	591.53
			ZELENSKI,STACY H	01/01/03	01/02/03	RESEARCH ASST, SUB ON HEALTH	200.47
						PERSONNEL COMPENSATION TOTALS:	13,741.13
		TRAVEL					
03–04	P1	3VR00000087	CITIBANK GOV CARD SERVICE	12/11/02	12/13/02	AIRFARE	542.00
03–04	P1	3VR00000088	DO	11/15/02	11/15/02	AIRFARE	606.00
03–04	P1	3VR00000088	DO	10/25/02	10/25/02	AIRFARE	175.00
03–04	P1	3VR00000088	DO	10/24/02	10/24/02	AIRFARE	135.50
						TRAVEL TOTALS:	1,458.50
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	NW990000002	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	25.79
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	32.96
01–14	P2	HCV0300176A	HELLO DIRECT	11/20/02	11/20/02	LUCENT SOUNDSTATION	487.49
01–14	P2	HCV0300176A	DO	11/20/02	11/20/02	SHIPPING	20.99
01–31	S5	03031004118		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	293.00
01–31	S5	03031004137		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	623.00
01–31	S5	03031004156		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	72.79
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–11	P1	3VR00000057	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	171.96
02–11	P1	3VR00000058	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	171.96
02–11	P1	3VR00000059	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	171.96
02–11	P1	3VR00000055	PATRICK RYAN	11/01/02	11/30/02	REMOTE ACCESS	44.95
02–11	P1	3VR00000056	DO	12/01/02	12/31/02	REMOTE ACCESS	44.95
02–28	P1	3VR00000071	STACY HEATHER ZELENSKI	12/11/02	12/13/02	PHONE CALLS	49.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,383.53
		PRINTING AND REPRODUCTION					
01–16	P2	OSP23648	ACCURATE WORD LLC.	12/20/01	12/20/01	BUSINESS CARDS	25.30
						PRINTING AND REPRODUCTION TOTALS:	25.30
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/23/02	10/23/02	OFFICE SUPPLIES	88.96
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7645588 12/31/02	12.00
01–15	C1	NW200301500	DO	12/16/02	12/16/02	BW: 1790012650 12/16/02	78.39
02–11	P1	3VR00000060	CDWG	12/30/02	12/30/02	COMPUTER CABLE	9.49
02–11	P1	3VR00000061	LEXIS-NEXIS	12/01/02	12/31/02	LEXIS-NEXIS SERVICE	400.00
02–11	P1	3VR00000062	WEST GROUP PAYMENT CENTER	11/10/02	12/09/02	VETERANS APPEALS REPORTER SUBS	252.00
03–11	P1	3VR00000092	CDWG	11/19/02	11/19/02	TELEPHONE HEADSET	212.01
03–13	C2	NW200302700	BOISE CASCADE	12/03/02	12/03/02	OFFICE SUPPLIES	428.78
03–13	C2	NW200304400	DO	12/20/02	12/20/02	OFFICE SUPPLIES	161.94
03–31	HV	3A903001065	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	US CODES	168.40
						SUPPLIES AND MATERIALS TOTALS:	1,811.97
		EQUIPMENT					
02–06	P1	3A513000243	CDWG	11/25/02	11/25/02	CAMERA	699.84
02–06	P1	3A513000244	DO	10/31/02	10/31/02	PRINTER	555.00
						EQUIPMENT TOTALS:	1,254.84
						GENERAL EXPENDITURES TOTALS:	20,675.27
						OFFICE TOTALS:	20,675.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,580,884.68	1,580,884.68
					PERSONNEL BENEFITS	2,332.57	2,332.57
					TRAVEL	275.50	275.50
					RENT, COMMUNICATION, UTILITIES	22,715.13	22,715.13
					PRINTING AND REPRODUCTION	133.80	133.80
					OTHER SERVICES	575.95	575.95
					SUPPLIES AND MATERIALS	23,831.71	23,831.71
					EQUIPMENT	18,424.90	18,424.90
					GENERAL EXPENDITURES TOTALS.	1,649,174.24	1,649,174.24
					OFFICE TOTALS:	1,649,174.24	1,649,174.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTMAN,TRACI L	01/03/03	03/31/03	SENIOR COMMITTEE CLERK		14,488.29
		ANDREWS,JAMES	02/01/03	02/28/03	INTERN		1,300.00
		ANTELL,GEOFFREY	01/13/03	03/31/03	INTERN		1,300.00
		ASHTON,CANDICE	01/13/03	03/31/03	INTERN		3,640.00
		BJORKLUND,CYBELE	01/03/03	03/31/03	PROFESSIONAL ASSISTANT		35,499.70
		BRADBURY,MICHAEL	02/24/03	03/31/03	INTERN		1,726.67
		BRILL,ALEX	01/03/03	03/31/03	SENIOR ECONOMIST		35,843.55
		BROADBENT,MEREDITH M	01/03/03	03/31/03	SENIOR PROFESSIONAL STAFF		28,279.68
		BROWDER,ANGELA N	01/24/03	01/27/03	SENIOR STAFF ASSISTANT		388.89
		BUCKLEY,JOHN LESTER	01/03/03	03/31/03	CHIEF DEMOCRATIC TAX COUNSEL		35,499.70
		BURAS,MELODY A	01/03/03	03/31/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		15,610.23
		CASTELLANO,MICHAEL L	01/03/03	03/31/03	STAFF ASSISTANT		2,444.43
		CLARK,HENRY AUSTIN	01/06/03	03/31/03	INTERN		2,833.33
		CLARK,JAMES D	01/03/03	03/16/03	CHIEF TAX COUNSEL		29,302.94
		COVEY,WILLIAM J	01/03/03	03/31/03	ASSISTANT COMMITTEE CLERK		8,555.56
		CRAWFORD,JOSEPH	03/17/03	03/31/03	INTERN		606.67
		CURTIS,DEBRA S	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT		17,355.56
		D'ELIA,TIMOTHY J	01/03/03	02/28/03	INTERN		2,764.67
		DO	03/01/03	03/31/03	STAFF ASSISTANT		1,833.33
		DAVILA,PETER J	01/03/03	03/31/03	PROFESSIONAL STAFF		14,324.69
		DAVIS,ALBERT J	01/03/03	03/31/03	DEMOCRATIC CHIEF ECONOMIST		35,499.70
		DEVERE,CHRISTINE MARTHA	01/27/03	03/31/03	PROFESSIONAL STAFF		13,866.67
		DONOHUE,F MICHAEL	01/03/03	01/22/03	SENIOR STAFF ASSISTANT		1,487.78
		DO	01/03/03	01/10/03	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		743.89
		DUSIK,JOHN M	03/30/03	03/31/03	ASSISTANT COMMITTEE CLERK		2,083.33
		DO	01/03/03	02/28/03	SENIOR STAFF ASSISTANT		4,027.77
		EDELEN,RENEE L	01/03/03	03/31/03	SCHEDULER		15,511.11
		ELLARD,ANGELA P	01/03/03	03/31/03	STAFF DIRECTOR-TRADE SC		36,240.57
		GILES,ALLISON H	01/03/03	03/31/03	STAFF DIRECTOR		37,448.90

GOLDBERG,JONATHAN S	01/03/03	01/17/03	STAFF ASSISTANT	935.00
DO	01/01/03	01/17/03	STAFF ASSISTANT (OVERTIME)	339.82
DO	01/03/03	01/17/03	STAFF ASSISTANT (OTHER COMPENSATION)	810.34
GREEN,RICHARD J	01/13/03	03/31/03	INTERN	2,600.00
GREENE,REGINALD B	01/03/03	03/31/03	ADMIN/DOC.CLK.	12,316.57
DO	01/01/03	02/28/03	ADMIN/DOC.CLK. (OVERTIME)	454.20
GUNLOCK,DARREN	01/03/03	03/31/03	DEP DIR INFORMATION SYSTEMS	15,253.33
GWYN,NICHOLAS CROWTHER	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT	35,499.70
HALEY,KATHERINE C	01/06/03	03/31/03	INTERN	3,966.67
HASLER,JULIE L	01/03/03	03/31/03	COMMITTEE ADMINISTRATOR	21,863.10
HILDRED,KIM A	01/03/03	03/31/03	STAFF DIRECTOR-SOC SEC	36,240.57
INGRAM,CHRISTOPHER	01/03/03	01/10/03	SENIOR STAFF ASSISTANT	793.34
DO	01/03/03	01/10/03	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,090.84
KALYANAM,ARUNA	01/03/03	03/31/03	DEMOCRATIC STAFF ASSISTANT	11,488.90
KAVANAUGH,DAVID K	01/03/03	03/31/03	PROFESSIONAL STAFF	22,473.23
KELLIHER,JOHN J	01/03/03	03/31/03	CHIEF COUNSEL	37,096.90
KIRKLAND,DIANE KAY	01/03/03	03/31/03	WEBMASTER/COMMITTEE CLERK	17,753.35
KIRSCHENMANN,CHRISTINE J	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	10,779.03
KITCHIN,CATHERINE A	01/03/03	01/14/03	PROF STAFF, SUBCOMMITTEE	2,600.00
DO	01/03/03	01/14/03	PROF STAFF, SUBCOMMITTEE (OTHER COMPENSATION)	5,850.00
KLAVERKAMP,KATHRYN OLSON	01/03/03	03/31/03	PROFESSIONAL ASSISTANT	31,949.63
KNIGHT,SHAHIRA	01/03/03	03/31/03	SENIOR TAX & BUDGET ADVISOR	27,964.43
LAKIN,MATTHEW SHANE	01/06/03	02/28/03	INTERN	1,833.33
LEIGHTY,LANDON A	01/06/03	03/31/03	INTERN	2,833.33
LESPINASSE,PATTRICK A	01/06/03	03/31/03	INTERN	1,841.67
LESTER,STEPHANIE H.	01/03/03	03/31/03	PROFESSIONAL STAFF	20,337.77
LEWIS,JENNA R	01/03/03	01/10/03	PROF STAFF/SOCIAL SECURITY	1,055.60
DO	01/03/03	01/10/03	PROF STAFF/SOCIAL SECURITY (OTHER COMPENSATION)	3,562.65
LOPARDO,MELISSA	03/17/03	03/31/03	INTERN	466.67
LUCZKIEWICZ,SLAWEK J	01/13/03	03/31/03	INTERN	2,600.00
MAFFEI,DANIEL	01/03/03	03/31/03	DEMOCRATIC PRESS SEC	21,377.78
MARTINEZ,ADAM F	01/03/03	03/31/03	OFFICE MANAGER	13,759.75
MAYS,JANICE	01/03/03	03/31/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	37,448.90
MCMANNS,JOHN E	01/03/03	03/31/03	STAFF DIRECTOR HEALTH SC	31,777.77
MCMILLEN,JEFFREY	01/03/03	03/31/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	30,112.63
MCNEILL,KARLIN	01/03/03	03/31/03	PROFESSIONAL ASSISTANT	19,066.67
MILLERWISE,MOLLY B	01/03/03	03/31/03	PRESS SECRETARY	10,266.67
MORROW,MICHAEL O	02/07/03	03/31/03	SENIOR STAFF ASSISTANT	5,666.67
DO	01/13/03	01/31/03	STAFF ASSISTANT	1,250.00
MULVIHILL,WILLIAM	01/03/03	03/31/03	SENIOR STAFF ASSISTANT	6,355.56
NESBIT,SONJA L	01/03/03	03/31/03	PROFESSIONAL ASSISTANT	18,333.33
NICKERSON,GREGORY S	01/03/03	03/31/03	PROFESSIONAL STAFF	27,964.43
O'BYRNE,BRYAN	02/10/03	03/31/03	EDITING ASSISTANT	4,958.34
OISHI,JOELLE	03/09/03	03/31/03	PROFESSIONAL STAFF	3,972.22
PEABODY,PAYSON R	01/03/03	03/31/03	PROFESSIONAL STAFF	22,660.00
PRITCHARD,MAUREEN	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT	24,688.90
RANGASWAMI,VIJAYA L	01/03/03	03/31/03	DEMOCRATIC TRADE COUNSEL	22,488.90
REED,KIMBERLY	01/03/03	03/31/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	23,566.40
REIF,TIMOTHY	01/03/03	03/31/03	CHIEF DEMOCRATIC TRADE COUNSEL	35,499.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS—Con.							
		RYDLAND,LISA	01/03/03	03/31/03	TAX COUNSEL		25,666.67
		SAHMEL,DOUGLAS R	01/03/03	03/31/03	SENIOR STAFF ASSISTANT		6,294.43
		SALSBURG,RISA	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		SHANER,ADRIAN	02/01/03	02/28/03	INTERN		1,300.00
		SHEINER,JONATHAN R	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT		26,888.90
		SMITH,MADELEINE T	01/03/03	03/31/03	PROFESSIONAL STAFF		27,964.43
		SMITH,MARGO D	01/03/03	03/31/03	PROFESSIONAL STAFF		18,805.71
		SOLLY,JAREDT	01/03/03	03/31/03	SENIOR STAFF ASSISTANT		6,355.56
		TAIT,ANTHONY H	01/03/03	03/31/03	DEMOCRATIC STAFF ASSISTANT		10,277.77
		TALBERT,JUDITH A	01/03/03	03/31/03	DEMOCRATIC STAFF ASSISTANT		24,688.90
		TINSWORTH,CHRISTIN	01/03/03	03/31/03	DIRECTOR OF COMMUNICATIONS		26,693.33
		TURKO,CARREN S	01/03/03	03/31/03	ADMIN/CALENDAR CLERK		17,165.02
		VANCE,BETH KUNTZ	01/03/03	03/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT		35,499.70
		VANDEN HEUVEL,ROBERT	01/03/03	03/31/03	SENIOR STAFF ASSISTANT		6,111.10
		DO	01/01/03	01/31/03	SENIOR STAFF ASSISTANT (OVERTIME)		126.20
		WALDER,KIRK E	01/03/03	03/31/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		30,404.97
		WALKER,ANTOINE M	01/03/03	03/31/03	DEMOCRATIC SYSTEMS ADMINISTRATOR		14,666.67
		WALLENSTEIN,ALISHA	01/03/03	03/31/03	STAFF ASSISTANT		6,111.10
		WARNER,RACHEL	01/21/03	03/31/03	PROFESSIONAL STAFF		14,972.23
		WEIDINGER,MATTHEW A	01/03/03	03/31/03	STAFF DIR-HUMAN RESOURCES SC		32,404.97
		WHITE,JOEL C	01/03/03	03/31/03	PROF STAFF MEMBER, SUB ON HEALTH		24,444.43
		WHITSON,JENNIFER L	01/03/03	03/31/03	PRESS ASSISTANT		8,555.56
		WILLIAMS,DEBORAH	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		26,708.59
		WINTERS,ROBERT STAGE	03/01/03	03/31/03	CHIEF TAX COUNSEL		12,266.42
		DO	01/03/03	02/28/03	SPECIAL COUNSEL & POLICY DIR		23,715.08
		WOLFF,JENNIFER S	01/23/03	03/31/03	SENIOR STAFF ASSISTANT		5,981.11
		DO	01/01/03	01/31/03	SENIOR STAFF ASSISTANT (OVERTIME)		45.07
		WORRELL-TROTMAN,MILDEEN G	01/03/03	03/31/03	DEMOCRATIC TAX COUNSEL		25,911.10
		WRIGHT,SOPHIA M	01/03/03	03/31/03	PROFESSIONAL STAFF		18,376.36
						PERSONNEL COMPENSATION TOTALS:	1,580,884.68
	PERSONNEL BENEFITS						
01–31	S7 03031000278		01/03/03	01/31/03	TRANSIT BENEFITS		775.81
02–28	S7 03059000290		02/01/03	02/28/03	TRANSIT BENEFITS		496.49
03–31	S7 03090000315		03/01/03	03/31/03	TRANSIT BENEFITS		1,060.27
						PERSONNEL BENEFITS TOTALS:	2,332.57
	TRAVEL						
01–16	P1 3WM00000149	JOHN E MCMANUS	01/06/03	01/08/03	TAXI FARE		26.00
01–16	P1 3WM00000144	KIMBERLY REED	01/07/03	01/09/03	TAXI CAB		24.00
01–24	P1 3WM00000161	KETHERINE CANNON HALEY	01/13/03	01/13/03	TAXI FARES		10.00
02–03	P1 3WM00000187	GEOFFREY ANTELL	01/29/03	01/29/03	TAXI CAB		6.00
02–03	P1 3WM00000175	JOHN E MCMANUS	01/23/03	01/23/03	TAXI CAB		31.50
02–03	P1 3WM00000174	JOHN J. KELLIHER	01/22/03	01/22/03	TAXI CAB		11.00
02–03	P1 3WM00000173	MATTHEW A WEIDINGER	01/14/03	01/14/03	TAXI CAB		16.00

02–03	P1	3WM00000189	MELODY A BURAS	01/09/03	01/09/03	PARKING	1.50
02–11	P1	3WM00000197	ANGELA P ELLARD	02/04/03	02/04/03	TAXI CAB	12.00
02–11	P1	3WM00000200	JOEL C WHITE	01/23/03	01/23/03	TAXI CAB	14.50
03–03	P1	3WM00000216	ANGELA P ELLARD	02/12/03	02/12/03	PARKING	11.00
03–03	P1	3WM00000218	DO	02/24/03	02/24/03	PARKING	10.00
03–03	P1	3WM00000227	DO	02/13/03	02/13/03	TAXI CAB FARE	19.00
03–03	P1	3WM00000228	GEOFFREY ANTELL	01/14/03	01/14/03	TAXI CAB FARE	12.00
03–03	P1	3WM00000217	JOHN E MCMANUS	02/03/03	02/03/03	TAXI CAB FARE	27.00
03–03	P1	3WM00000219	JOHN J. KELLIHER	02/05/03	02/09/03	TAXI CAB FARE	16.00
03–03	P1	3WM00000215	KIMBERLY REED	02/13/03	02/13/03	TAXI CAB FARE	13.00
03–03	P1	3WM00000214	MADELEINE T. SMITH	01/21/03	01/21/03	TAXI CAB FARE	3.00
03–12	P1	3WM00000239	ANGELA P ELLARD	03/06/03	03/06/03	TAXI CAB	12.00
						TRAVEL TOTALS:	275.50
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	3WM00000146	DIANE KIRKLAND	01/01/03	01/31/03	CABLE MODEM CHARGES	44.95
01–16	P1	3WM00000147	IMC WORLDCELL INC	01/08/03	01/20/03	CELL PHONE RENTAL	149.00
01–16	P1	3WM00000147	DO	01/08/03	01/20/03	CELL PHONE RENTAL	149.00
02–03	P1	3WM00000194	DO	01/08/03	01/20/03	CELL PHONE RENTAL	160.25
02–11	P1	3WM00000195	DIANE KIRKLAND	02/01/03	02/28/03	CABLE MODEM	44.95
02–14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL	7.06
02–28	S5	03059004119		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	706.00
02–28	S5	03059004138		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	1,654.00
02–28	S5	03059004157		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	4,880.25
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/13/03	02/13/03	OVERNIGHT MAIL	24.41
03–03	P1	3WM00000211	IMC WORLDCELL INC	01/08/03	01/27/03	TELEPHONE EQUIPMENT	15.00
03–03	P1	3WM00000212	DO	01/08/03	01/20/03	CELL PHONE RENTAL ADJUSTMENT	41.00
03–03	P1	3WM00000222	DO	01/08/03	01/20/03	CELL PHONE SERVICE	17.00
03–03	P1	3WM00000223	DO	01/08/03	01/20/03	TELEPHONE SERVICE	382.23
03–03	P1	3WM00000203	METROCALL	01/01/03	01/31/03	PAGER SERVICE JANUARY	41.15
03–03	P1	3WM00000213	NEXTEL COMMUNICATIONS	01/08/03	02/07/03	CELL PHONE SERVICE	64.67
03–12	P1	3WM00000237	DIANE KIRKLAND	03/01/03	03/31/03	CABLE MODEM CHARGES	44.95
03–12	P1	3WM00000230	METROCALL	02/01/03	02/28/03	PAGER SERVICE DM & JW	41.15
03–19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	30.51
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	30.51
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	33.28
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	33.28
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	30.51
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	22.19
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	30.51
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03–19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2003 COMMITTEE ON WAYS AND MEANS—Con.								
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		43.24
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		30.51
03-24	P2	HCV0300956	WUTTKE ASSOCIATES INC	03/20/03	03/20/03	AVAYA LKA10 CORDLESS HEADSET		285.00
03-28	S5	03087004116		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		628.00
03-28	S5	03087004135		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,654.00
03-28	S5	03087004154		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		10,065.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,715.13
		PRINTING AND REPRODUCTION						
01-31	S3	03031000023		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)		19.20
02-28	S3	03059000023		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)		9.60
03-20	P2	OSP24845	ACCURATE WORD, LLC	02/04/03	02/04/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-20	P2	OSP24858	DO	02/05/03	02/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
03-20	P2	OSP25048	DO	02/12/03	02/12/03	BUSINESS CARDS - 500 @ 35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		133.80
		OTHER SERVICES						
02-07	IV	3A901000025	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		575.95
						OTHER SERVICES TOTALS:		575.95
		SUPPLIES AND MATERIALS						
01-09	P1	3WM00000131	DOW JONES & COMPANY, INC.	03/14/03	03/14/05	PUBLICATION		337.34
01-16	P1	3WM00000150	ADAM F MARTINEZ	01/07/03	01/07/03	OFFICE SUPPLIES		34.79

01–16	P1	3WM00000143	JULIE L HASLER	01/06/03	01/06/03	PUBLICATION	84.43
01–16	P1	3WM00000145	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	PUBLICATION RENEWAL	578.00
01–31	S1	03031000096		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	809.90
02–03	P1	3WM00000186	ADAM F MARTINEZ	01/25/03	01/25/03	OFFICE SUPPLIES	101.20
02–03	P1	3WM00000193	CDWG	01/07/03	01/07/03	OFFICE SUPPLIES	163.73
02–03	P1	3WM00000185	CRYSTAL SPRING WATER COMPANY	01/01/03	01/31/03	BOTTLED WATER	3.70
02–03	P1	3WM00000191	DOW JONES & COMPANY, INC.	03/14/03	03/13/05	PUBLICATION RENEWAL	337.34
02–03	P1	3WM00000188	MELODY A BURAS	01/09/03	01/09/03	OFFICE SUPPLIES	108.63
02–03	P1	3WM00000190	NEW YORK TIMES	01/06/03	01/04/04	PUBLICATION SUBSCRIPTION	948.58
02–03	P1	3WM00000192	RESEARCH INSTITUTE OF AMERICA	01/20/03	01/20/03	RIA COMPLETE INTERNAL REVENUE	1,248.00
02–03	P1	3WM00000171	WORLD TRADE ONLINE	02/28/03	02/28/04	SUBSCRIPTION RENEWAL	550.00
02–11	P1	3WM00000199	FINANCIAL TIMES	06/01/03	05/30/04	SUBSCRIPTION RENEWAL	315.14
02–11	P1	3WM00000196	JULIE L HASLER	01/30/03	01/30/03	OFFICE SUPPLY	13.10
02–11	P1	3WM00000198	NEWSWEEK	05/01/03	04/30/04	SUBSCRIPTION RENEWAL	42.00
02–14	C1	NW200304503	DEER PARK	01/31/03	01/31/03	BW: A7717824 01/31/03	18.00
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7848782 01/31/03	19.04
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7908094 01/31/03	9.52
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7908108 01/31/03	9.52
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7908124 01/31/03	9.52
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7908162 01/31/03	9.52
02–14	C1	NW200304503	DO	01/31/03	01/31/03	BW: A7908170 01/31/03	9.52
02–14	C1	NW200304503	DO	01/03/03	01/03/03	BW: 1793277003 01/03/03	30.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800282566 01/24/03	30.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800282574 01/24/03	12.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800283432 01/24/03	18.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800283440 01/24/03	158.00
02–14	C1	NW200304503	DO	01/24/03	01/24/03	BW: 1800283457 01/24/03	15.58
02–14	C1	NW200304503	DO	01/27/03	01/27/03	BW: 1800855353 01/27/03	63.58
02–20	HV	3A901000098		01/03/03	01/03/03	FRAMING (TRANSFER)	50.00
02–28	S1	03059000064		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	3,835.91
03–03	P1	3WM00000220	ADAM F MARTINEZ	02/24/03	02/24/03	OFFICE SUPPLIES	51.92
03–03	P1	3WM00000204	ALBERT J. DAVIS	02/03/03	02/03/03	OFFICE SUPPLIES	29.99
03–03	P1	3WM00000205	ANTOINE M WALKER	02/12/03	02/12/03	OFFICE SUPPLIES	99.00
03–03	P1	3WM00000226	CDWG	02/12/03	02/12/03	OFFICE SUPPLIES	213.86
03–03	P1	3WM00000202	CRYSTAL SPRING WATER	01/01/03	01/31/03	BOTTLED WATER SERVICE	30.60
03–03	P1	3WM00000207	DOW JONES & COMPANY, INC.	03/06/03	03/05/04	NEWSPAPER SUBSCRIPTION	189.00
03–03	P1	3WM00000201	LEADERSHIP DIRECTORIES, INC.	03/03/03	03/03/04	SUBSCRIPTION NEWS MEDIA	360.00
03–03	P1	3WM00000221	MELODY A BURAS	02/15/03	02/15/03	OFFICE SUPPLIES	35.49
03–03	P1	3WM00000224	TAX ANALYSTS	04/01/03	04/01/04	SUBSCRIPTION RENEWAL	499.00
03–03	P1	3WM00000225	THE BUREAU OF NATIONAL AFFAIRS	05/04/03	05/04/04	SUBSCRIPTION RENEWAL	5,834.00
03–05	C2	NW200306400	BOISE CASCADE	02/04/03	02/04/03	OFFICE SUPPLIES	303.24
03–05	C2	NW200306400	DO	02/10/03	02/10/03	OFFICE SUPPLIES	50.05
03–05	C2	NW200306400	DO	02/11/03	02/11/03	OFFICE SUPPLIES	18.76
03–05	C2	NW200306400	DO	02/13/03	02/13/03	OFFICE SUPPLIES	24.28
03–05	C1	NW200306403	DEER PARK	02/28/03	02/28/03	BW: B8107044 02/28/03	18.00
03–05	C1	NW200306403	DO	02/28/03	02/28/03	BW: B8234366 02/28/03	19.04
03–05	C1	NW200306403	DO	02/28/03	02/28/03	BW: B8292214 02/28/03	9.52
03–05	C1	NW200306403	DO	02/28/03	02/28/03	BW: B8292226 02/28/03	9.52
03–05	C1	NW200306403	DO	02/28/03	02/28/03	BW: B8292242 02/28/03	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON WAYS AND MEANS—Con.							
03–05	C1 NW200306403	DO	02/28/03	02/28/03	BW: B8292279 02/28/03		9.52
03–05	C1 NW200306403	DO	02/28/03	02/28/03	BW: B8292287 02/28/03		9.52
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807084866 02/14/03		45.00
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807329006 02/14/03		39.58
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807329014 02/14/03		18.00
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807330012 02/14/03		18.00
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807330020 02/14/03		27.58
03–05	C1 NW200306403	DO	02/14/03	02/14/03	BW: 1807330046 02/14/03		9.58
03–05	C1 NW200306403	DO	02/19/03	02/19/03	BW: 1807742935 02/19/03		76.75
03–12	C2 NW200307100	BOISE CASCADE	02/20/03	02/20/03	OFFICE SUPPLIES		121.33
03–12	P1 3WM00000231	CDWG	02/10/03	02/10/03	CD RW DRIVE		55.00
03–12	P1 3WM00000235	DO	02/20/03	02/20/03	OFFICE SUPPLIES		90.00
03- 12	P1 3WM00000232	FINANCIAL TIMES	05/01/03	05/01/03	SUBSCRIPTION RENEWAL		315.14
03–12	P1 3WM00000233	NATIONAL JOURNAL	06/23/03	06/23/04	SUBSCRIPTION RENEWAL		1,799.00
03–12	P1 3WM00000234	TIME, INC.	04/03/03	04/03/04	SUBSCRIPTION RENEWAL		64.51
03–12	OP 3WM00000001	US GOVERNMENT PRINTING OFFICE	02/14/03	02/14/03	PUBLICATION		98.00
03–12	P1 3WM00000238	WOLFF,JENNIFER S	03/05/03	03/05/03	PUBLICATION		31.30
03–31	S1 03090000064		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		3,225.52
					SUPPLIES AND MATERIALS TOTALS:		23,831.71
	EQUIPMENT						
01–30	S8 MA000117834		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		6,148.02
02–27	S8 MA000133148		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		6,148.02
03–31	S8 MA000143891		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		6,128.86
					EQUIPMENT TOTALS:		18,424.90
					GENERAL EXPENDITURES TOTALS:		1,649,174.24
					OFFICE TOTALS:		1,649,174.24
2002 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTMAN,TRACI L	01/01/03	01/02/03	SENIOR COMMITTEE CLERK		329.28
		BJORKLUND,CYBELE	01/01/03	01/02/03	PROFESSIONAL ASSISTANT		806.81
		BRILL,ALEX	01/01/03	01/02/03	SENIOR ECONOMIST		777.78
		BROADBENT,MEREDITH M	01/01/03	01/02/03	SENIOR PROFESSIONAL STAFF		642.72
		BUCKLEY,JOHN LESTER	01/01/03	01/02/03	CHIEF DEMOCRATIC TAX COUNSEL		806.81
		BURAS,MELODY A	01/01/03	01/02/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		354.78
		CASTELLANO,MICHAEL L	01/01/03	01/02/03	STAFF ASSISTANT		55.56
		CLARK,JAMES D	01/01/03	01/02/03	CHIEF TAX COUNSEL		791.97
		COVEY,WILLIAM J	01/01/03	01/02/03	ASSISTANT COMMITTEE CLERK		194.45
		CURTIS,DEBRA S	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL ASSISTANT		514.44
		DAVILA,PETER J	01/01/03	01/02/03	PROFESSIONAL STAFF		280.11
		DAVIS,ALBERT J	01/01/03	01/02/03	DEMOCRATIC CHIEF ECONOMIST		806.81
		DONOHUE,F MICHAEL	01/01/03	01/02/03	SENIOR STAFF ASSISTANT		148.78

DUSIK,JOHN M	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	138.89
EDELEN,RENEE L	01/01/03	01/02/03	SCHEDULER	447.22
ELLARD,ANGELA P	01/01/03	01/02/03	STAFF DIRECTOR-TRADE SC	806.81
GILES,ALLISON H	01/01/03	01/02/03	STAFF DIRECTOR	825.00
GOLDBERG,JONATHAN S	01/01/03	01/02/03	STAFF ASSISTANT	124.67
GREENE,REGINALD B	01/01/03	01/02/03	ADMIN/DOC.CLK.	279.92
GUNLOCK,DARREN	01/01/03	01/02/03	DEP DIR INFORMATION SYSTEMS	346.67
GWYN,NICHOLAS CROWTHER	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL ASSISTANT	817.76
HASLER,JULIE L	01/01/03	01/02/03	COMMITTEE ADMINISTRATOR	496.89
HILDRED,KIM A	01/01/03	01/02/03	STAFF DIRECTOR-SOC SEC	806.81
INGRAM,CHRISTOPHER	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	198.33
KALYANAM,ARUNA	01/01/03	01/02/03	DEMOCRATIC STAFF ASSISTANT	381.11
KAVANAUGH,DAVID K	01/01/03	01/02/03	PROFESSIONAL STAFF	510.76
KELLIHER,JOHN J	01/01/03	01/02/03	CHIEF COUNSEL	817.76
KIRKLAND,DIANE KAY	01/01/03	01/02/03	WEBMASTER/COMMITTEE CLERK	403.49
KIRSCHENMANN,CHRISTINE J	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	244.98
KITCHIN,CATHERINE A	01/01/03	01/02/03	PROF STAFF, SUBCOMMITTEE	433.33
KLAVERKAMP,KATHRYN OLSON	01/01/03	01/02/03	PROFESSIONAL ASSISTANT	735.98
KNIGHT,SHAHIRA	01/01/03	01/02/03	SENIOR TAX & BUDGET ADVISOR	635.56
LESTER,STEPHANIE H.	01/01/03	01/02/03	PROFESSIONAL STAFF	462.22
LEWIS,JENNA R	01/01/03	01/02/03	PROF STAFF/SOCIAL SECURITY	263.90
MAFFEI,DANIEL	01/01/03	01/02/03	DEMOCRATIC PRESS SEC	575.56
MARTINEZ,ADAM F	01/01/03	01/02/03	OFFICE MANAGER	268.23
MAYS,JANICE	01/01/03	01/02/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	851.11
MCMANNS,JOHN E	01/01/03	01/02/03	STAFF DIRECTOR HEALTH SC	722.22
MCMILLEN,JEFFREY	01/01/03	01/02/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	684.38
MCNEILL,KARLIN	01/01/03	01/02/03	PROFESSIONAL ASSISTANT	553.33
MILLERWISE,MOLLY B	01/01/03	01/02/03	PRESS SECRETARY	233.33
MULVIHILL,WILLIAM	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	144.45
NESBIT,SONJA L	01/01/03	01/02/03	PROFESSIONAL ASSISTANT	536.67
NICKERSON,GREGORY S	01/01/03	01/02/03	PROFESSIONAL STAFF	635.56
PEABODY,PAYSON R	01/01/03	01/02/03	PROFESSIONAL STAFF	515.00
PRITCHARD,MAUREEN	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL ASSISTANT	681.11
RANGASWAMI,VIJAYA L	01/01/03	01/02/03	DEMOCRATIC TRADE COUNSEL	631.11
REED,KIMBERLY	01/01/03	01/02/03	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	535.60
REIF,TIMOTHY	01/01/03	01/02/03	CHIEF DEMOCRATIC TRADE COUNSEL	817.76
RYDLAND,LISA	01/01/03	01/02/03	TAX COUNSEL	548.89
SAHMEL,DOUGLAS R	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	143.06
SALSBURG,RISA	01/01/03	01/02/03	STAFF ASSISTANT	138.89
SHEINER,JONATHAN R	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL ASSISTANT	731.11
SMITH,MADELEINE T	01/01/03	01/02/03	PROFESSIONAL STAFF	635.56
SMITH,MARGO D	01/01/03	01/02/03	PROFESSIONAL STAFF	404.68
SOLLY,JAREDT	01/01/03	01/02/03	SENIOR STAFF ASSISTANT	144.45
TAIT,ANTHONY H	01/01/03	01/02/03	DEMOCRATIC STAFF ASSISTANT	342.22
TALBERT,JUDITH A	01/01/03	01/02/03	DEMOCRATIC STAFF ASSISTANT	681.11
TINSWORTH,CHRISTIN	01/01/03	01/02/03	DIRECTOR OF COMMUNICATIONS	606.67
TURKO,CARREN S	01/01/03	01/02/03	ADMIN/CALENDAR CLERK	390.11
VANCE,BETH KUNTZ	01/01/03	01/02/03	DEMOCRATIC PROFESSIONAL ASSISTANT	817.76
VANDEN HEUVEL,ROBERT	01/01/03	01/02/03	PRESS ASSISTANT	122.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON WAYS AND MEANS—Con.							
		DO	12/01/02	12/31/02	PRESS ASSISTANT (OVERTIME)		89.42
		WALDER,KIRK E	01/01/03	01/02/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		691.02
		WALKER,ANTOINE M	01/01/03	01/02/03	DEMOCRATIC SYSTEMS ADMINISTRATOR		453.33
		WALLENSTEIN,ALISHA	01/01/03	01/02/03	STAFF ASSISTANT		172.22
		WEIDINGER,MATTHEW A	01/01/03	01/02/03	STAFF DIR-HUMAN RESOURCES SC		691.02
		WHITE,JOEL C	01/01/03	01/02/03	PROF STAFF MEMBER, SUB ON HEALTH		555.56
		WHITSON,JENNIFER L	01/01/03	01/02/03	PRESS ASSISTANT		314.44
		WILLIAMS,DEBORAH	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER		607.01
		WINTERS,ROBERT STAGE	01/01/03	01/02/03	SPECIAL COUNSEL & POLICY DIR		772.50
		WOLFF,JENNIFER S	01/01/03	01/02/03	STAFF ASSISTANT		125.89
		WORRELL-TROTMAN,MILDEEN G	01/01/03	01/02/03	DEMOCRATIC TAX COUNSEL		708.89
		WRIGHT,SOPHIA M	01/01/03	01/02/03	PROFESSIONAL STAFF		417.65
						PERSONNEL COMPENSATION TOTALS:	36,379.46
	TRAVEL						
01–06 P1	3WM00000129	ANTOINE M WALKER	12/11/02	12/12/02	TRAVEL SUBSISTENCE		49.92
01–06 P1	3WM00000132	KIMBERLY REED	12/16/02	12/16/02	TAXI CAB		10.00
01–16 P1	3WM00000148	JOHN E MCMANUS	12/17/02	12/17/02	PARKING		30.00
03–03 P1	3WM00000210	MADELEINE T. SMITH	11/20/02	12/18/02	TAXI		33.50
						TRAVEL TOTALS:	123.42
	RENT, COMMUNICATION, UTILITIES						
01–02 P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		13.87
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		34.67
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		34.67
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		34.67
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		34.67
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01–02 P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99

01–02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	41.60
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	15.76
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2002 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		1.39
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01–07	P1	3WM00000138	POSTMASTER, WASHINGTON, D.C.	12/17/02	12/17/02	STAMPS		22.20
01–10	CB	FXF030110A	FEDERAL EXPRESS CORP	12/17/02	12/17/02	OVERNIGHT MAIL		11.34
01–16	P1	3WM00000139	METROCALL	12/01/02	12/31/02	PAGER SERVICE DM & JW		41.15
01–31	S5	03031004119		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		582.00
01–31	S5	03031004138		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		1,641.00
01–31	S5	03031004157		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		4,545.37
02–06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE		42.99

02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02–06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,232.52
		PRINTING AND REPRODUCTION					
01–16	P1	3WM00000151	SAVIN CORPORATION	12/01/02	12/31/02	EXCESS COPIES	255.00
01–16	P1	3WM00000152	DO	12/01/02	12/31/02	EXCESS COPIES	255.00
01–16	P1	3WM00000153	DO	12/01/02	12/31/02	EXCESS COPIES	812.50
01–16	P1	3WM00000154	DO	12/01/02	12/31/02	EXCESS COPIES	812.50
01–16	P1	3WM00000162	DO	12/01/02	12/31/02	EXCESS COPIES	106.83
01–16	P1	3WM00000163	DO	12/01/02	12/31/02	EXCESS COPIES	255.00
01–16	P1	3WM00000164	DO	12/01/02	12/31/02	EXCESS COPIES	255.00
01–16	P1	3WM00000165	DO	12/01/02	12/31/02	EXCESS COPIES	255.00
01–23	P2	OSP23625	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS	25.30
02–03	P1	3WM00000176	SAVIN CORPORATION	12/01/02	12/31/02	COPY MACHINE OVERAGE	282.00
						PRINTING AND REPRODUCTION TOTALS:	3,314.13
		SUPPLIES AND MATERIALS					
01–06	C2	NW200300602	BOISE CASCADE	10/25/02	10/25/02	OFFICE SUPPLIES	131.11
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES	132.23
01–06	P1	3WM00000135	CRYSTAL SPRING WATER COMPANY	12/01/02	12/31/02	BOTTLED WATER RENTAL CHARGES	3.70
01–06	P1	3WM00000137	FRAME OF MINE	12/10/02	12/10/02	FRAMING CHARGES	310.14
01–06	P1	3WM00000130	NEW YORK TIMES	12/02/02	11/30/03	SUBSCRIPTION (DAILY & SUNDAY)	592.42
01–06	P1	3WM00000134	RESEARCH INSTITUTE OF AMERICA	12/04/02	12/04/02	PUBLICATION	370.00
01–06	P1	3WM00000136	RISA SALSBURG	01/02/03	01/02/03	OFFICE SUPPLIES	16.14
01–08	C2	NW200300801	BOISE CASCADE	10/04/02	10/04/02	OFFICE SUPPLIES	102.73
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7462883 12/31/02	19.04
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7523138 12/31/02	9.52
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7523152 12/31/02	9.52
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7523168 12/31/02	9.52
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7523207 12/31/02	9.52
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7523215 12/31/02	9.52
01–15	C1	NW200301500	DO	12/03/02	12/03/02	BW: 1785884931 12/03/02	39.58

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2002 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–15	C1 NW200301500	DO	12/03/02	12/03/02	BW: 1785884949 12/03/02		6.00
01–15	C1 NW200301500	DO	12/03/02	12/03/02	BW: 1785885995 12/03/02		18.00
01–15	C1 NW200301500	DO	12/03/02	12/03/02	BW: 1785886027 12/03/02		18.00
01–15	C1 NW200301500	DO	12/04/02	12/04/02	BW: 1786283166 12/04/02		36.55
01–16	P2 OSS23886	ACCUCOM SYSTEMS	01/06/03	01/06/03	TONER		1,032.00
01–16	P1 3WM00000155	CDWG	12/30/02	12/30/02	OFFICE SUPPLIES		122.00
01–16	P1 3WM00000157	DO	12/19/02	12/19/02	OFFICE SUPPLIES		5,282.54
01–16	P1 3WM00000158	DO	12/26/02	12/26/02	OFFICE SUPPLIES		7.46
01–16	P1 3WM00000159	DO	12/27/02	12/27/02	OFFICE SUPPLIES		236.78
01–16	P1 3WM00000160	DO	12/20/02	12/20/02	OFFICE SUPPLIES		4,717.98
01–16	P1 3WM00000166	DO	12/22/02	12/22/02	OFFICE SUPPLIES		3,399.00
01–16	P1 3WM00000167	DO	12/18/02	12/18/02	OFFICE SUPPLIES		96.49
01–16	P1 3WM00000168	DO	12/16/02	12/16/02	OFFICE SUPPLIES		54.49
01–16	P1 3WM00000169	DO	12/19/02	12/19/02	OFFICE SUPPLIES		1,232.00
01–16	P1 3WM00000170	DO	12/23/02	12/23/02	OFFICE SUPPLIES		805.94
01–16	P1 3WM00000140	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		29.80
01–16	P1 3WM00000141	DO	09/01/02	09/30/02	BOTTLED WATER		40.90
01–16	P1 3WM00000142	DO	08/01/02	08/31/02	BOTTLED WATER		15.15
01–16	P1 3WM00000156	ECONOMY.COM INC	01/01/03	01/01/04	SUBSCRIPTION DISMAL SCIENTIST		159.00
01–27	HV 3A901000082		11/19/02	11/19/02	FRAMING (TRANSFER)		34.00
01–31	S1 03031000095		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)		398.50
02–03	P1 3WM00000178	CDWG	12/19/02	12/19/02	COMPUTER MEMORY		1,728.00
02–03	P1 3WM00000179	DO	12/23/02	12/23/02	COMPUTER MEMORY		432.00
02–03	P1 3WM00000180	DO	12/18/02	12/18/02	OFFICE XP SUPPLIES		63.43
02–03	P1 3WM00000181	DO	12/30/02	12/30/02	COMPUTER ACCESSORIES		141.88
02–03	P1 3WM00000182	DO	12/18/02	12/18/02	COMPUTER ACCESSORIES		304.94
02–03	P1 3WM00000183	DO	12/18/02	12/18/02	COMPUTER ACCESSORIES		30.35
02–03	P1 3WM00000177	CRYSTAL SPRING WATER	12/01/02	12/31/02	BOTTLED WATER & COOLER RENTAL		46.05
02–03	P1 3WM00000172	MORE DIRECT	10/11/02	10/11/02	OFFICE SUPPLIES		515.81
02–03	P1 3WM00000184	WORLD TRADE ONLINE	12/01/02	09/03/03	ONLINE PUBLICATION		791.67
02–14	C1 NW200304503	DEER PARK	01/02/03	01/02/03	BW: 1792854059 01/02/03		33.58
02–14	C1 NW200304503	DO	01/02/03	01/02/03	BW: 1792854067 01/02/03		18.00
02–14	C1 NW200304503	DO	01/02/03	01/02/03	BW: 1792854174 01/02/03		12.00
02–14	C1 NW200304503	DO	01/02/03	01/02/03	BW: 1792854182 01/02/03		158.00
02–14	C1 NW200304503	DO	01/02/03	01/02/03	BW: 1792854513 01/02/03		15.58
02–14	C1 NW200304503	DO	01/02/03	01/02/03	BW: 1792854547 01/02/03		6.00
02–28	HV 3A901000113		01/03/02	09/30/02	LEASE OVERPAY #LA19135 HSSMEMO		–810.00
02–28	HV 3A901000113		10/01/02	11/30/02	LEASE OVERPAY #LA19135 HSSMEMO		–180.00
03–03	P1 3WM00000209	CDWG	12/18/02	12/18/02	OFFICE SUPPLIES		197.38
03–03	P1 3WM00000208	ONE ON ONE COMPUTER TRAINING	11/19/02	11/19/03	WORKING SMARTER SUBSCRIPTION		345.33
03–03	P1 3WM00000206	TIMOTHY REIF	12/19/02	12/19/02	OFFICE SUPPLIES		476.72
03–12	P1 3WM00000229	CDWG	02/18/02	02/18/02	OFFICE SUPPLIES		58.83
03–13	C2 NW200302700	BOISE CASCADE	12/09/02	12/09/02	OFFICE SUPPLIES		160.50

03–18	HV	3A903000964	CDWG	12/18/02	12/18/02	BOC CHANGE: 2630 TO 2620		63.43
03–18	HV	3A903000964	DO	12/18/02	12/18/02	BOC CHANGE: 2630 TO 2620		–63.43
						SUPPLIES AND MATERIALS TOTALS:		24,053.32
		EQUIPMENT						
02–26	P1	3A513000300	MORE DIRECT	12/20/02	12/20/02	MONITORS		2,520.00
02–26	P1	3A513000300	DO	11/18/02	11/18/02	PRINTERS		7,890.00
						EQUIPMENT TOTALS:		10,410.00
						GENERAL EXPENDITURES TOTALS:		86,512.85
						OFFICE TOTALS:		86,512.85

2001 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

01–09	P2	OSSPA44802	BOISE CASCADE OFFICE PRODUCTS	12/20/01	12/20/01	LETTER SIZE LINED PADS W/		18.00
01–09	P2	OSSPA44802	DO	12/20/01	12/20/01	SCOTCH STRIP TAPES,3750-P		57.00
						SUPPLIES AND MATERIALS TOTALS:		75.00
						GENERAL EXPENDITURES TOTALS:		75.00
						OFFICE TOTALS:		75.00

2003 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	773,923.04	773,923.04
TRAVEL	3,450.89	3,450.89
RENT, COMMUNICATION, UTILITIES	7,911.16	7,911.16
PRINTING AND REPRODUCTION	263.25	263.25
OTHER SERVICES	385.28	385.28
SUPPLIES AND MATERIALS	5,631.04	5,631.04
EQUIPMENT	16,367.73	16,367.73
GENERAL EXPENDITURES TOTALS:	807,932.39	807,932.39
OFFICE TOTALS:	807,932.39	807,932.39

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKIN,CHELSEY MARIE	01/03/03	01/25/03	STAFF ASSISTANT	2,555.56
DO	01/03/03	01/25/03	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
AVART,ANNE FOGARTY	01/03/03	02/03/03	CHIEF CLERK	6,458.33
DO	02/01/03	02/03/03	CHIEF CLERK (OTHER COMPENSATION)	1,562.50
BARTON,CHRISTOPHER	01/03/03	03/31/03	CHIEF COUNSEL	34,955.56
BASSETT,BRANT G	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	37,096.90
BENNETT,BARBARA S	03/01/03	03/31/03	PROFESSIONAL STAFF MEMBER	5,916.67
BYMAN,DANIEL	01/03/03	01/03/03	PROF STAFF MEMBER (JT 9/11 INQ)	333.33
DAVIDSON,MICHAEL	01/03/03	03/21/03	PROF STAFF MEMBER (JT 9/11 INQ)	28,027.77
EMMETT,ROBERT A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	12,637.77
ENNIS,MICHAEL P	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER	23,222.23
HEALEY,LOUISE CHRISTINE	01/08/03	03/31/03	DEMOCRATIC COUNSEL	37,198.90
HILL,ELEANOR	03/01/03	03/31/03	PROFESSIONAL STF MBR	12,250.00
DO	01/03/03	02/28/03	STAFF DIRECTOR (JT 9/11 INQ)	23,683.33
JACKSON,DELORES E	01/03/03	03/31/03	STAFF ASSISTANT	15,644.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 INTELLIGENCE—Con							
		JACOBSON,MICHAEL N	01/03/03	02/28/03	PROF STAFF MEMBER (JT 9/11 INQ)		14,500.00
		JAKUB,JOSEPH F	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		27,622.23
		KEEFE,JOHN P	01/03/03	02/28/03	PROF STAFF MEMBER (JT 9/11 INQ)		17,400.00
		LANG,MICHELE A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		23,222.23
		LARSON,ELIZABETH A	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		33,048.90
		LETTRE,MARCEL JOHN	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,933.33
		LEWIS,JAMES M	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		24,444.43
		MCCONNELL,THOMAS KIRK	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		35,175.56
		MCFARLAND,WILLIAM P	01/03/03	03/31/03	DIRECTOR OF SECURITY & REGISTRY		15,400.00
		MEERMANS,MICHAEL C	01/03/03	03/31/03	SUBCOMMITTEE STAFF DIRECTOR		31,288.90
		MENNA,ARTHUR E	01/03/03	02/28/03	PROF STAFF MEMBER (JT 9/11 INQ)		16,433.33
		MOORHEAD,MERRELL	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		27,622.23
		MURRAY,PATRICK B	01/12/03	03/31/03	DEPUTY STAFF DIRECTOR		33,618.90
		PARKER,WYNDEE R	01/03/03	03/31/03	COUNSEL		26,522.23
		PERDUE,RILEY E	01/03/03	03/31/03	PROFESSIONAL STAFF MBR		28,111.10
		REILLY,KATHLEEN ANNE	01/03/03	03/31/03	PROFESSIONAL STAFF MBR		19,555.56
		ROMACK,ILENE	01/03/03	03/31/03	STAFF ASSISTANT		18,700.00
		SAMPLE,TIMOTHY R	01/03/03	03/31/03	STAFF DIRECTOR		37,448.90
		SCANTLEBURY,BARBARA J	02/19/03	02/28/03	PROFESSIONAL STAFF MEMBER		2,366.67
		SCHMIDT,KEVIN F	01/03/03	03/31/03	STAFF ASSISTANT		11,000.00
		SHEEHY,MICHAEL W	01/03/03	01/19/03	DEMOCRATIC COUNSEL		6,965.28
		SMITH,BRANDON S	01/03/03	03/31/03	SYSTEM ADMINISTRATOR		14,666.67
		STOPHER,JOHN P	01/03/03	03/31/03	PROFESSIONAL STAFF MEMBER		28,844.43
		YOUNG,TRICIA CLAIRE	02/04/03	03/31/03	CHIEF CLERK		8,666.66
		DO	01/03/03	01/31/03	STAFF ASSISTANT		4,044.44
						PERSONNEL COMPENSATION TOTALS:	773,923.04
	TRAVEL						
02–13	P1 3IT00000098	CHELSEY MARIE ATKIN	01/07/03	01/07/03	CAB FARE		16.00
02–13	P1 3IT00000099	ILENE ROMACK	01/09/03	01/09/03	CAB FARE		22.00
02–13	P1 3IT00000103	JAMES M. LEWIS	01/08/03	01/13/03	CAB FARE		60.00
02–13	P1 3IT00000107	DO	10/16/02	11/29/02	CAB FARE		36.00
02–13	P1 3IT00000104	MICHAEL C MEERMANS	01/13/03	01/13/03	CAB FARE		18.00
02–13	P1 3IT00000101	MICHAEL P ENNIS	01/14/03	01/20/03	PARKING		42.00
02–13	P1 3IT00000100	THOMAS KIRK MCCONNELL	01/14/03	01/14/03	CAB FARE		16.00
02–13	P1 3IT00000102	WILLIAM P MCFARLAND	01/28/03	01/28/03	CAB FARE		14.00
02–14	P1 3IT00000113	CHRISTOPHER BARTON	01/09/03	01/18/03	COMMITTEE TRAVEL		35.50
02–14	P1 3IT00000116	RILEY E. PERDUE	01/07/03	01/30/03	MILEAGE		60.90
02–14	P1 3IT00000114	WYNDEE PARKER	01/22/03	01/23/03	COMMITTEE TRAVEL		68.00
02–24	HV 3A903000517	JAMES M. LEWIS	10/16/02	11/29/02	CORR. 2/13/03 DOC #3IT00000107		–36.00
02–25	P1 3IT00000135	ARTHUR E. MENNA	01/16/03	01/16/03	LOCAL TRAVEL - MILEAGE		15.40
02–25	P1 3IT00000136	ELEANOR HILL	02/10/03	02/10/03	LOCAL TRAVEL-CAB FARE		14.00
02–25	P1 3IT00000137	MERRELL MOORHEAD	02/10/03	02/10/03	LOCAL TRAVEL-CAB FARE		10.00
02–25	P1 3IT00000138	PATRICK B. MURRAY	02/10/03	02/14/03	LOCAL TRAVEL-CAB FARE		24.00

03–07	P1	3IT00000149	JAMES M. LEWIS	02/04/03	02/10/03	CAB FARES	81.00
03–07	P1	3IT00000150	JOSEPH JAKUB	02/18/03	02/21/03	LOCAL TRAVEL	57.60
03–07	P1	3IT00000151	MERRELL MOORHEAD	02/21/03	02/21/03	CAB FARE	70.00
03–07	P1	3IT00000155	TIMOTHY R SAMPLE	02/04/03	02/06/03	CAB FARE	30.00
03–12	P1	3IT00000156	CITIBANK GOV CARD SERVICE	12/30/02	01/20/03	COMMITTEE TRAVEL	2,007.50
03–14	P1	3IT00000164	LOUISE CHRISTINE HEALEY	01/11/03	01/19/03	COMMITTEE TRAVEL-CAB FARE	60.00
03–14	P1	3IT00000170	DO	02/14/03	02/14/03	LOCAL TRAVEL-CAB FARE	14.00
03–14	P1	3IT00000161	MARCEL J. LETTRE II	08/27/02	12/09/02	LOCAL TRAVEL	111.50
03–14	P1	3IT00000168	DO	01/27/03	02/15/03	LOCAL TRAVEL-CAB FARE	35.00
03–14	P1	3IT00000166	MICHELE A LANG	02/03/03	02/03/03	COMMITTEE TRAVEL-CAB FARE	18.00
03–14	P1	3IT00000167	RILEY E. PERDUE	02/04/03	02/27/03	LOCAL TRAVEL-MILEAGE	100.50
03–14	P1	3IT00000165	ROBERT A EMMETT	02/12/03	02/22/03	COMMITTEE TRAVEL-CAB FARE	76.00
03–14	P1	3IT00000160	WYNDEE PARKER	11/13/02	11/20/02	COMMITTEE TRAVEL	51.00
03–14	P1	3IT00000162	DO	09/23/02	12/09/02	LOCAL TRAVEL-MILEAGE	22.05
03–14	P1	3IT00000163	DO	02/15/03	02/25/03	COMMITTEE TRAVEL-CAB FARE	55.00
03–14	P1	3IT00000169	DO	01/27/03	02/10/03	LOCAL TRAVEL	20.35
03–24	P1	3IT00000171	THOMAS A. KELLEY	02/06/03	02/11/03	LOCAL TRAVEL	25.20
03–27	P1	3IT00000180	BRANT G BASSETT	02/13/03	02/14/03	LOCAL TRAVEL-MILEAGE	110.25
03–27	P1	3IT00000181	JOHN P KEEFE	03/16/03	03/18/03	COMMITTEE TRAVEL-MEAL	41.57
03–27	P1	3IT00000182	LOUISE CHRISTINE HEALEY	03/16/03	03/16/03	COMMITTEE TRAVEL	48.57
						TRAVEL TOTALS:	3,450.89
		RENT, COMMUNICATION, UTILITIES					
02–13	P1	3IT00000105	TIMOTHY R SAMPLE	12/22/02	01/21/03	TELEPHONE SERVICE	103.89
02–14	P1	3IT00000112	NEXTEL COMMUNICATIONS	12/15/02	01/14/03	PAGER SERVICE	195.88
02–28	S5	03059004109		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)	743.00
02–28	S5	03059004128		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)	556.00
02–28	S5	03059004147		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)	623.26
03–07	P1	3IT00000154	TIMOTHY R SAMPLE	01/22/03	02/21/03	TELEPHONE SERVICE	116.55
03–12	P1	3IT00000158	NEXTEL COMMUNICATIONS	01/15/03	02/14/03	PAGER SERVICE	160.06
03–12	P1	3IT00000159	DO	01/28/03	02/09/03	BLACKBERRY SERVICE	3,894.70
03–24	P1	3IT00000177	TIMOTHY R SAMPLE	01/22/03	02/22/03	TELEPHONE TOLLS	89.94
03–28	S5	03087004106		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)	496.00
03–28	S5	03087004125		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	556.00
03–28	S5	03087004144		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	375.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,911.16
		PRINTING AND REPRODUCTION					
01–31	S3	03031000016		01/01/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	40.60
02–13	P2	OSP24372	ACCURATE WORD, LLC	01/23/03	01/23/03	BUSINESS CARDS - 250 @ 19.95	19.95
02–28	S3	03059000016		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	48.00
03–04	P2	OSP24348	BETHESDA ENGRAVERS	01/21/03	01/21/03	BUSINESS CARDS - 250 @ 21.00	22.90
03–13	P2	OSP24939	DO	02/06/03	02/06/03	BUSINESS CARDS - 250 @ 21 00	21.00
03–13	P2	OSP25154	DO	02/14/03	02/14/03	BUSINESS CARDS - 500 @ 41 00	82.00
03–31	S3	03090000014		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)	28.80
						PRINTING AND REPRODUCTION TOTALS:	263.25
		OTHER SERVICES					
01–16	P1	3IT00000092	LEWIS MOON	01/02/03	01/10/03	CONSULTANT SERVICES	2,887.50
01–16	P1	3IT00000093	MICHAEL A SMITH	01/02/03	01/10/03	CONSULTANT SERVICES	2,887.50
01–16	P1	3IT00000091	THOMAS A. KELLEY	01/02/03	01/10/03	CONSULTANT SERVICES	2,887.50
02–10	P1	3IT00000096	LEWIS MOON	01/13/03	01/24/03	CONSULTANT SERVICES	3,712.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2003 INTELLIGENCE—Con.								
02–10	P1	3IT00000097	MICHAEL A SMITH	01/13/03	01/24/03	CONSULTANT SERVICES		3,712 50
02–12	IV	3A901000026	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		243 95
02–14	P1	3IT00000118	LEWIS MOON	01/27/03	02/07/03	CONSULTANT CONTRACT SERVICES		4,125.00
02–14	P1	3IT00000119	MICHAEL A SMITH	01/27/03	02/07/03	CONSULTANT CONTRACT SERVICES		4,125.00
02–14	P1	3IT00000117	THOMAS A. KELLEY	02/03/03	02/07/03	CONSULTANT CONTRACT SERVICES		2,062.50
02–14	P1	3IT00000115	WYNDEE PARKER	01/16/03	01/16/03	REGISTRATION FEE		25.00
02–25	P1	3IT00000141	LEWIS MOON	02/10/03	02/21/03	CONSULTANT CONTRACT		3,300.00
02–25	P1	3IT00000142	MICHAEL A SMITH	02/10/03	02/14/03	CONSULTANT CONTRACT		2,062.50
02–25	P1	3IT00000140	THOMAS A. KELLEY	02/10/03	02/21/03	CONSULTANT CONTRACT		3,300.00
02–26	HV	3A903000593	LEWIS MOON	01/02/03	01/10/03	CORR. 1/16/03 DOC #3IT00000092		–2,887.50
02–26	HV	3A903000596	DO	02/10/03	02/21/03	CORR. 1/25/03 DOC #3IT00000141		-3,300.00
02–26	HV	3A903000594	MICHAEL A SMITH	01/02/03	01/10/03	CORR. 1/16/03 DOC #3IT00000093		–2,887 50
02–26	HV	3A903000597	DO	02/10/03	02/14/03	CORR. 2/25/03 DOC #3IT00000142		–2,062.50
02–26	HV	3A903000592	THOMAS A. KELLEY	01/02/03	01/10/03	CORR. 1/16/03 DOC #3IT00000091		–2,887.50
02–26	HV	3A903000595	DO	02/10/03	02/21/03	CORR. 2/25/03 DOC #3IT00000140		–3,300.00
02–26	HV	3A903000598	DO	02/03/03	02/07/03	CORR. 2/14/03 DOC #3IT00000117		–2,062 50
02–28	HV	3A903000600	LEWIS MOON	01/27/03	02/07/03	CORR. 2/14/03 DOC #3IT00000118		–4,125.00
02–28	HV	3A903000602	DO	01/13/03	01/24/03	CORR. 2/10/03 DOC #3IT00000096		–3,712.50
02–28	HV	3A903000601	MICHAEL A SMITH	01/27/03	02/07/03	CORR. 2/14/03 DOC #3IT00000119		–4,125.00
02–28	HV	3A903000603	DO	01/13/03	01/24/03	CORR. 2/10/03 DOC #3IT00000097		–3,712.50
03–27	P1	3IT00000179	TRICIA CLAIRE YOUNG	03/25/03	03/25/03	SUPPLIES & MATERIALS		116.33
							OTHER SERVICES TOTALS:	385.28
		SUPPLIES AND MATERIALS						
01–31	S1	03031000056		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		577.58
01–31	P1	3IT00000095	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION		443.88
02–13	P1	3IT00000108	GOLD CUP COFFEE SVC	12/18/02	12/18/02	COFFEE SERVICE		94.40
02–13	P1	3IT00000106	JAMES M. LEWIS	09/11/02	09/11/02	BOOK FOR COMMITTEE USE		125.19
02–14	P1	3IT00000121	ALLIED OFFICE PRODUCTS	01/29/03	01/29/03	COFFEE SERVICE		75.35
02–14	P1	3IT00000111	CRYSTAL SPRING WATER	01/08/03	01/08/03	BOTTLED WATER		51.08
02–14	P1	3IT00000120	DO	02/06/03	02/06/03	BOTTLED WATER		76.95
02–24	HV	3A903000518	GOLD CUP COFFEE SVC	12/18/02	12/18/02	CORR. 2/13/03 DOC #3IT00000108		–94.40
02–24	HV	3A903000516	JAMES M. LEWIS	09/11/02	09/11/02	CORR. 2/13/03 DOC #3IT00000106		–125.19
02–25	P1	3IT00000134	BRANDON S SMITH	02/20/03	02/20/03	SUPPLIES & MATERIALS		92.97
02–25	P1	3IT00000139	DO	02/10/03	02/10/03	SUPPLIES & MATERIALS		114.43
02–25	P1	3IT00000143	TIME	03/24/03	03/24/04	SUBSCRIPTION		29.95
02–28	S1	03059000041		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		294.42
03–07	P1	3IT00000153	ALLIED OFFICE PRODUCTS	02/26/03	02/26/03	COFFEE SERVICE		89.35
03–07	P1	3IT00000152	NATIONAL NEWS	04/02/03	06/24/03	SUBSCRIPTION		443.88
03–12	P1	3IT00000157	WEST GROUP PAYMENT CENTER	01/10/03	02/09/03	PUBLICATIONS		84.20
03–24	P1	3IT00000173	ALLIED OFFICE PRODUCTS	03/12/03	03/12/03	COFFEE SERVICE		104.30
03–24	P1	3IT00000176	CONGRESSIONAL QUARTERLY, INC	07/26/03	07/26/04	SUBSCRIPTION-CQ WEEKLY		1,940.00
03–24	P1	3IT00000175	FOREIGN AFFAIRS	03/01/03	03/01/03	SUBSCRIPTION		44.00
03–24	P1	3IT00000172	HAUTE ON THE HILL	03/05/03	03/05/03	REPRESENTATIONAL EVENT		383.13

03–24	P1	3IT00000178	LOUISE CHRISTINE HEALEY	03/19/03	03/19/03	FOOD & BEVERAGES	97.95
03–24	P1	3IT00000174	THE NATIONAL INTEREST	03/01/03	03/01/03	SUBSCRIPTION	31.00
03–31	S1	03090000041		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	656.62
						SUPPLIES AND MATERIALS TOTALS:	5,631.04
		EQUIPMENT					
01–30	S8	MA000116003		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)	5,455.91
02–27	S8	MA000131479		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	5,455.91
03–31	S8	MA000144517		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	5,455.91
						EQUIPMENT TOTALS:	16,367.73
						GENERAL EXPENDITURES TOTALS:	807,932.39
						OFFICE TOTALS:	807,932.39

2002 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKIN,CHELSEY MARIE	01/01/03	01/02/03	STAFF ASSISTANT	222.22
AVART,ANNE FOGARTY	01/01/03	01/02/03	CHIEF CLERK	416.67
BARTHOLOMEW,CAROLYN	01/01/03	01/02/03	PROFESSIONAL STAFF	394.44
BARTON,CHRISTOPHER	01/01/03	01/02/03	CHIEF COUNSEL	794.45
BASSETT,BRANT G	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	843.11
BYMAN,DANIEL	01/01/03	01/02/03	PROF STAFF MEMBER (JT 9/11 INQ)	666.67
DAVIDSON,MICHAEL	01/01/03	01/02/03	PROF STAFF MEMBER (JT 9/11 INQ)	805.56
EMMETT,ROBERT A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	287.22
ENNIS,MICHAEL P	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	527.78
HEALEY,LOUISE CHRISTINE	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	751.11
HILL,ELEANOR	01/01/03	01/02/03	STAFF DIRECTOR (JT 9/11 INQ)	816.67
JACKSON,DELORES E	01/01/03	01/02/03	STAFF ASSISTANT	355.56
JACOBSON,MICHAEL N	01/01/03	01/02/03	PROF STAFF MEMBER (JT 9/11 INQ)	500.00
JAKUB,JOSEPH F	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	627.78
KEEFE,JOHN P	01/01/03	01/02/03	PROF STAFF MEMBER (JT 9/11 INQ)	600.00
LANG,MICHELE A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	527.78
LARSON,ELIZABETH A	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	751.11
LETTRE,MARCEL JOHN	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	566.67
LEWIS,JAMES M	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	555.56
MCCONNELL,THOMAS KIRK	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	799.45
MCFARLAND,WILLIAM P	01/01/03	01/02/03	DIRECTOR OF SECURITY & REGISTRY	350.00
MEERMANS,MICHAEL C	01/01/03	01/02/03	SUBCOMMITTEE STAFF DIRECTOR	711.11
MENNA,ARTHUR E	01/01/03	01/02/03	PROF STAFF MEMBER (JT 9/11 INQ)	566.67
MOORHEAD,MERRELL	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	627.78
PARKER,WYNDEE R	01/01/03	01/02/03	COUNSEL	602.78
PERDUE,RILEY E	01/01/03	01/02/03	PROFESSIONAL STAFF MBR	638.89
REILLY,KATHLEEN ANNE	01/01/03	01/02/03	PROFESSIONAL STAFF MBR	444.45
ROMACK,ILENE	01/01/03	01/02/03	STAFF ASSISTANT	425.00
SAMPLE,TIMOTHY R.	01/01/03	01/02/03	STAFF DIRECTOR	851.11
SCHMIDT,KEVIN F	01/01/03	01/02/03	STAFF ASSISTANT	250.00
SHEEHY,MICHAEL W	01/01/03	01/02/03	DEMOCRATIC COUNSEL	819.44
SMITH,BRANDON S	01/01/03	01/02/03	SYSTEM ADMINISTRATOR	333.33
STOPHER,JOHN P	01/01/03	01/02/03	PROFESSIONAL STAFF MEMBER	655.56
YOUNG,TRICIA CLAIRE	01/01/03	01/02/03	STAFF ASSISTANT	288.89
			PERSONNEL COMPENSATION TOTALS:	19,374.82

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2002 INTELLIGENCE—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
02–14	P1	3IT00000131	CHELSEY MARIE ATKIN	12/24/02	12/24/02	LOCAL TRAVEL		4.00
02–14	P1	3IT00000130	CITIBANK GOV CARD SERVICE	11/28/02	12/28/02	COMMITTEE TRAVEL		960.00
02–14	P1	3IT00000123	DANIEL BYMAN	11/06/02	11/20/02	LOCAL TRAVEL		13.80
02–14	P1	3IT00000125	JOHN P KEEFE	10/09/02	12/18/02	LOCAL TRAVEL		65.40
02–14	P1	3IT00000133	JOSEPH JAKUB	12/16/02	12/20/02	COMMITTEE TRAVEL		68.00
02–14	P1	3IT00000110	MARCEL J. LETTRE II	12/11/02	12/19/02	COMMITTEE TRAVEL		2,017.59
02–14	P1	3IT00000122	MICHAEL A SMITH	11/01/02	11/27/02	LOCAL TRAVEL		177.50
02–14	P1	3IT00000124	THOMAS A. KELLEY	11/05/02	11/29/02	LOCAL TRAVEL		44.80
02–14	P1	3IT00000126	DO	12/06/02	12/16/02	LOCAL TRAVEL		37.10
02–14	P1	3IT00000109	WYNDEE PARKER	12/11/02	12/19/02	COMMITTEE TRAVEL		1,621.05
02–24	HV	3A903000517	JAMES M. LEWIS	10/16/02	11/29/02	CAB FARE		36.00
02–25	P1	3IT00000145	ARTHUR E. MENNA	11/04/02	12/19/02	LOCAL TRAVEL-MILEAGE		61.60
							TRAVEL TOTALS:	5,106.84
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	03031004109		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		480.00
01–31	S5	03031004128		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		556.00
01–31	S5	03031004147		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		411.10
01–31	P1	3IT00000094	NEXTEL COMMUNICATIONS	11/15/02	12/14/02	PAGER SERVICE		241.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,688.13
		OTHER SERVICES						
01–08	P1	3IT00000086	LEWIS MOON	12/16/02	12/27/02	CONSULTANT CONTRACT		4,125.00
01–08	P1	3IT00000087	MICHAEL A SMITH	12/16/02	12/27/02	CONSULTANT CONTRACT		4,125.00
01–08	P1	3IT00000085	THOMAS A. KELLEY	12/16/02	12/27/02	CONSULTANT CONTRACT		4,125.00
01–16	P1	3IT00000089	LEWIS MOON	12/30/02	12/31/02	CONSULTANT SERVICES		825.00
01–16	P1	3IT00000090	MICHAEL A SMITH	12/30/02	12/31/02	CONSULTANT SERVICES		825.00
01–16	P1	3IT00000088	THOMAS A. KELLEY	12/30/02	12/31/02	CONSULTANT SERVICES		825.00
02–12	IV	3A901000026	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		20.55
02–26	HV	3A903000593	LEWIS MOON	01/02/03	01/10/03	CONSULTANT SERVICES		2,887.50
02–26	HV	3A903000596	DO	02/10/03	02/21/03	CONSULTANT CONTRACT		3,300.00
02–26	HV	3A903000594	MICHAEL A SMITH	01/02/03	01/10/03	CONSULTANT SERVICES		2,887.50
02–26	HV	3A903000597	DO	02/10/03	02/14/03	CONSULTANT CONTRACT		2,062.50
02–26	HV	3A903000592	THOMAS A. KELLEY	01/02/03	01/10/03	CONSULTANT SERVICES		2,887.50
02–26	HV	3A903000595	DO	02/10/03	02/21/03	CONSULTANT CONTRACT		3,300.00
02–26	HV	3A903000598	DO	02/03/03	02/07/03	CONSULTANT CONTRACT SERVICES		2,062.50
02–28	HV	3A903000600	LEWIS MOON	01/27/03	02/07/03	CONSULTANT CONTRACT SERVICES		4,125.00
02–28	HV	3A903000602	DO	01/13/03	01/24/03	CONSULTANT SERVICES		3,712.50
02–28	HV	3A903000601	MICHAEL A SMITH	01/27/03	02/07/03	CONSULTANT CONTRACT SERVICES		4,125.00
02–28	HV	3A903000603	DO	01/13/03	01/24/03	CONSULTANT SERVICES		3,712.50
03–07	P1	3IT00000147	LEWIS MOON	02/24/03	02/28/03	CONSULTANT SERVICES		2,062.50
03–07	P1	3IT00000148	MICHAEL A SMITH	02/24/03	02/28/03	CONSULTANT SERVICES		2,062.50
03–07	P1	3IT00000146	THOMAS A. KELLEY	02/24/03	02/28/03	CONSULTANT SERVICES		2,062.50
							OTHER SERVICES TOTALS:	56,120.55

SUPPLIES AND MATERIALS

01–22	P2	OSM24303	DELL DIRECT SALES	08/02/02	08/02/02	SOFTWARE - 420-0813 - VERITAS,	1,676.00
01–22	P2	OSM24303	DO	08/02/02	08/02/02	TAPE	1,180.00
01–22	P2	OSM24303	DO	08/02/02	08/02/02	TAPE	92.00
01–22	P2	OSM24303	DO	08/02/02	08/02/02	DRIVE	1,864.00
01–22	P2	OSM24303	DO	08/02/02	08/02/02	COMPUTER ACCESSORY	220.00
02–14	P1	3IT00000129	CRYSTAL SPRING WATER	11/21/02	12/09/02	BOTTLED WATER	55.13
02–14	P1	3IT00000132	KATHLEEN ANNE REILLY	12/11/02	12/11/02	FOOD & BEVERAGES	26.73
02–14	P1	3IT000000127	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	PUBLICATIONS	421.00
02–14	P1	3IT00000128	DO	11/10/02	12/09/02	PUBLICATIONS	34.56
02–20	P2	OSM24262	IDENTIX PUBLIC SECTOR, INC.	07/29/02	07/29/02	SOFTWARE - 400-BTO-ENG-200A -	1,600.00
02–24	HV	3A903000518	GOLD CUP COFFEE SVC	12/18/02	12/18/02	COFFEE SERVICE	94.40
02–24	HV	3A903000516	JAMES M. LEWIS	09/11/02	09/11/02	BOOK FOR COMMITTEE USE	125.19
02–25	P1	3IT00000144	WEST GROUP PAYMENT CENTER	12/10/02	01/09/03	PUBLICATIONS	168.40
						SUPPLIES AND MATERIALS TOTALS:	7,557.41

EQUIPMENT

01–22	P2	OSM24303	DELL DIRECT SALES	08/02/02	08/02/02	SOFTWARE - 420-0817 - VERITAS,	812.00
03–20	F2	RN000001992	WHITTAKER BROTHERS	01/08/03	01/08/03	SHREDDER	1,108.90
03–20	F2	RN000001992	DO	01/08/03	01/08/03	SHREDDER	1,108.90
						EQUIPMENT TOTALS:	3,029.80
						GENERAL EXPENDITURES TOTALS:	92,877.55
						OFFICE TOTALS:	92,877.55

2001 INTELLIGENCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

02–03	CO	Z6167199D	KATHLEEN ANNE REILLY	07/12/01	07/12/01	CANCELED CHECK - STALE DATED	–27.55
						SUPPLIES AND MATERIALS TOTALS:	–27.55
						GENERAL EXPENDITURES TOTALS:	–27.55
						OFFICE TOTALS:	–27.55

2003 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	52,590.04	52,590.04
RENT, COMMUNICATION, UTILITIES	59.25	59.25
OTHER SERVICES	3,850.00	3,850.00
SUPPLIES AND MATERIALS	2,123.82	2,123.82
GENERAL EXPENDITURES TOTALS:	58,623.11	58,623.11
OFFICE TOTALS:	58,623.11	58,623.11

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASHBY,TRENTON E	03/01/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER	2,083.33
BATES,SCOTT	03/13/03	03/31/03	MINORITY SENIOR POLICY ADVISOR	4,800.00
CASH,STEVEN	03/07/03	03/31/03	MINORITY STAFF DIRECTOR	9,333.33
CRISTE,DAWN M	03/13/03	03/31/03	CHIEF FINANCIAL OFFICER	4,500.00
DHILLON,UTTAM A	03/01/03	03/31/03	DEPUTY CHIEF OF STAFF	17,716.67
GANNON,JOHN C	03/10/03	03/31/03	CHIEF OF STAFF	5,162.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 HOMELAND SECURITY—Con.							
		KIM,HYON J	03/30/03	03/31/03	MINORITY PROFESSIONAL STAFF MEMBER/COUNSEL		258.33
		MAGEE,MARK T	03/24/03	03/31/03	MINORITY SENIOR BUDGET DIRECTOR		2,527.78
		SCHANZER,DAVID H	03/26/03	03/31/03	CHIEF COUNSEL		1,875.00
		SOLLITTO,VINCENT F	03/18/03	03/31/03	MAJORITY COMMUNICATIONS DIRECTOR		4,333.33
					PERSONNEL COMPENSATION TOTALS:		52,590.04
	RENT, COMMUNICATION, UTILITIES						
03–28 S5	03087005154		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		4.00
03–28 S5	03087005595		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		8.00
03–28 S5	03087006036		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		47.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		59.25
	OTHER SERVICES						
03–28 P1	3HM00000001	GMD TECHNOLOGIES	03/11/03	03/11/03	WEBSITE,DATABASE DESIGN		3,850.00
					OTHER SERVICES TOTALS:		3,850.00
	SUPPLIES AND MATERIALS						
02–28 S1	03059000039		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		119.90
03–31 S1	03090000039		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,003.92
					SUPPLIES AND MATERIALS TOTALS:		2,123.82
					GENERAL EXPENDITURES TOTALS:		58,623.11
					OFFICE TOTALS:		58,623.11
2002 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
01–15 HR	192803	GLASSMAN,CHARISSE	07/01/02	07/08/02	SALARY OVERPAYMENT-HC006		–1,004.96
					PERSONNEL COMPENSATION TOTALS:		–1,004.96
	SUPPLIES AND MATERIALS						
02–10 S1	03031000806		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)		–26,268.64
02–10 S1	03031000806		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)		26,268.64
					SUPPLIES AND MATERIALS TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		–1,004.96
					OFFICE TOTALS:		–1,004.96
2001 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			12/01/02	12/08/02			–1,730.00
					PERSONNEL COMPENSATION TOTALS:		–1,730.00
	OTHER SERVICES						
01–02 CO	Z6166089D	KATHRYN M O'CONNELL	10/31/01	10/31/01	CANCELED CHECK - STALE DATED		–546.62
02–03 CO	Z6167199E	MARK A PAOLETTA	11/30/01	11/30/01	CANCELED CHECK - STALE DATED		–21.27
03–03 CO	Z6168099B	MICHAEL L GOO	12/20/01	12/20/01	CANCELED CHECK - STALE DATED		–66.68
					OTHER SERVICES TOTALS:		–634.57
					GENERAL EXPENDITURES TOTALS:		–2,364.57

OFFICE TOTALS:		–2,364.57

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2003 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	25,718,267.19	14,752,526.76
PERSONNEL BENEFITS	6,427,852.37	3,767,152.46
CAPITOL POLICE SALARIES TOTALS:	32,146,119.56	18,519,679.22
OFFICE TOTALS:	32,146,119.56	18,519,679.22

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	03/09/03	03/22/03		1,910.12
DO	03/09/03	03/22/03	(OVERTIME)	0.39
DO	12/15/02	03/08/03	PRIVATE	11,914.34
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	1,010.12
DO	03/09/03	03/22/03		2,580.01
DO	12/15/02	03/08/03	DETECTIVE	15,318.42
ABERNETHY, CHARLES	03/09/03	03/22/03		2,805.58
DO	03/09/03	03/22/03	(OVERTIME)	73.46
DO	12/15/02	03/08/03	SARGEANT	15,597.49
DO	12/15/02	02/08/03	SARGEANT (OVERTIME)	2,293.54
ABRAHAM, LATTESHA	12/15/02	03/08/03	PRIVATE	11,290.44
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	938.31
ACHESON,BRUCE	03/09/03	03/22/03		2,845.45
DO	03/09/03	03/22/03	(OVERTIME)	2,616.15
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	15,707.37
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	15,705.59
ADAMS,DAMON	03/09/03	03/22/03		1,945.76
DO	03/09/03	03/22/03	(OVERTIME)	1,083.32
DO	12/15/02	03/08/03	PRIVATE	12,010.10
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	5,999.99
ADAMS,SHAFTON T	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	1,044.65
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,588.72
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,700.39
ADAMS,THOMAS	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
ADAMS,VIDAL M	03/09/03	03/22/03		2,223.44
DO	03/09/03	03/22/03	(OVERTIME)	391.40
DO	12/15/02	03/08/03	PRIVATE	13,728.02
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,008.76
ADRIANCE JR, JOSEPH	03/09/03	03/22/03		1,893.78
DO	03/09/03	03/22/03	(OVERTIME)	153.09
DO	11/03/02	03/08/03	PRIVATE	11,771.84
DO	12/29/02	02/23/03	PRIVATE (OVERTIME)	984.34
ALBRYCHT,MICHAEL C	03/09/03	03/22/03		2,737.61
DO	03/09/03	03/22/03	(OVERTIME)	2,824.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOI POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,363.76
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		12,473.45
		ALDO, ROBIN	03/09/03	03/22/03			1,387.20
		DO	03/09/03	03/22/03	(OVERTIME)		240.59
		DO	12/15/02	03/08/03	PROPERTY ASSISTANT		8,238.39
		DO	12/15/02	03/08/03	PROPERTY ASSISTANT (OVERTIME)		441.40
		ALEXANDER,TWANDA M	03/09/03	03/22/03			2,339.20
		DO	03/09/03	03/22/03	(OVERTIME)		3.66
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,894.40
		DO	01/26/03	02/08/03	PRIVATE FIRST CLASS (OVERTIME)		540.94
		ALFRED,BRIDGETTE M	03/09/03	03/22/03			2,345.04
		DO	03/09/03	03/22/03	(OVERTIME)		0.39
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,936.74
		DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4.56
		ALLEN, JESSEE	03/09/03	03/22/03			1,660.80
		DO	12/15/02	03/08/03	PRIVATE		10,483.14
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,695.15
		ALLISON, MELISSA	03/09/03	03/22/03			1,668.90
		DO	03/09/03	03/22/03	(OVERTIME)		6.88
		DO	12/15/02	03/08/03	PRIVATE		10,048.47
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,874.43
		ALMODOVAR, ANTHONY	03/09/03	03/22/03			1,814.40
		DO	12/15/02	03/08/03	PRIVATE		11,067.47
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		3,530.47
		ALONSO JR,GLEN	03/09/03	03/22/03			1,901.19
		DO	03/09/03	03/22/03	(OVERTIME)		11.88
		DO	12/15/02	03/08/03	PRIVATE		12,119.06
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,005.79
		ALSTON,VERNON	03/09/03	03/22/03			2,234.86
		DO	03/09/03	03/22/03	(OVERTIME)		137.55
		DO	12/15/02	03/08/03	PRIVATE		13,618.38
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		1,588.68
		ANDERSON,GORDON F	03/09/03	03/22/03			2,339.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,894.40
		ANDERSON,JAY	03/09/03	03/22/03			950.00
		ANDERSON,TIMOTHY	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		ARIDA,TROY	03/09/03	03/22/03			2,485.20
		DO	03/09/03	03/22/03	(OVERTIME)		546.96
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,844.08
		DO	12/29/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)		178.96
		ARMSTEAD, MARC	03/09/03	03/22/03			1,718.39

DO	03/09/03	03/22/03	(OVERTIME)	6.82
DO	12/15/02	03/08/03	PRIVATE	9,790.44
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,334.02
ATKINS,KEITH	03/09/03	03/22/03		1,666.89
DO	03/09/03	03/22/03	(OVERTIME)	1,145.62
DO	12/15/02	03/08/03	PRIVATE	9,467.94
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	697.43
AUSLEY,JASON	03/09/03	03/22/03		1,697.18
DO	03/09/03	03/22/03	(OVERTIME)	1,020.44
DO	12/15/02	03/08/03	PRIVATE	9,476.02
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	528.98
AYRES,CRYSTAL	03/09/03	03/22/03		1,159.85
DO	03/09/03	03/22/03	(OVERTIME)	199.17
DO	12/15/02	03/08/03	SECURITY AIDE	6,885.80
DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)	1,392.50
BAHLS, JESSICA	03/09/03	03/22/03		1,631.03
DO	03/09/03	03/22/03	(OVERTIME)	965.20
DO	12/15/02	03/08/03	PRIVATE	10,350.55
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,302.56
BAILEY,SHERRY A	03/09/03	03/22/03		2,122.20
DO	03/09/03	03/22/03	(OVERTIME)	918.74
DO	12/15/02	03/08/03	PRIVATE	13,116.64
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,784.74
BAILOR,EDWARD LOUIS	03/09/03	03/22/03		4,024.00
DO	12/15/02	03/08/03	CAPTAIN	23,902.40
BALDWIN,RONALD P	03/09/03	03/22/03		938.48
DO	12/15/02	03/08/03	REPORTS PROCESSING CLERK	7,664.51
BARKER,BRENDA LEE	03/09/03	03/22/03		2,524.62
DO	03/09/03	03/22/03	(OVERTIME)	182.75
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,667.73
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	744.46
BARKER,TIMOTHY D	03/09/03	03/22/03		2,420.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,171.63
BARRON,HENRY W	03/09/03	03/22/03		2,700.01
DO	03/09/03	03/22/03	(OVERTIME)	1,883.63
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,086.07
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	9,632.66
BARRY,KEVIN	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
BASS,E. MITCHELL	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	703.84
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,003.12
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,258.31
BASS,TRENTON	03/09/03	03/22/03		1,901.19
DO	12/15/02	03/08/03	PRIVATE	12,118.46
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	1,214.11
BAUMGARNER. CHISTOPHER	03/09/03	03/22/03		1,792.28
DO	03/09/03	03/22/03	(OVERTIME)	476.72

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/15/02	03/08/03	PRIVATE		10,515.10
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,567.99
		BAYES,RONALD E	03/09/03	03/22/03			2,815.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		18,966.48
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,140.64
		BEAL, DANA	03/09/03	03/22/03			1,672.24
		DO	03/09/03	03/22/03	(OVERTIME)		998.08
		DO	12/15/02	03/08/03	PRIVATE		10,871.90
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		6,650.69
		BEAVERS,DAVID L	03/09/03	03/22/03			2,269.58
		DO	03/09/03	03/22/03	(OVERTIME)		842.57
		DO	12/15/02	03/08/03	TECHNICIAN K-9		14,047.44
		DO	12/15/02	03/08/03	TECHNICIAN K-9 (OVERTIME)		3,547.35
		BECKETT, CHAD	03/09/03	03/22/03			1,689.10
		DO	03/09/03	03/22/03	(OVERTIME)		659.84
		DO	12/15/02	03/08/03	PRIVATE		10,259.36
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,768.19
		BELKA,JAMES M	03/09/03	03/22/03			3,419.14
		DO	12/15/02	03/08/03	LIEUTENANT		20,321.64
		BELKA,SHARYL ANN	03/09/03	03/22/03			2,420.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,084.63
		DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,817.97
		BELL, JAMES	03/09/03	03/22/03			1,964.32
		DO	03/09/03	03/22/03	(OVERTIME)		8.68
		DO	12/15/02	03/08/03	PRIVATE 1ST CLASS		11,048.64
		DO	12/15/02	03/08/03	PRIVATE 1ST CLASS (OVERTIME)		207.99
		BELL, JASON	03/09/03	03/22/03			1,618.40
		DO	12/15/02	03/08/03	PRIVATE		9,614.83
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,143.13
		BELL, LARRY	10/20/02	03/22/03			1,718.41
		DO	03/09/03	03/22/03	(OVERTIME)		908.61
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		2,124.99
		BELL,DENNIS C	03/09/03	03/22/03			3,219.58
		DO	03/09/03	03/22/03	(OVERTIME)		28.28
		DO	12/15/02	03/08/03	SERGEANT		19,070.90
		DO	12/29/02	03/08/03	SERGEANT (OVERTIME)		560.08
		BENAC,SHELLEY RENE	12/15/02	02/08/03	PRIVATE FIRST CLASS		7,484.80
		BENNETT,SHARON	03/09/03	03/22/03			1,900.00
		DO	03/09/03	03/22/03	(OVERTIME)		846.21
		DO	12/15/02	03/08/03	PRIVATE		11,568.56
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,425.76
		BERG, DAVID	03/09/03	03/22/03			2,135.90

DO	12/15/02	03/08/03	INTELLIGENCE RESEARCH SPECIALIST	12,743.05
BEST,ELLEN M	03/09/03	03/22/03		2,741.03
DO	03/09/03	03/22/03	(OVERTIME)	1,437.79
DO	12/15/02	03/08/03	SERGEANT	16,270.95
DO	01/12/03	03/08/03	SERGEANT (OVERTIME)	1,621.64
BETTIS, ADAM	03/09/03	03/22/03		2,120.00
DO	03/09/03	03/22/03	(OVERTIME)	695.63
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN	12,176.00
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)	3,260.76
BIRD, JOSHUA	03/09/03	03/22/03		1,627.49
DO	03/09/03	03/22/03	(OVERTIME)	3.80
DO	12/15/02	03/08/03	PRIVATE	9,730.55
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,288.17
BIRMINGHAM, CRAIG	03/09/03	03/22/03		1,718.39
DO	03/09/03	03/22/03	(OVERTIME)	386.13
DO	12/15/02	03/08/03	PRIVATE	9,820.74
DO	12/29/02	02/08/03	PRIVATE (OVERTIME)	1,138.24
BLACKSTON,LEWIN	03/09/03	03/22/03		1,857.60
DO	03/09/03	03/22/03	(OVERTIME)	1,541.23
DO	12/15/02	03/08/03	PRIVATE	11,309.44
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	5,915.58
BLANCATO,CHARLES J	03/09/03	03/22/03		2,339.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,894.40
DO	01/12/03	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	7.32
BLANCATO,TAMI R	03/09/03	03/22/03		2,257.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,409.60
DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	10.59
BLAND,SHIRLEY	03/09/03	03/22/03		2,815.20
DO	12/01/02	03/22/03	(OVERTIME)	538.94
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,836.22
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,016.95
BLANTON, DAMON	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	249.12
DO	12/15/02	03/08/03	PRIVATE	9,865.90
DO	12/29/02	02/08/03	PRIVATE (OVERTIME)	993.11
BLIEDEN, JORDAN	03/09/03	03/22/03		1,622.44
DO	03/09/03	03/22/03	(OVERTIME)	432.77
DO	12/15/02	03/08/03	PRIVATE	9,539.96
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,468.25
BLOXSON,DARRIN	03/09/03	03/22/03		2,751.18
DO	03/09/03	03/22/03	(OVERTIME)	311.03
DO	12/15/02	03/08/03	PRIVATE	17,467.51
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,868.35
BOCCIERI, FRANCESCO	03/09/03	03/22/03		1,711.32
DO	10/20/02	03/22/03	(OVERTIME)	366.08
DO	12/15/02	03/08/03	PRIVATE	10,589.17
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,729.88
BOHEN,SHAUN	03/09/03	03/22/03		1,869.78
DO	03/09/03	03/22/03	(OVERTIME)	1.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE		11,112.96
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,103.03
		BOHN, DAVID	03/09/03	03/22/03			1,843.34
		DO	03/09/03	03/22/03	(OVERTIME)		2,569.50
		DO	12/15/02	03/08/03	PRIVATE		11,117.12
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		11,878.62
		BOLDEN-WHITAKER,REGINA D	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		220.14
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,216.00
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		1,539.21
		BOLINGER,ANDREW	03/09/03	03/22/03			1,857.61
		DO	03/09/03	03/22/03	(OVERTIME)		995.55
		DO	12/15/02	03/08/03	PRIVATE		11,399.52
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		3,085.21
		BONNER, ANTIONETTE	03/09/03	03/22/03			1,659.82
		DO	03/09/03	03/22/03	(OVERTIME)		940.35
		DO	12/15/02	03/08/03	PRIVATE		9,663.06
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,930.72
		BORDATTO, OMAR	03/09/03	03/22/03			1,899.49
		DO	03/09/03	03/22/03	(OVERTIME)		431.00
		DO	12/15/02	03/08/03	PRIVATE		10,931.60
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		442.26
		BORTCHEVSKY, VLADIMIR	03/09/03	03/22/03			1,741.70
		DO	03/09/03	03/22/03	(OVERTIME)		23.28
		DO	12/15/02	03/08/03	PRIVATE		11,075.04
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,193.54
		BOSTON, MELTON	03/09/03	03/22/03			1,618.40
		DO	03/09/03	03/22/03	(OVERTIME)		182.10
		DO	12/15/02	03/08/03	PRIVATE		9,784.47
		DO	12/29/02	02/23/03	PRIVATE (OVERTIME)		1,647.54
		BOSWELL,CHARLES V	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		468.29
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,346.64
		DO	01/26/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		636.60
		BOSWELL,DONNA M	03/09/03	03/22/03			2,420.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,378.94
		DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)		550.43
		BOWERS,JEROME	03/09/03	03/22/03			1,880.80
		DO	03/09/03	03/22/03	(OVERTIME)		2,634.95
		DO	12/15/02	03/08/03	PRIVATE		11,235.29
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		5,605.91
		BOWLIN,MATTHEW	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38

DO	02/23/03	03/08/03	PRIVATE	156.32
BOYDEN, RAYMOND	03/09/03	03/22/03		1,827.04
DO	03/09/03	03/22/03	(OVERTIME)	264.66
DO	12/15/02	03/08/03	PRIVATE	11,593.70
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,333.09
BRADFORD, RAYMOND	03/09/03	03/22/03		1,859.92
DO	03/09/03	03/22/03	(OVERTIME)	600.99
DO	12/15/02	03/08/03	PRIVATE 1ST CLASS	10,923.10
DO	12/29/02	03/08/03	PRIVATE 1ST CLASS (OVERTIME)	1,067.39
BRADFORD,GRADY LARRY	03/09/03	03/22/03		2,850.40
DO	03/09/03	03/22/03	(OVERTIME)	1,270.80
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,071.81
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,597.00
BRADY, MICHAEL	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	571.55
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	3,085.28
BRANNAKA, DONALD	03/09/03	03/22/03		1,718.39
DO	03/09/03	03/22/03	(OVERTIME)	7.74
DO	12/15/02	03/08/03	PRIVATE	10,562.74
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,788.19
BRASWELL,ROBERT	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	1,821.26
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,721.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,967.33
BREME,CHRISTOPHER C	03/09/03	03/22/03		2,490.92
DO	03/09/03	03/22/03	(OVERTIME)	463.40
DO	12/15/02	03/08/03	PRIVATE	14,726.98
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,338.14
BREVARD, SHEILA	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	468.96
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	3,097.76
BRIELY, LEE	03/09/03	03/22/03		1,618.40
DO	03/09/03	03/22/03	(OVERTIME)	280.74
DO	12/15/02	03/08/03	PRIVATE	10,077.80
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	120.56
BRIERLY,JAMIE	03/09/03	03/22/03		2,583.08
DO	03/09/03	03/22/03	(OVERTIME)	26.95
DO	12/15/02	03/08/03	PRIVATE	14,629.13
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	65.80
BRIGGS, SAMUEL	03/09/03	03/22/03		1,753.36
DO	03/09/03	03/22/03	(OVERTIME)	883.96
DO	12/15/02	03/08/03	PRIVATE	10,619.66
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,862.55
BRITO, JOHN	10/20/02	11/02/02	(OVERTIME)	142.20
DO	12/15/02	02/08/03	PRIVATE	5,943.40
DO	12/15/02	01/11/03	PRIVATE (OVERTIME)	450.18
BROCK,JAMES	03/09/03	03/22/03		1,571.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		BROOKS,TYRONE	03/09/03	03/22/03			2,030.40
		DO	03/09/03	03/22/03	(OVERTIME)		780.44
		DO	12/15/02	03/08/03	PRIVATE		11,861.54
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,029.10
		BROWN, JASON	03/09/03	03/22/03			1,827.63
		DO	03/09/03	03/22/03	(OVERTIME)		444.62
		DO	12/15/02	03/08/03	PRIVATE		10,311.24
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		3,446.84
		BROWN,JAMAL	03/09/03	03/22/03			1,618.40
		DO	03/09/03	03/22/03	(OVERTIME)		0.22
		DO	12/15/02	03/08/03	SECURITY AIDE		9,531.88
		DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)		1,288.03
		BROWN,KEITH	03/09/03	03/22/03			1,598.56
		DO	03/09/03	03/22/03	(OVERTIME)		0.13
		DO	12/15/02	03/08/03	PRIVATE		10,589.44
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,319.55
		BROWN,NEDRA A	03/09/03	03/22/03			1,333.67
		DO	03/09/03	03/22/03	(OVERTIME)		112.41
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		7,305.11
		DO	12/29/02	02/23/03	SECRETARY/CLERK I (OVERTIME)		134.45
		BROWN,SHEILA	03/09/03	03/22/03			1,931.84
		DO	03/09/03	03/22/03	(OVERTIME)		2.20
		DO	12/15/02	03/08/03	PRIVATE		11,454.45
		DO	02/09/03	03/08/03	PRIVATE (OVERTIME)		1.78
		BROWN,TAURUS	03/09/03	03/22/03			2,146.03
		DO	03/09/03	03/22/03	(OVERTIME)		4.71
		DO	12/15/02	03/08/03	PRIVATE		13,161.90
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		201.00
		BROWN,THERESA E	03/09/03	03/22/03			3,016.00
		DO	03/09/03	03/22/03	(OVERTIME)		2,629.58
		DO	12/15/02	03/08/03	SERGEANT		17,915.20
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		15,695.43
		BRUNER,CHARLES T	03/09/03	03/22/03			1,231.08
		DO	03/09/03	03/22/03	(OVERTIME)		328.32
		DO	12/15/02	03/08/03	SECURITY AIDE		7,112.11
		DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)		953.62
		BRUNO,TIMOTHY	03/09/03	03/22/03			1,709.81
		DO	03/09/03	03/22/03	(OVERTIME)		731.26
		DO	12/15/02	03/08/03	PRIVATE		9,467.94
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		689.77
		BRUOT,ANDREW D	03/09/03	03/22/03			2,169.33

DO	12/15/02	03/08/03	PRIVATE	12,838.49
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	33.74
BRYANT, VICTOR JR.	03/09/03	03/22/03		1,857.60
DO	03/09/03	03/22/03	(OVERTIME)	1,828.58
DO	12/15/02	03/08/03	PRIVATE 1ST CLASS	11,442.40
DO	12/15/02	03/08/03	PRIVATE 1ST CLASS (OVERTIME)	10,991.52
BUCKLEY,JENNIFER	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
BUFFINGTON, TONY	03/09/03	03/22/03		1,708.29
DO	03/09/03	03/22/03	(OVERTIME)	408.50
DO	12/15/02	03/08/03	PRIVATE	9,810.64
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,562.13
BUHAJ,JERRY	03/09/03	03/22/03		1,961.88
DO	03/09/03	03/22/03	(OVERTIME)	808.43
DO	12/15/02	03/08/03	PRIVATE	11,975.96
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,150.91
BURCH,GERALD WAYNE	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	13.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,563.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	305.55
BURDETTE, SHANNON	03/09/03	03/22/03		2,009.54
DO	03/09/03	03/22/03	(OVERTIME)	21.85
DO	12/15/02	03/08/03	PRIVATE	11,346.54
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,759.90
BURKE,JOSEPH M	03/09/03	03/22/03		3,438.13
DO	03/09/03	03/22/03	(OVERTIME)	1,496.24
DO	12/15/02	03/08/03	SERGEANT	20,193.14
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	9,675.97
BURR,KEVIN	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
BUSCH,FREDERICK	03/09/03	03/22/03		1,857.60
DO	03/09/03	03/22/03	(OVERTIME)	957.83
DO	12/15/02	03/08/03	PRIVATE	11,219.36
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,184.60
BUTLER,MELVIN JEROME	12/15/02	02/23/03	PRIVATE FIRST CLASS	14,385.75
BUTLER,MICHELLE	03/09/03	03/22/03		1,229.54
DO	03/09/03	03/22/03	(OVERTIME)	685.14
DO	12/15/02	03/08/03	SECURITY AIDE	7,300.58
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	2,182.13
BUTLIN,GRANT	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
BYRD, TAMEKA	12/29/02	03/22/03		1,564.80
DO	01/12/03	03/08/03	ADMIN CLERK I	4,214.40
BYRD,KALESKA R	03/09/03	03/22/03		1,229.54
DO	03/09/03	03/22/03	(OVERTIME)	339.69
DO	12/15/02	03/08/03	SECURITY AIDE	7,354.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)		659.38
		BYRD,KAYLANA MILLETTE	03/09/03	03/22/03			2,355.26
		DO	03/09/03	03/22/03	(OVERTIME)		3.15
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,251.05
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,394.21
		BYRD,MICHAEL L	03/09/03	03/22/03			2,138.67
		DO	03/09/03	03/22/03	(OVERTIME)		584.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		12,749.17
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,669.89
		CALL,JAY	12/15/02	01/25/03	PRIVATE		5,685.05
		DO	12/15/02	01/25/03	PRIVATE (OVERTIME)		2,156.71
		DO	02/09/03	02/23/03	PRIVATE (OTHER COMPENSATION)		1,915.65
		CALLAWAY,DAVID F	03/09/03	03/22/03			4,358.40
		DO	12/15/02	03/08/03	CAPTAIN		26,020.10
		CALVETTI,TODD	03/09/03	03/22/03			2,257.60
		DO	03/09/03	03/22/03	(OVERTIME)		783.11
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,412.43
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		6,769.18
		CALVIN WALTERS	03/09/03	03/22/03			1,644.66
		DO	03/09/03	03/22/03	(OVERTIME)		327.77
		DO	12/15/02	03/08/03	PRIVATE		9,692.37
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		324.05
		CAMPANELLA, JOHN	03/09/03	03/22/03			1,782.60
		DO	03/09/03	03/22/03	(OVERTIME)		171.96
		DO	12/15/02	03/08/03	PRIVATE		11,349.04
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,030.52
		CANNADY,STEPHEN P	03/09/03	03/22/03			2,136.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,782.23
		DO	12/15/02	03/08/03	PRIVATE		12,998.80
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		6,170.39
		CANNING,JOHN JOSEPH	03/09/03	03/22/03			2,689.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,487.69
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		15,989.34
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,503.06
		CAPLAN,MARK L	03/09/03	03/22/03			2,412.20
		DO	03/09/03	03/22/03	(OVERTIME)		4.88
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,576.73
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		12.74
		CAPORALETTI,ALFRED	03/09/03	03/22/03			2,346.51
		DO	03/09/03	03/22/03	(OVERTIME)		87.72
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,900.12
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		282.51
		CARDENAS,JUAN C	03/09/03	03/22/03			3,021.64

DO	03/09/03	03/22/03	(OVERTIME)	1,355.50
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	18,290.79
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,672.62
CARDOZO, KIMBERLY	03/09/03	03/22/03		1,620.42
DO	03/09/03	03/22/03	(OVERTIME)	728.40
DO	12/15/02	03/08/03	PRIVATE	9,548.04
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	2,691.66
CARL,DENNIS	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	1,097.69
DO	12/15/02	03/08/03	PRIVATE	9,697.60
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,841.77
CARMAN,WILLIAM C	03/09/03	03/22/03		2,563.20
DO	03/09/03	03/22/03	(OVERTIME)	0.15
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,018.08
DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	1,741.03
CARNEVALE,YALE	12/15/02	01/25/03	PRIVATE	5,811.03
DO	12/15/02	01/25/03	PRIVATE (OVERTIME)	1,091.69
DO	02/23/03	03/08/03	PRIVATE (OTHER COMPENSATION)	859.14
CAROFF,KIMBERLIE	03/09/03	03/22/03		1,857.60
DO	12/15/02	03/08/03	PRIVATE	11,033.60
DO	12/29/02	01/11/03	PRIVATE (OVERTIME)	2.82
CARPENTER, DALE	03/09/03	03/22/03		1,814.40
DO	12/15/02	03/08/03	PRIVATE	10,865.60
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	1,107.28
CARROLL, STEPHANIE	03/09/03	03/22/03		2,073.60
DO	12/15/02	03/08/03	EMPLOYEE ASSISTANCE SPECIALIST	12,316.80
CARTER, DOUGLAS	03/09/03	03/22/03		1,699.20
DO	03/09/03	03/22/03	(OVERTIME)	967.37
DO	12/15/02	03/08/03	PRIVATE	10,281.60
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,309.59
CARTER,BRYAN K	03/09/03	03/22/03		2,456.16
DO	03/09/03	03/22/03	(OVERTIME)	2,083.04
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,543.16
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,745.00
CARTER,JILL	03/09/03	03/22/03		1,744.00
DO	03/09/03	03/22/03	(OVERTIME)	1,282.81
DO	12/15/02	03/08/03	PRIVATE	10,250.70
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,714.05
CASSIDY, PATRICK	03/09/03	03/22/03		761.92
CASTRO, TODD	03/09/03	03/22/03		1,719.40
DO	03/09/03	03/22/03	(OVERTIME)	763.04
DO	12/15/02	03/08/03	PRIVATE	10,527.86
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,880.60
CATHION,KEITH	03/09/03	03/22/03		2,638.16
DO	03/09/03	03/22/03	(OVERTIME)	1,252.53
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,317.29
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,023.84
CAULFIELD,KEVIN G	03/09/03	03/22/03		2,815.23
DO	03/09/03	03/22/03	(OVERTIME)	2,709.47

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		19,222.39
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		8,153.54
		CERESA,MICHAEL B	03/09/03	03/22/03			2,980.25
		DO	03/09/03	03/22/03	(OVERTIME)		1,990.79
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,938.46
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		9,726.31
		CHAIKCIC,JENIFER J	03/09/03	03/22/03			2,806.08
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,688.30
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		7.71
		CHAMBERLAIN,DEWAYNE W	03/09/03	03/22/03			1,958.40
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		11,632.00
		CHANEY, THERESA	12/15/02	03/22/03			2,638.32
		DO	03/09/03	03/22/03	(OVERTIME)		657.02
		DO	01/12/03	03/08/03	ADMIN CLERK I		4,319.76
		DO	01/12/03	03/08/03	ADMIN CLERK I (OVERTIME)		534.09
		CHARLTON,JOHN P	03/09/03	03/22/03			3,110.64
		DO	03/09/03	03/22/03	(OVERTIME)		109.98
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		19,081.78
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,268.15
		CHARLTON,VICTORIA N	12/15/02	02/23/03	SECRETARY/CLERK I		8,650.40
		DO	12/15/02	02/08/03	SECRETARY/CLERK I (OVERTIME)		324.44
		DO	02/23/03	03/08/03	SECRETARY/CLERK I (OTHER COMPENSATION)		558.20
		CHRIS, MARIA	03/09/03	03/22/03			4,372.80
		CHURCH,JEANINE	03/09/03	03/22/03			1,472.00
		DO	03/09/03	03/22/03	(OVERTIME)		303.60
		DO	12/15/02	03/08/03	ADMIN CLERK I		8,742.40
		DO	12/15/02	03/08/03	ADMIN CLERK I (OVERTIME)		509.94
		CICCO, BRIAN	03/09/03	03/22/03			1,692.13
		DO	03/09/03	03/22/03	(OVERTIME)		13.83
		DO	12/15/02	03/08/03	PRIVATE		10,608.74
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,596.32
		CIMINI,ANGELO	03/09/03	03/22/03			3,081.31
		DO	03/09/03	03/22/03	(OVERTIME)		1,066.50
		DO	12/15/02	03/08/03	SERGEANT		18,445.68
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		6,299.98
		CIOFFI,VINCENT	03/09/03	03/22/03			1,864.56
		DO	03/09/03	03/22/03	(OVERTIME)		1,838.87
		DO	12/15/02	03/08/03	PRIVATE		11,261.65
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		15,767.01
		CLABIA,ALEXANDER D	03/09/03	03/22/03			2,435.91
		DO	03/09/03	03/22/03	(OVERTIME)		0.76
		DO	01/12/03	03/08/03	PRIVATE FIRST CLASS		7,074.82
		CLANCY,DANIEL	03/09/03	03/22/03			1,571.00

DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
CLARK III, ROBERT	03/09/03	03/22/03		3,462.40
DO	12/15/02	03/08/03	COMPUTER SYSTEMS ADMINISTRATOR	20,245.60
CLARK,CATHERINE	03/09/03	03/22/03		1,711.20
DO	03/09/03	03/22/03	(OVERTIME)	641.80
DO	12/15/02	03/08/03	SECRETARY/CLERK I	10,164.79
DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)	1,540.74
CLARK,PERNELL	03/09/03	03/22/03		2,309.80
DO	03/09/03	03/22/03	(OVERTIME)	1,319.64
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,630.77
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,119.77
CLAY,KAREN D	03/09/03	03/22/03		2,043.74
DO	03/09/03	03/22/03	(OVERTIME)	4.12
DO	12/15/02	03/08/03	PRIVATE	11,970.80
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	2,640.83
CLAYTON, CHELSEA	03/09/03	03/22/03		1,699.71
DO	03/09/03	03/22/03	(OVERTIME)	17.56
DO	12/15/02	03/08/03	PRIVATE	9,790.44
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,882.33
COBERT, TINA	03/09/03	03/22/03		1,780.16
DO	03/09/03	03/22/03	(OVERTIME)	16.90
DO	12/15/02	03/08/03	PRIVATE	9,879.48
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,428.14
COCHRAN,LUARTHUR	03/09/03	03/22/03		2,660.56
DO	03/09/03	03/22/03	(OVERTIME)	988.32
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,541.55
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,167.50
COCHRAN,WILLIAM EDWARD	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	12.01
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,216.00
DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	663.70
COFFER,CHARLES BERNARD	03/09/03	03/22/03		3,156.64
DO	03/09/03	03/22/03	(OVERTIME)	175.95
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	20,045.69
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,140.16
COFFMAN,SANDRA D	03/09/03	03/22/03		3,021.33
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,426.14
DO	12/15/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)	11.65
COHEN, STEPHEN	03/09/03	03/22/03		1,718.39
DO	03/09/03	03/22/03	(OVERTIME)	409.16
DO	12/15/02	03/08/03	PRIVATE	9,810.64
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,334.98
COLBERT III,GEORGE	03/09/03	03/22/03		1,995.04
DO	03/09/03	03/22/03	(OVERTIME)	613.87
DO	12/15/02	03/08/03	PRIVATE	11,537.57
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,280.11
COLE,FREDERICK STEPHEN	03/09/03	03/22/03		2,783.20
DO	03/09/03	03/22/03	(OVERTIME)	1,944.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,531.20
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,447.20
		COLEMAN,AUSTIN	03/09/03	03/22/03			1,660.80
		DO	03/09/03	03/22/03	(OVERTIME)		285.45
		DO	12/15/02	03/08/03	PRIVATE		9,865.60
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		845.39
		COLEMAN,JERMAINE	03/09/03	03/22/03			1,139.80
		DO	03/09/03	03/22/03	(OVERTIME)		392.73
		DO	12/15/02	03/08/03	ADMIN CLERK I		7,197.23
		DO	12/15/02	03/08/03	ADMIN CLERK I (OVERTIME)		2,117.20
		CONBOY,JAMES K	03/09/03	03/22/03			2,347.96
		DO	03/09/03	03/22/03	(OVERTIME)		867.03
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,894.40
		CONDRON,MICHAEL	03/09/03	03/22/03			1,881.96
		DO	03/09/03	03/22/03	(OVERTIME)		795.11
		DO	12/15/02	03/08/03	PRIVATE		11,074.10
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,972.34
		CONLON,JASON	03/09/03	03/22/03			2,002.77
		DO	03/09/03	03/22/03	(OVERTIME)		1,347.09
		DO	12/15/02	03/08/03	PRIVATE		12,756.25
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,430.54
		CONNOLLY,DAVID	03/09/03	03/22/03			2,005.31
		DO	03/09/03	03/22/03	(OVERTIME)		307.65
		DO	12/15/02	03/08/03	PRIVATE		11,881.09
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		197.05
		CONNOR, THOMAS	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		571.55
		DO	12/15/02	03/08/03	PRIVATE		9,286.40
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		3,114.59
		CONWAY,JETUR	03/09/03	03/22/03			1,400.70
		DO	03/09/03	03/22/03	(OVERTIME)		718.85
		DO	12/15/02	03/08/03	VEHICLE & MATERIALS SCREENER		8,242.63
		DO	12/15/02	03/08/03	VEHICLE & MATERIALS SCREENER (OVERTIME)		2,432.81
		COOK, CHARLES	03/09/03	03/22/03			2,120.00
		DO	03/09/03	03/22/03	(OVERTIME)		198.75
		DO	12/15/02	03/08/03	ACADEMIC INSTUCTOR		12,592.00
		DO	12/29/02	01/25/03	ACADEMIC INSTUCTOR (OVERTIME)		954.68
		CORTES,FREDERICK	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		CORTESE,JEFFREY	03/09/03	03/22/03			1,718.39
		DO	03/09/03	03/22/03	(OVERTIME)		10.39
		DO	12/15/02	03/08/03	PRIVATE		9,467.94

DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	666.79
COSEY-WHEELER,BYRON	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	1,868.40
DO	12/15/02	03/08/03	PRIVATE	10,330.83
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	11,836.26
COSS,DANIEL W	03/09/03	03/22/03		2,612.80
DO	12/15/02	03/08/03	MAINTENANCE SUPERVISOR	15,520.00
DO	12/15/02	02/08/03	MAINTENANCE SUPERVISOR (OVERTIME)	847.04
COSTA,DOMINICK	03/09/03	03/22/03		3,332.80
DO	03/09/03	03/22/03	(OVERTIME)	812.37
DO	12/15/02	03/08/03	SERGEANT	20,120.08
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	4,805.91
COX,CARL B	03/09/03	03/22/03		3,457.90
DO	03/09/03	03/22/03	(OVERTIME)	1,592.77
DO	12/15/02	03/08/03	SERGEANT	21,944.25
DO	12/29/02	03/08/03	SERGEANT (OVERTIME)	2,141.88
CRAMER, MICHAEL	03/09/03	03/22/03		1,867.47
DO	03/09/03	03/22/03	(OVERTIME)	2,196.17
DO	12/15/02	03/08/03	PRIVATE 1ST CLASS	11,054.34
DO	12/15/02	03/08/03	PRIVATE 1ST CLASS (OVERTIME)	9,207.31
CROCKETT,SHAWN	03/09/03	03/22/03		771.06
DO	12/15/02	03/08/03	SECURITY AIDE	5,745.00
DO	01/12/03	02/23/03	SECURITY AIDE (OVERTIME)	240.92
CROMWELL,STEWART K	03/09/03	03/22/03		2,566.40
DO	03/09/03	03/22/03	(OVERTIME)	440.28
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,250.89
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,125.81
CROUCH,CHARLES	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	290.98
DO	12/15/02	03/08/03	PRIVATE	11,355.52
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	1,136.75
CUETO, CARA	03/09/03	03/22/03		2,073.60
DO	12/15/02	03/08/03	RECRUITER	12,320.69
CULLEN,TIMOTHY PATRICK	03/09/03	03/22/03		2,542.10
DO	03/09/03	03/22/03	(OVERTIME)	917.98
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	15,300.97
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,087.24
CUMBERLANDER, CORY	03/09/03	03/22/03		1,622.44
DO	03/09/03	03/22/03	(OVERTIME)	812.13
DO	12/15/02	03/08/03	PRIVATE	9,537.94
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,999.29
CURTIN,GREGORY F	03/09/03	03/22/03		2,456.16
DO	03/09/03	03/22/03	(OVERTIME)	55.73
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,106.64
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	1,086.74
CUTTER, ROBERT	03/09/03	03/22/03		1,622.44
DO	03/09/03	03/22/03	(OVERTIME)	652.74
DO	12/15/02	03/08/03	PRIVATE	9,568.24
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	3,584.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		D'AMBROSIO,PHILIP P	03/09/03	03/22/03			3,416.16
		DO	03/09/03	03/22/03	(OVERTIME)		692.45
		DO	12/15/02	03/08/03	SERGEANT		20,631.22
		DO	01/12/03	03/08/03	SERGEANT (OVERTIME)		3,292.60
		DANE, ROBERT	03/09/03	03/22/03			1,702.24
		DO	03/09/03	03/22/03	(OVERTIME)		638.26
		DO	12/15/02	03/08/03	PRIVATE		9,974.00
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,830.88
		DARSON, MONISH	03/09/03	03/22/03			1,873.27
		DO	03/09/03	03/22/03	(OVERTIME)		924.84
		DO	12/15/02	03/08/03	PRIVATE 1ST CLASS		10,919.20
		DO	12/15/02	03/08/03	PRIVATE 1ST CLASS (OVERTIME)		1,268.77
		DAVIS, CALVIN	03/09/03	03/22/03			1,622.44
		DO	03/09/03	03/22/03	(OVERTIME)		979.11
		DO	12/15/02	03/08/03	PRIVATE		9,535.92
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		2,229.08
		DAVIS, JUSTIN	03/09/03	03/22/03			1,124.00
		DO	11/03/02	03/08/03	PRIVATE		6,665.20
		DO	11/03/02	02/08/03	PRIVATE (OVERTIME)		89.41
		DAVIS,BARBARA E.	03/09/03	03/22/03			2,889.49
		DO	12/15/02	03/08/03	SERGEANT		16,359.66
		DO	12/29/02	03/08/03	SERGEANT (OVERTIME)		26.49
		DAVIS,BEVERLY ANN	03/09/03	03/22/03			2,783.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,095.99
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,536.44
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,574.07
		DAVIS,CHERYL A	03/09/03	03/22/03			1,297.60
		DO	12/15/02	03/08/03	FINGERPRINT PERSONNEL		7,708.82
		DO	12/15/02	02/08/03	FINGERPRINT PERSONNEL (OVERTIME)		210.57
		DAVIS,DAVID	03/09/03	03/22/03			2,545.57
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		15,355.76
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,745.27
		DAVIS,JAMES WILLIAM	03/09/03	03/22/03			2,203.55
		DO	03/09/03	03/22/03	(OVERTIME)		2,094.96
		DO	12/29/02	03/08/03	PRIVATE		11,048.75
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		14.64
		DE MARR,RICHARD	03/09/03	03/22/03			2,184.06
		DO	03/09/03	03/22/03	(OVERTIME)		1,087.29
		DO	12/15/02	03/08/03	PRIVATE		12,759.10
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		5,668.77
		DEGENNARO,PHILLIP	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32

DEJAMES,MARC T	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	2,914.29
DO	11/17/02	03/08/03	PRIVATE FIRST CLASS	15,279.55
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	16,810.56
DELEGAN,JOHN	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	770.72
DO	12/15/02	03/08/03	PRIVATE	9,962.80
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	3,212.24
DEMAR,GRETCHEN E	03/09/03	03/22/03		4,418.40
DO	12/15/02	03/08/03	OMBUDSMAN	26,244.80
DEMAS, PETER	03/09/03	03/22/03		2,788.00
DO	12/15/02	03/08/03	LIEUTENANT	16,929.91
DEMPSEY,SHAWN	03/09/03	03/22/03		1,916.07
DO	03/09/03	03/22/03	(OVERTIME)	1.80
DO	12/15/02	03/08/03	PRIVATE	11,791.56
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,826.52
DENNY,DARON	03/09/03	03/22/03		1,916.76
DO	03/09/03	03/22/03	(OVERTIME)	6.28
DO	12/15/02	03/08/03	PRIVATE	11,790.65
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,232.49
DEROCHE,JASON	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
DICARLANTONIO,FRANK	03/09/03	03/22/03		2,172.64
DO	03/09/03	03/22/03	(OVERTIME)	572.60
DO	12/15/02	03/08/03	PRIVATE	12,517.15
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	64.17
DICKENS,LARRY D	03/09/03	03/22/03		2,635.13
DO	03/09/03	03/22/03	(OVERTIME)	2,367.24
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,138.06
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,843.16
DIGGS, ALYCE	03/09/03	03/22/03		1,223.65
DO	03/09/03	03/22/03	(OVERTIME)	209.76
DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK I	7,134.06
DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK I (OVERTIME)	1,332.34
DIGGS,WILLIAM J	03/09/03	03/22/03		2,456.36
DO	03/09/03	03/22/03	(OVERTIME)	2,639.58
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,707.26
DO	01/26/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,532.67
DINEEN,JOHN T	03/09/03	03/22/03		2,761.28
DO	03/09/03	03/22/03	(OVERTIME)	1,639.29
DO	12/15/02	03/08/03	DETECTIVE	16,656.36
DO	12/15/02	03/08/03	DETECTIVE (OVERTIME)	7,756.06
DINNDORF,ROBERT L	03/09/03	03/22/03		3,125.60
DO	03/09/03	03/22/03	(OVERTIME)	1,494.56
DO	12/15/02	03/08/03	SERGEANT	18,718.00
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	9,427.87
DIXON,DONALD	03/09/03	03/22/03		3,582.40
DO	12/15/02	03/08/03	LIEUTENANT	21,284.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DJANGALI, MIRZA	03/09/03	03/22/03			1,750.76
		DO	03/09/03	03/22/03	(OVERTIME)		8.51
		DO	12/15/02	03/08/03	PRIVATE		10,552.30
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		2,004.22
		DODGSON,ELIZABETH E	03/09/03	03/22/03			2,847.20
		DO	03/09/03	03/22/03	(OVERTIME)		880.94
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,997.76
		DO	01/12/03	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		2,533.39
		DOHERTY,MICHAEL	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		DONALDSON, CHRISTOPHER	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		908.61
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		2,183.61
		DOTY, SCOTT	03/09/03	03/22/03			1,660.80
		DO	12/15/02	03/08/03	PRIVATE		10,031.68
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,243.63
		DOUGLAS,HELEN A	03/09/03	03/22/03			1,511.20
		DO	03/09/03	03/22/03	(OVERTIME)		35.43
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		8,976.00
		DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)		203.32
		DOVE,THOMAS E	03/09/03	11/02/03			2,307.13
		DO	03/09/03	03/22/03	(OVERTIME)		1,118.85
		DO	12/15/02	03/08/03	PRIVATE		13,771.02
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		5,232.08
		DOWDLE-PERKINS,MELANIE RAE	03/09/03	03/22/03			3,125.60
		DO	03/09/03	03/22/03	(OVERTIME)		967.07
		DO	12/15/02	03/08/03	SERGEANT		18,947.15
		DO	01/12/03	03/08/03	SERGEANT (OVERTIME)		2,328.11
		DOWELL, BRIAN	03/09/03	03/22/03			1,749.78
		DO	03/09/03	03/22/03	(OVERTIME)		457.84
		DO	12/15/02	03/08/03	PRIVATE		9,889.58
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,726.25
		DUDLEY, ROBERT	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		468.96
		DO	12/15/02	03/08/03	PRIVATE		9,286.40
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		3,026.66
		DUNBAR, JEFFERY	03/09/03	03/22/03			1,841.77
		DO	03/09/03	03/22/03	(OVERTIME)		10.62
		DO	12/15/02	03/08/03	PRIVATE		10,154.44
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,063.89
		DUNCAN,DANA ALEXIS	03/09/03	03/22/03			1,195.78

DO	03/09/03	03/22/03	(OVERTIME)	524.03
DO	12/15/02	03/08/03	SECURITY AIDE	6,755.47
DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)	1,701.74
DUNPHY,MICHAEL GEORGE	03/09/03	03/22/03		2,922.41
DO	03/09/03	03/22/03	(OVERTIME)	2,268.24
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,909.71
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	8,181.31
DUSSEAU,DAVID M	03/09/03	03/22/03		2,996.72
DO	12/15/02	03/08/03	SERGEANT	17,998.13
DUTTON, DAVID	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	908.61
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	2,183.61
DYSON,SAMUEL LEE	03/09/03	03/22/03		2,956.00
DO	03/09/03	03/22/03	(OVERTIME)	1.94
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,478.56
DO	01/26/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	12.88
EADDY,CONRAD A	03/09/03	03/22/03		2,098.62
DO	03/09/03	03/22/03	(OVERTIME)	1,356.20
DO	12/15/02	03/08/03	PRIVATE	12,463.36
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,554.63
EAST, TAMIKIA	01/26/03	03/22/03		3,134.20
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/09/03	03/08/03	PRIVATE	3,126.40
EASTHAM,EDWARD	03/09/03	03/22/03		2,212.00
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN	13,139.20
DO	02/23/03	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)	124.44
EATON,RAYMOND E	03/09/03	03/22/03		3,394.34
DO	12/15/02	03/08/03	SERGEANT	20,218.56
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	10,400.50
EDWARDS,KERRY A	03/09/03	03/22/03		1,472.00
DO	12/15/02	03/08/03	SECRETARY/CLERK I	8,742.40
EELLS III,RICHARD	03/09/03	03/22/03		1,841.77
DO	03/09/03	03/22/03	(OVERTIME)	308.00
DO	12/15/02	03/08/03	PRIVATE	9,542.76
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	614.86
EGAN,PETER	03/09/03	03/22/03		2,062.15
DO	03/09/03	03/22/03	(OVERTIME)	1,222.72
DO	12/15/02	03/08/03	PRIVATE	12,793.36
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	15,590.19
ELAM,NANCY E	12/15/02	12/28/02	PRIVATE FIRST CLASS	2,164.80
ELLIOTT, ERIK	03/09/03	03/22/03		1,730.64
DO	03/09/03	03/22/03	(OVERTIME)	1,826.84
DO	12/15/02	03/08/03	PRIVATE	10,401.65
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	7,218.63
ELLIOTT,CHARLES W	03/09/03	03/22/03		2,935.20
DO	03/09/03	03/22/03	(OVERTIME)	2,350.14
DO	12/15/02	03/08/03	DETECTIVE	16,656.46
DO	12/15/02	03/08/03	DETECTIVE (OVERTIME)	13,051.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		EMORY, KAREN	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		908.61
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		2,183.61
		EMORY,KEITH W	03/09/03	03/22/03			2,157.40
		DO	03/09/03	03/22/03	(OVERTIME)		3.12
		DO	12/15/02	03/08/03	PRIVATE		12,524.40
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		610.49
		ENUTON,GEORGE	03/09/03	03/22/03			2,068.12
		DO	03/09/03	03/22/03	(OVERTIME)		1,221.58
		DO	12/15/02	03/08/03	SECURITY AIDE		12,390.66
		DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)		3,591.99
		ERICKSON,JOHN M	03/09/03	03/22/03			2,340.66
		DO	03/09/03	03/22/03	(OVERTIME)		361.93
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,861.72
		DO	12/15/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)		515.42
		ESHLEMAN,DENNIS JAY	03/09/03	03/22/03			1,958.40
		DO	03/09/03	03/22/03	(OVERTIME)		642.60
		DO	12/15/02	03/08/03	VEHICLE MAINT TECHNICIAN		11,635.68
		DO	12/29/02	03/08/03	VEHICLE MAINT TECHNICIAN (OVERTIME)		2,726.67
		ESPOSITO,CHRISTOPHER B	03/09/03	03/22/03			2,764.96
		DO	03/09/03	03/22/03	(OVERTIME)		2,160.48
		DO	12/15/02	03/08/03	SERGEANT		16,200.96
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		2,211.51
		ETHRIDGE,ARTHUR L	03/09/03	03/22/03			3,207.45
		DO	03/09/03	03/22/03	(OVERTIME)		448.40
		DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED)		19,438.26
		DO	12/29/02	03/08/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,687.69
		EVANGELIST,ADRIAN B	03/09/03	03/22/03			2,783.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,017.71
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,666.16
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,828.81
		EVANS,KEVIN R	03/09/03	03/22/03			2,339.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,156.67
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,275.46
		EVANS,WILLIAM	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		EVERARD,AMY	03/09/03	03/22/03			1,857.60
		DO	12/15/02	03/08/03	PRIVATE		11,033.60
		DO	01/12/03	01/25/03	PRIVATE (OVERTIME)		9.36
		EWINGS,KIM N	03/09/03	03/22/03			2,628.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,737.04

DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	593.21
FANONE,MICHAEL	03/09/03	03/22/03		1,719.40
DO	03/09/03	03/22/03	(OVERTIME)	332.18
DO	12/15/02	03/08/03	PRIVATE	9,478.04
DO	01/12/03	02/23/03	PRIVATE (OVERTIME)	439.65
FARELL, GLEN	03/09/03	03/22/03		1,684.05
DO	03/09/03	03/22/03	(OVERTIME)	7.69
DO	12/15/02	03/08/03	PRIVATE	10,500.82
DO	12/01/02	03/08/03	PRIVATE (OVERTIME)	2,159.24
FARRELL,KIRK R	03/09/03	03/22/03		3,143.38
DO	03/09/03	03/22/03	(OVERTIME)	135.93
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	18,824.33
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	973.19
FEIN, MICHAEL	02/09/03	03/22/03		3,134.20
DO	02/09/03	03/22/03	(OVERTIME)	675.04
DO	02/23/03	03/08/03	PRIVATE	1,563.20
FERGUSON,DAVID C	03/09/03	03/22/03		2,448.85
DO	03/09/03	03/22/03	(OVERTIME)	1,595.88
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,988.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	7,498.25
FERNANDEZ,AXEL	03/09/03	03/22/03		1,963.92
DO	03/09/03	03/22/03	(OVERTIME)	987.80
DO	12/15/02	03/08/03	PRIVATE	11,832.18
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,102.52
FIELDS SR,DECOLE	03/09/03	03/22/03		1,709.30
DO	03/09/03	03/22/03	(OVERTIME)	876.78
DO	12/15/02	03/08/03	PRIVATE	9,467.94
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	902.60
FISH,TIMOTHY R	03/09/03	03/22/03		2,096.00
DO	03/09/03	03/22/03	(OVERTIME)	1,601.48
DO	12/15/02	03/08/03	PRIVATE	12,970.44
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	7,023.89
FISHER,DARRYL EDWARD	03/09/03	03/22/03		1,195.77
DO	03/09/03	03/22/03	(OVERTIME)	318.93
DO	12/15/02	03/08/03	SECURITY AIDE	7,271.01
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	777.46
FLAX, SCOTT	03/09/03	03/22/03		3,016.00
DO	03/09/03	03/22/03	(OVERTIME)	1,442.03
DO	12/15/02	03/08/03	SERGEANT	18,280.84
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	11,378.66
FLEMING,THOMAS E	03/09/03	03/22/03		2,956.00
DO	03/09/03	03/22/03	(OVERTIME)	692.88
DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED)	17,683.84
DO	12/15/02	02/08/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	3,311.55
FLORENTINO, PATRICK	03/09/03	03/22/03		1,709.30
DO	03/09/03	03/22/03	(OVERTIME)	339.24
DO	12/15/02	03/08/03	PRIVATE	10,332.04
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,340.78
FLYNN,SEAN	03/09/03	03/22/03		1,571.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		FONTANILLA,ANDREI J	03/09/03	03/22/03			3,068.80
		DO	03/09/03	03/22/03	(OVERTIME)		287.70
		DO	12/15/02	03/08/03	DETECTIVE		18,229.06
		DO	12/29/02	02/23/03	DETECTIVE (OVERTIME)		915.89
		FORD, RYAN	03/09/03	03/22/03			1,844.80
		DO	03/09/03	03/22/03	(OVERTIME)		762.18
		DO	12/15/02	03/08/03	PRIVATE		9,542.76
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		513.83
		FORD,ROBERT	03/09/03	03/22/03			2,801.60
		DO	12/15/02	03/08/03	SECURITY SPECIALIST		16,659.25
		FOUNTAIN,ROBERT A	03/09/03	03/22/03			2,662.02
		DO	03/09/03	03/22/03	(OVERTIME)		1,202.57
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,702.04
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,935.73
		FRANKLIN, KEITH	03/09/03	03/22/03			1,872.29
		DO	03/09/03	03/22/03	(OVERTIME)		7.71
		DO	12/15/02	03/08/03	PRIVATE		11,281.19
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		52.07
		FREDA,ERNEST J	03/09/03	03/22/03			2,030.40
		DO	12/15/02	03/08/03	PRIVATE		12,185.59
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		510.96
		FRITZINGER,KARL C	03/09/03	03/22/03			2,004.00
		DO	03/09/03	03/22/03	(OVERTIME)		338.22
		DO	12/15/02	03/08/03	VEHICLE MAINT TECHNICIAN		11,912.79
		DO	01/12/03	03/08/03	VEHICLE MAINT TECHNICIAN (OVERTIME)		1,804.32
		FROE,ARTHUR J	03/09/03	03/22/03			2,566.40
		DO	03/09/03	03/22/03	(OVERTIME)		4.36
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,591.50
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,289.95
		FROIMOVICH, FELIX	03/09/03	03/22/03			1,840.76
		DO	03/09/03	03/22/03	(OVERTIME)		629.20
		DO	12/15/02	03/08/03	PRIVATE		10,297.10
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		3,193.65
		FRYE,VICKIE	03/09/03	03/22/03			4,358.40
		DO	12/15/02	03/08/03	INSPECTOR		25,888.00
		FUCCI, JOHN	03/09/03	03/22/03			1,660.80
		DO	03/09/03	03/22/03	(OVERTIME)		583.88
		DO	12/15/02	03/08/03	PRIVATE		10,386.64
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,413.38
		FUNDERBURK,MICHAEL	03/09/03	03/22/03			1,900.00
		DO	03/09/03	03/22/03	(OVERTIME)		258.32

DO	12/15/02	03/08/03	PRIVATE	11,392.60
DO	12/29/02	02/23/03	PRIVATE (OVERTIME)	584.49
GAGNON, DANIEL	03/09/03	03/22/03		1,633.55
DO	03/09/03	03/22/03	(OVERTIME)	380.38
DO	12/15/02	03/08/03	PRIVATE	9,699.03
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	815.71
GAINER, TERRANCE	03/09/03	03/22/03		5,615.20
DO	12/15/02	03/08/03	CHIEF OF POLICE	33,691.20
GALLAGHER,JOSEPH T	03/09/03	03/22/03		3,001.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	18,989.36
GALLERY, JONATHAN	03/09/03	03/22/03		1,618.40
DO	03/09/03	03/22/03	(OVERTIME)	404.64
DO	12/15/02	03/08/03	PRIVATE	9,837.08
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,741.16
GALLO,CHRISTOPHER G	03/09/03	03/22/03		2,045.64
DO	03/09/03	03/22/03	(OVERTIME)	0.76
DO	12/15/02	03/08/03	PRIVATE	12,072.38
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	4.39
GAMBLE,DENNIS H	03/09/03	03/22/03		2,339.20
DO	03/09/03	03/22/03	(OVERTIME)	3,892.58
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,937.87
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	21,746.56
GARDNER,STEPHEN DONALD	03/09/03	03/22/03		2,737.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,978.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,679.64
GARLAND,STEVEN	03/09/03	03/22/03		1,461.60
DO	03/09/03	03/22/03	(OVERTIME)	245.03
DO	12/15/02	03/08/03	VEHICLE AND MATERIALS SCREENER	8,613.55
DO	12/15/02	03/08/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)	1,166.08
GEORGE JR,JOHNNIE	03/09/03	03/22/03		2,212.00
DO	03/09/03	03/22/03	(OVERTIME)	1,109.59
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN	13,139.20
DO	10/06/02	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)	2,645.01
GERBER,PHILIP G	03/09/03	03/22/03		3,332.80
DO	03/09/03	03/22/03	(OVERTIME)	421.81
DO	12/15/02	03/08/03	SERGEANT	20,291.72
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	3,408.80
GETTER,JAMES	03/09/03	03/22/03		4,988.00
DO	12/15/02	03/08/03	DIRECTOR OF INFORMATION TECHNOLOGY	29,627.20
GETZ,JONATHAN	03/09/03	03/22/03		2,102.04
DO	03/09/03	03/22/03	(OVERTIME)	550.35
DO	12/15/02	03/08/03	PRIVATE	12,591.44
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,616.49
GIBSON,TERRICA	03/09/03	03/22/03		2,348.80
DO	02/23/03	03/08/03	WRITER EDITOR	2,348.80
GILBERT, S	03/09/03	03/22/03		2,073.60
DO	03/09/03	03/22/03	(OVERTIME)	311.04
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAM	12,015.12
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAM (OVERTIME)	1,647.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		GILL, BIKERAMJIT	03/09/03	03/22/03			1,764.80
		DO	03/09/03	03/22/03	(OVERTIME)		6.27
		DO	12/15/02	03/08/03	PRIVATE		10,666.18
		DO	12/15/02	01/25/03	PRIVATE (OVERTIME)		182.88
		GILLUM,RANDALL LEE	03/09/03	03/22/03			2,818.72
		DO	03/09/03	03/22/03	(OVERTIME)		1,188.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,859.93
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		8,030.41
		GISSUBEL,JESSICA	03/09/03	03/22/03			1,857.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,950.48
		DO	12/15/02	03/08/03	PRIVATE		11,033.60
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		4,057.70
		GLEASON,JOHN	03/09/03	03/22/03			1,865.72
		DO	03/09/03	03/22/03	(OVERTIME)		2,082.89
		DO	12/15/02	03/08/03	PRIVATE		11,780.57
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		13,466.08
		GOETZ,RALPH W	03/09/03	03/22/03			3,334.88
		DO	03/09/03	03/22/03	(OVERTIME)		1,031.25
		DO	12/15/02	03/08/03	SPECIAL TECHNICIAN		21,604.92
		DO	12/15/02	03/08/03	SPECIAL TECHNICIAN (OVERTIME)		4,422.73
		GOINS,WILLIE	03/09/03	03/22/03			1,673.80
		DO	03/09/03	03/22/03	(OVERTIME)		108.99
		DO	12/15/02	03/08/03	PRIVATE		9,786.74
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,930.56
		GONZALEZ, MICHELLE	03/09/03	03/22/03			1,699.20
		DO	03/09/03	03/22/03	(OVERTIME)		12.25
		DO	12/15/02	03/08/03	PRIVATE		10,273.50
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,379.73
		GORDON,MARY	03/09/03	03/22/03			2,663.48
		DO	03/09/03	03/22/03	(OVERTIME)		342.83
		DO	12/01/02	03/08/03	PRIVATE FIRST CLASS		16,635.35
		DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		438.12
		GOSSMAN,RICHARD H	03/09/03	03/22/03			2,426.05
		DO	03/09/03	03/22/03	(OVERTIME)		715.19
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,585.83
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		1,998.58
		GOULD,LAWRENCE R	03/09/03	03/22/03			1,263.98
		DO	03/09/03	03/22/03	(OVERTIME)		384.80
		DO	12/15/02	03/08/03	SECURITY AIDE		7,502.36
		DO	01/12/03	03/08/03	SECURITY AIDE (OVERTIME)		556.38
		GRAHAM,JAMES	03/09/03	03/22/03			2,372.05
		DO	03/09/03	03/22/03	(OVERTIME)		1,496.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,075.30

DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	3,344.24
GRANGER, VICTORIA	03/09/03	03/22/03	(OVERTIME)	234.01
DO	12/15/02	03/08/03	SECURITY EQUIPMENT COORDINATOR	11,043.33
DO	12/15/02	03/08/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	1,022.66
GRAVES, ERIC	03/09/03	03/22/03		2,895.36
DO	03/09/03	03/22/03	(OVERTIME)	921.00
DO	12/15/02	03/08/03	SERGEANT	18,160.71
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	5,902.20
GRAVES,JOHN H	03/09/03	03/22/03		2,136.00
DO	12/15/02	03/08/03	PRIVATE	12,688.00
GRAY-THOMAS,KAREN D	03/09/03	03/22/03		1,330.03
DO	03/09/03	03/22/03	(OVERTIME)	188.80
DO	12/15/02	03/08/03	SECRETARY/CLERK I	8,294.91
DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)	1,072.60
GRAY,CARL J	03/09/03	03/22/03		3,016.00
DO	12/15/02	03/08/03	SERGEANT	17,918.97
DO	01/12/03	03/08/03	SERGEANT (OVERTIME)	9.92
GRAY,PATRICK F	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	363.04
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,374.40
DO	12/15/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	438.58
GREAR,LARRY G	03/09/03	03/22/03		2,973.60
DO	03/09/03	03/22/03	(OVERTIME)	2,150.96
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,740.42
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	9,412.52
GREELEY,ROBERT M	03/09/03	03/22/03		5,130.40
DO	12/15/02	03/08/03	PHYSICAL SECURITY DIRECTOR	30,473.60
GREEN,MICHAEL	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	0.90
DO	02/23/03	03/08/03	PRIVATE	156.32
GREEN,PAMELA JEAN	03/09/03	03/22/03		2,815.21
DO	03/09/03	03/22/03	(OVERTIME)	2,982.63
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,003.13
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	12,507.86
GREENE, DOMINIQUE	03/09/03	03/22/03		1,689.10
DO	03/09/03	03/22/03	(OVERTIME)	1,210.28
DO	12/15/02	03/08/03	PRIVATE	10,322.32
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,184.51
GREER, DAVID JR.	03/09/03	03/22/03		1,704.00
DO	11/03/02	03/08/03	PRIVATE	11,715.33
DO	11/03/02	03/08/03	PRIVATE (OVERTIME)	7,964.27
GROOMS,CARL E	03/09/03	03/22/03		2,004.00
DO	03/09/03	03/22/03	(OVERTIME)	131.53
DO	12/15/02	03/08/03	VEHICLE MAINT TECHNICIAN	11,904.00
DO	12/29/02	03/08/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	926.72
GROSSI,SCOTT	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
GRUSHOLT,MICHAEL E	03/09/03	03/22/03		1,511.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	03/09/03	03/22/03	(OVERTIME)		255.06
		DO	12/15/02	03/08/03	MECHANIC HELPER		8,976.00
		DO	01/12/03	03/08/03	MECHANIC HELPER (OVERTIME)		1,048.58
		GUILLERM,ANDRE	03/09/03	03/22/03			2,083.11
		DO	03/09/03	03/22/03	(OVERTIME)		457.63
		DO	12/15/02	03/08/03	SECURITY AIDE		13,056.62
		DO	12/15/02	02/23/03	SECURITY AIDE (OVERTIME)		1,036.55
		GUPTON,JAMES C	03/09/03	03/22/03			2,626.34
		DO	03/09/03	03/22/03	(OVERTIME)		2,606.58
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,745.17
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		10,489.02
		GUTHRIE,GREGORY W	03/09/03	03/22/03			2,353.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,368.03
		DO	12/15/02	03/08/03	PRIVATE		13,996.17
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,029.45
		GUTTADAURO,DOMENICO	03/09/03	03/22/03			1,900.00
		DO	03/09/03	03/22/03	(OVERTIME)		5.94
		DO	12/15/02	03/08/03	PRIVATE		11,288.78
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		2,387.36
		GUTTIERREZ, JESUS	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		953.55
		DO	12/15/02	03/08/03	PRIVATE		9,671.51
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		9,121.96
		GWYNN,ROBERT W	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		3,039.16
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,513.48
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		16,292.34
		HAGGINS,KARL	03/09/03	03/22/03			1,660.80
		HAINES, CHARLES	03/09/03	03/22/03			2,166.40
		DO	03/09/03	03/22/03	(OVERTIME)		20.31
		DO	12/15/02	03/08/03	SECURITY SPECIALIST		12,967.20
		DO	12/29/02	03/08/03	SECURITY SPECIALIST (OVERTIME)		234.49
		HALE,TIMOTHY	03/09/03	03/22/03			1,710.20
		DO	12/15/02	03/08/03	PRIVATE		11,450.83
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		71.55
		HALL, CHAD	03/09/03	03/22/03			1,807.44
		DO	03/09/03	03/22/03	(OVERTIME)		8.10
		DO	12/15/02	03/08/03	PRIVATE		10,872.25
		DO	12/15/02	02/23/03	PRIVATE (OVERTIME)		3,279.27
		HALL,DAVID CHARLES	03/09/03	03/22/03			3,341.14
		DO	03/09/03	03/22/03	(OVERTIME)		906.69
		DO	12/15/02	03/08/03	SERGEANT		19,819.74
		DO	12/29/02	03/08/03	SERGEANT (OVERTIME)		3,281.06

HALLAS,MICHAEL	03/09/03	03/22/03		1,945.76
DO	03/09/03	03/22/03	(OVERTIME)	1,293.97
DO	12/15/02	03/08/03	PRIVATE	12,001.90
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,834.25
HAMILTON, ANTHONY	03/09/03	03/22/03		323.68
DO	12/15/02	03/08/03	PRIVATE	9,527.84
DO	12/29/02	01/25/03	PRIVATE (OVERTIME)	883.15
HAMLETT,DAVID L	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	397.08
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,624.27
DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	2,117.85
HAMMER, RACHEAL	10/20/02	11/02/02	(OVERTIME)	142.20
DO	12/15/02	03/08/03	PRIVATE	9,659.24
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	424.96
HANNON,JOSEPH	03/09/03	03/22/03		1,228.00
DO	03/09/03	03/22/03	(OVERTIME)	644.84
DO	12/15/02	03/08/03	SECURITY AIDE	7,294.40
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	1,183.29
HANSEN,PAUL	03/09/03	03/22/03		2,013.05
DO	03/09/03	03/22/03	(OVERTIME)	552.36
DO	12/15/02	03/08/03	PRIVATE	12,146.24
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,638.38
HARDMAN,GEORGE R	03/09/03	03/22/03		2,815.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,721.60
HARMON,JEFFREY	03/09/03	03/22/03		2,346.50
DO	03/09/03	03/22/03	(OVERTIME)	1,130.17
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,516.64
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,617.51
HARRINGTON,PAULA C	03/09/03	03/22/03		1,297.60
DO	03/09/03	03/22/03	(OVERTIME)	656.91
DO	12/15/02	03/08/03	SECRETARY/CLERK I	7,838.67
DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)	3,795.95
HARRIS, NITA	03/09/03	03/22/03		1,618.40
DO	03/09/03	03/22/03	(OVERTIME)	1,122.95
DO	12/15/02	03/08/03	PRIVATE	9,540.98
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	3,168.10
HARRIS, SEAN	03/09/03	03/22/03		1,718.39
DO	03/09/03	03/22/03	(OVERTIME)	9.85
DO	12/15/02	03/08/03	PRIVATE	10,560.18
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,155.66
HARRIS,MICHELE D	03/09/03	03/22/03	(OVERTIME)	3,095.25
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	18,084.70
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	8,706.02
HARRIS,ROBIN	03/09/03	03/22/03		2,339.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,007.84
DO	12/15/02	01/25/03	PRIVATE FIRST CLASS (OVERTIME)	423.26
HARRISON, ANTONIO	03/09/03	03/22/03		1,726.84
DO	03/09/03	03/22/03	(OVERTIME)	660.38
HARTMAN, CHARLES	03/09/03	03/22/03		1,679.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/09/03	03/22/03	(OVERTIME)		1,048.39
		DO	12/15/02	03/08/03	PRIVATE		10,645.62
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,220.41
		HASYCHAK,PAUL	03/09/03	03/22/03			2,420.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,497.54
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,374.40
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,565.69
		HAWCO,GEORGE B	03/09/03	03/22/03			3,389.10
		DO	12/15/02	03/08/03	LIEUTENANT		20,132.04
		HAWES, JAMAH	03/09/03	03/22/03			1,709.30
		DO	03/09/03	03/22/03	(OVERTIME)		385.50
		DO	12/15/02	03/08/03	PRIVATE		10,490.16
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,879.39
		HAYDEN, JASON	03/09/03	03/22/03			1,622.44
		DO	03/09/03	03/22/03	(OVERTIME)		1,434.51
		DO	12/15/02	03/08/03	PRIVATE		9,701.32
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		2,246.02
		HAYWARD,SEAN	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		156.32
		HEINE,CORNELIUS WILLIAM	03/09/03	03/22/03			3,469.68
		DO	12/15/02	03/08/03	LIEUTENANT		20,301.15
		HENDRICKSON, ROBERT	03/09/03	03/22/03			1,787.15
		DO	03/09/03	03/22/03	(OVERTIME)		126.44
		DO	12/15/02	03/08/03	PRIVATE		10,233.38
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		2,542.60
		HENRIQUES,DAYNE	03/09/03	03/22/03			1,914.28
		DO	03/09/03	03/22/03	(OVERTIME)		1,739.40
		DO	12/15/02	03/08/03	PRIVATE		11,373.63
		DO	12/15/02	02/23/03	PRIVATE (OVERTIME)		3,504.68
		HERSCH, JOHN II	03/09/03	03/22/03			1,660.80
		DO	12/15/02	03/08/03	PRIVATE		10,031.68
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		898.50
		HETRICK,GREGORY R	03/09/03	03/22/03			3,125.60
		DO	03/09/03	03/22/03	(OVERTIME)		2,197.88
		DO	12/15/02	03/08/03	SERGEANT		18,577.89
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		14,346.35
		HILTZ, KAREN	03/09/03	03/22/03			3,362.40
		DO	12/15/02	03/08/03	ASST CONTRACTING OFFICE		19,972.80
		HINKLE, ELAINE	03/09/03	03/22/03			1,738.28
		DO	03/09/03	03/22/03	(OVERTIME)		1,438.84
		DO	12/15/02	03/08/03	PRIVATE		10,713.73
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,553.29

HINTON,GUITAWNYA M	03/09/03	03/22/03		1,672.00
DO	12/15/02	03/08/03	SECRETARY/CLERK I	9,931.20
DO	02/09/03	02/23/03	SECRETARY/CLERK I (OVERTIME)	188.10
HIRSCH,HANSEL	03/09/03	03/22/03		2,017.76
DO	03/09/03	03/22/03	(OVERTIME)	392.81
DO	12/15/02	03/08/03	PRIVATE	13,090.09
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,739.19
HISER,KENNETH R	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	136.09
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,719.69
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	573.01
HOAK,GAYLE E	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	0.07
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,145.32
HOBBS,JOEL C	03/09/03	03/22/03		2,681.00
DO	03/09/03	03/22/03	(OVERTIME)	764.30
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,355.97
DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,028.79
HOGAN,DREXEL J	03/09/03	03/22/03		2,831.92
DO	03/09/03	03/22/03	(OVERTIME)	290.84
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,834.13
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	800.65
HOGEWOOD,ANNA KOKKOLAS	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	408.26
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,588.72
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	3,195.82
HOLLISTER, SEAN	03/09/03	03/22/03		1,620.42
DO	12/15/02	03/08/03	PRIVATE	9,417.44
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	657.61
HOLT III,EDWARD	03/09/03	03/22/03		2,401.60
DO	03/09/03	03/22/03	(OVERTIME)	1,531.02
DO	12/15/02	03/08/03	PRIVATE	14,355.65
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	7,709.12
HOOE,BRYAN	03/09/03	03/22/03		1,195.78
DO	03/09/03	03/22/03	(OVERTIME)	195.83
DO	12/15/02	03/08/03	SECURITY AIDE	7,089.38
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	663.41
HOPKINS IV, FREDERICK	03/09/03	03/22/03		1,608.96
DO	12/15/02	03/08/03	PRIVATE	10,048.30
DO	12/29/02	02/23/03	PRIVATE (OVERTIME)	783.67
HORNAUER,HEATHER A	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	285.04
DO	12/15/02	03/08/03	SECURITY AIDE	11,286.40
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	302.06
HORNAUER,JONATHAN P	03/09/03	03/22/03		2,383.55
DO	03/09/03	03/22/03	(OVERTIME)	1,258.60
DO	12/15/02	03/08/03	PRIVATE	14,998.47
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	7,689.89
HOUDE,MICHAEL A	03/09/03	03/22/03		2,352.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,972.70
		DO	12/29/02	01/25/03	PRIVATE FIRST CLASS (OVERTIME)		6.02
		HOUSER,DENISE N	03/09/03	03/22/03			2,957.85
		DO	03/09/03	03/22/03	(OVERTIME)		332.64
		DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED)		17,558.40
		DO	12/29/02	01/25/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		242.76
		HOWARD,JERRY A	03/09/03	03/22/03			2,815.20
		DO	03/09/03	03/22/03	(OVERTIME)		2,019.22
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,131.16
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,077.06
		HOWARD,THOMAS F	03/09/03	03/22/03			2,674.48
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,691.44
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,577.92
		HUDSON, WILLIAM	12/15/02	12/28/02	PRIVATE (OTHER COMPENSATION)		151.68
		HUGHES,TERRY R	03/09/03	03/22/03			2,136.00
		DO	12/15/02	03/08/03	PRIVATE		13,662.44
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		1,041.34
		HULL, ROGER	03/09/03	03/22/03			1,757.43
		DO	12/15/02	03/08/03	PRIVATE		10,427.71
		DO	12/15/02	02/23/03	PRIVATE (OVERTIME)		783.77
		HUMBLES,KELVIN GEORGE	12/15/02	03/08/03	ELECTRONICS TECHNICIAN		14,592.23
		DO	12/15/02	03/08/03	ELECTRONICS TECHNICIAN (OVERTIME)		984.74
		HUMPHREYS,EDWARD O	03/09/03	03/22/03			3,332.80
		DO	03/09/03	03/22/03	(OVERTIME)		1,296.67
		DO	12/15/02	03/08/03	SERGEANT		19,821.83
		DO	12/29/02	03/08/03	SERGEANT (OVERTIME)		7,318.80
		HUMPHREYS,WILLIAM C	03/09/03	03/22/03			3,028.55
		DO	03/09/03	03/22/03	(OVERTIME)		1,532.65
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		18,740.26
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,998.84
		HUNTER,TIMOTHY	03/09/03	03/22/03			2,915.36
		DO	03/09/03	03/22/03	(OVERTIME)		698.74
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,707.67
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		8,353.00
		HUNTOON,CHRISTOPHER	03/09/03	03/22/03			2,120.00
		DO	12/15/02	03/08/03	INTELLIGENCE RESEARCH SPECIALIST		12,668.00
		HUTCHINGS, TAMIKA	02/09/03	03/22/03			3,149.80
		DO	03/09/03	03/22/03	(OVERTIME)		660.38
		DO	02/23/03	03/08/03	PRIVATE		1,578.80
		HYNES,JUERGEN	03/09/03	03/22/03			2,815.20
		DO	03/09/03	03/22/03	(OVERTIME)		8.80
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,131.16
		DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)		416.98

INABINET,DWAYNE	03/09/03	03/22/03		2,637.18
DO	03/09/03	03/22/03	(OVERTIME)	171.15
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,589.71
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,235.25
ISTVAN,STEPHEN P	03/09/03	03/22/03		3,357.60
DO	12/15/02	03/08/03	LIEUTENANT	19,944.00
JABLONICKY,MARYJEAN	03/09/03	03/22/03		4,703.20
DO	12/15/02	03/08/03	DIRECTOR FINANCIAL MANAGEMENT	27,936.00
JACKSON,BERNARD	03/09/03	03/22/03		2,740.80
DO	03/09/03	03/22/03	(OVERTIME)	400.25
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,567.78
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,463.00
JACKSON,EDWARD LEE	03/09/03	03/22/03		2,339.20
DO	03/09/03	03/22/03	(OVERTIME)	453.22
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,702.56
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	10,259.11
JACKSON,GREGORY S	03/09/03	03/22/03		2,668.22
DO	03/09/03	03/22/03	(OVERTIME)	219.31
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,767.76
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,168.44
JACKSON,VERONDA J	03/09/03	03/22/03		1,324.42
DO	12/15/02	03/08/03	SECRETARY/CLERK I	7,800.16
DO	12/29/02	01/11/03	SECRETARY/CLERK I (OVERTIME)	92.88
JACKSON,WAINWRIGHT	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	3.72
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,477.12
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	814.82
JACOBS,GREGORY RAYNARD	03/09/03	03/22/03		2,420.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	12,555.76
DO	12/15/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	563.01
JACOBS,LARA	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	660.38
DO	02/23/03	03/08/03	PRIVATE	156.32
JAKOWICZ,RYSZARD	03/09/03	03/22/03		1,744.52
DO	03/09/03	03/22/03	(OVERTIME)	355.50
DO	12/15/02	03/08/03	PRIVATE	10,372.21
DO	10/06/02	03/08/03	PRIVATE (OVERTIME)	61.79
JAMES BLASSINGAME	03/09/03	03/22/03		2,348.80
DO	12/15/02	03/08/03	RECRUITER	13,956.41
JARBOE,MICHAEL A	03/09/03	03/22/03		4,819.12
DO	12/15/02	03/08/03	INSPECTOR	28,413.48
JEFFERS,MICHAEL	03/09/03	03/22/03		2,431.40
DO	03/09/03	03/22/03	(OVERTIME)	952.67
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,563.71
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,574.83
JENKINS,MICHAEL LARS	03/09/03	03/22/03		2,834.56
DO	03/09/03	03/22/03	(OVERTIME)	431.08
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,835.09
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	8,613.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		JENNINGS,DOROTHY M	03/09/03	03/22/03			3,023.54
		DO	03/09/03	03/22/03	(OVERTIME)		1,160.10
		DO	12/15/02	03/08/03	DETECTIVE		18,659.35
		DO	12/15/02	02/23/03	DETECTIVE (OVERTIME)		1,170.06
		JENNINGS,RODERICK M	03/09/03	03/22/03			2,356.72
		DO	03/09/03	03/22/03	(OVERTIME)		5.57
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,022.94
		DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		10.99
		JOHN MCWILLIAMS	03/09/03	03/22/03			5,115.20
		DO	12/15/02	03/08/03	DIR OF FINANCIAL MGMT DIVISION		30,691.20
		JOHN T GIBSON	03/09/03	03/22/03			2,459.07
		DO	03/09/03	03/22/03	(OVERTIME)		2,924.81
		DO	12/15/02	03/08/03	TECHNICIAN K-9		14,650.49
		DO	12/15/02	03/08/03	TECHNICIAN K-9 (OVERTIME)		12,448.85
		JOHNSON, JEANNA	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		879.30
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		2,183.61
		JOHNSON, LATOYA	01/26/03	03/22/03			3,134.20
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/09/03	03/08/03	PRIVATE		3,126.40
		JOHNSON, ROBERT	03/09/03	03/22/03			1,744.00
		DO	03/09/03	03/22/03	(OVERTIME)		339.70
		DO	12/15/02	03/08/03	PRIVATE		10,022.36
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,481.61
		JOHNSON,ARVA MARIE	03/09/03	03/22/03			2,854.80
		DO	03/09/03	03/22/03	(OVERTIME)		2,448.48
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,931.02
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		8,394.37
		JOHNSON,CHARLES C	03/09/03	03/22/03			3,332.80
		DO	12/15/02	03/08/03	SERGEANT		20,461.70
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		2,310.30
		JOHNSON,DAVID I	03/09/03	03/22/03			2,811.04
		DO	03/09/03	03/22/03	(OVERTIME)		915.78
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,637.12
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,143.08
		JOHNSON,EVANDER	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		JOHNSON,FELICIA L	03/09/03	03/22/03			1,267.14
		DO	03/09/03	03/22/03	(OVERTIME)		953.52
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		7,600.63
		DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)		7,324.75

JOHNSON,JOHN N	03/09/03	03/22/03		2,438.94
DO	03/09/03	03/22/03	(OVERTIME)	1,522.91
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,360.14
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	13,582.87
JOHNSON,LAVERNE M	03/09/03	03/22/03		3,125.60
DO	03/09/03	03/22/03	(OVERTIME)	791.24
DO	12/15/02	03/08/03	SERGEANT	18,481.12
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	1,645.14
JOHNSON,SHIRLEY JO	03/09/03	03/22/03		3,416.40
DO	12/15/02	03/08/03	LIEUTENANT	20,634.36
JOHNSON,TAMMIE	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	249.12
DO	12/15/02	03/08/03	PRIVATE	10,268.40
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,409.55
JOHNSON,TIA	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	1,434.11
DO	12/15/02	03/08/03	PRIVATE	11,045.20
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,831.09
JONES, JASON	03/09/03	03/22/03		2,076.19
DO	03/09/03	03/22/03	(OVERTIME)	38.90
DO	12/15/02	03/08/03	FIREARMS INSTRUCTOR	12,596.21
DO	12/15/02	03/08/03	FIREARMS INSTRUCTOR (OVERTIME)	6,469.40
JONES,CHARLES THOMAS	03/09/03	03/22/03		1,297.60
DO	03/09/03	03/22/03	(OVERTIME)	279.80
DO	12/15/02	03/08/03	INVENTORY ACCTG CLERK	7,707.19
DO	12/15/02	03/08/03	INVENTORY ACCTG CLERK (OVERTIME)	870.48
JONES,JAN E	12/01/02	12/14/02	PAYROLL SYSTEMS UNIT MNGR (OVERTIME)	–740.87
JONES,RODERICK V	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	287.38
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,370.76
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	6,125.97
JONES,THEORTIS ERNEST	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	272.74
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,105.51
DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	1,366.63
JORGENSON, ERIC	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	568.31
DO	12/15/02	03/08/03	PRIVATE	9,865.60
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	472.21
KAPTUR,RONALD J	03/09/03	03/22/03		2,827.52
DO	03/09/03	03/22/03	(OVERTIME)	1,153.38
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,725.12
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,821.35
KARADIMOS,CHARLES S	03/09/03	03/22/03		3,285.83
DO	03/09/03	03/22/03	(OVERTIME)	1,986.89
DO	11/17/02	03/08/03	SERGEANT	20,191.29
DO	11/17/02	02/23/03	SERGEANT (OVERTIME)	5,641.46
KARLINCHAK,STEPHEN P	03/09/03	03/22/03		2,356.72
DO	03/09/03	03/22/03	(OVERTIME)	2.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,656.90
		DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		993.03
		KEFFER,MICHELLE MARIE	03/09/03	03/22/03			2,847.20
		DO	12/15/02	03/08/03	SERGEANT		16,912.00
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		3,716.03
		KELLEY,CHRISTOPHER M	03/09/03	03/22/03			1,045.34
		DO	03/09/03	03/22/03	(OVERTIME)		226.45
		DO	12/15/02	03/08/03	SECURITY AIDE		7,236.44
		DO	01/12/03	03/08/03	SECURITY AIDE (OVERTIME)		671.80
		KENNEDY,WANDA L	03/09/03	03/22/03			2,815.20
		DO	03/09/03	03/22/03	(OVERTIME)		2,058.81
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,858.12
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,277.05
		KIBALLA,JOSEPH M	03/09/03	03/22/03			2,672.88
		DO	03/09/03	03/22/03	(OVERTIME)		199.24
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,943.75
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		544.15
		KIEFNER,MICHAEL	03/09/03	03/22/03			2,420.00
		DO	03/09/03	03/22/03	(OVERTIME)		998.36
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,374.40
		DO	01/12/03	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		1,297.09
		KILLOUGH,MICHAEL	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		KING,GREGORY	03/09/03	03/22/03			1,929.76
		DO	03/09/03	03/22/03	(OVERTIME)		1,483.62
		DO	12/15/02	03/08/03	PRIVATE		11,538.82
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		8,666.17
		KING,JOHN E	03/09/03	03/22/03			2,679.14
		DO	03/09/03	03/22/03	(OVERTIME)		8.96
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,884.95
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		465.50
		KING,LUCK	03/09/03	03/22/03			1,730.48
		DO	03/09/03	03/22/03	(OVERTIME)		4.18
		DO	12/15/02	03/08/03	PRIVATE		10,322.14
		DO	11/17/02	03/08/03	PRIVATE (OVERTIME)		1,236.36
		KIRTZ,MARY ANNE	03/09/03	03/22/03			3,015.84
		DO	03/09/03	03/22/03	(OVERTIME)		9.16
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,988.44
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,842.12
		KLEITSCH,TUCKER	03/09/03	03/22/03			2,096.00
		DO	12/15/02	03/08/03	PRIVATE		12,916.70
		DO	12/15/02	02/23/03	PRIVATE (OVERTIME)		6,442.89

KLINGENSMITH,MELYNDA	03/09/03	03/22/03		1,921.48
DO	03/09/03	03/22/03	(OVERTIME)	396.78
DO	12/15/02	03/08/03	PRIVATE	12,153.83
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,961.33
KLIPA, JONATHAN	03/09/03	03/22/03		1,665.87
DO	03/09/03	03/22/03	(OVERTIME)	597.61
DO	12/15/02	03/08/03	PRIVATE	10,252.39
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	1,077.02
KNOCH,THOMAS M	03/09/03	03/22/03		2,816.45
DO	03/09/03	03/22/03	(OVERTIME)	2,571.45
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	17,233.33
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,944.57
KOGER,LOWELL A	03/09/03	03/22/03		2,004.00
DO	12/15/02	03/08/03	EMPLOYEE RELATIONS SPECIALIST	11,904.00
KOHLER,LEE G	03/09/03	03/22/03		2,926.05
DO	03/09/03	03/22/03	(OVERTIME)	648.41
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	17,534.41
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,007.74
KOVACS, BELINDA	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	1,284.53
DO	12/15/02	03/08/03	PRIVATE	10,600.56
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	5,811.16
KOWAL,DANIEL	03/09/03	03/22/03		557.28
DO	12/15/02	03/08/03	PRIVATE	11,409.89
DO	12/15/02	02/23/03	PRIVATE (OVERTIME)	10,715.46
KREIG,FREDERICK	03/09/03	03/22/03		2,235.24
DO	03/09/03	03/22/03	(OVERTIME)	287.93
DO	12/15/02	03/08/03	POLICE OFFICER - PRIVATE	13,459.93
DO	12/15/02	03/08/03	POLICE OFFICER - PRIVATE (OVERTIME)	153.73
KURTZ,J D	03/09/03	03/22/03		2,783.20
DO	03/09/03	03/22/03	(OVERTIME)	1,787.51
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,671.88
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	10,441.25
KYSER, MARK	03/09/03	03/22/03		1,461.60
DO	03/09/03	03/22/03	(OVERTIME)	198.75
DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER	8,620.09
DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER (OVERTIME)	1,198.86
LABRUTTE, MARIO	03/09/03	03/22/03		1,814.40
DO	03/09/03	03/22/03	(OVERTIME)	399.74
DO	11/17/02	03/08/03	PRIVATE	10,299.31
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	827.87
LACKEY,DAVID PAUL	03/09/03	03/22/03		2,413.66
DO	03/09/03	03/22/03	(OVERTIME)	204.68
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,674.58
DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	417.83
LAMBERTON,SHARON	03/09/03	03/22/03		2,625.68
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,291.08
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	783.90
LANCESLIN,JOHN A	03/09/03	03/22/03		2,957.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	03/09/03	03/22/03	(OVERTIME)		478.44
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,626.01
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,139.41
		LANE,LONNIE CARNELL	03/09/03	03/22/03			2,724.89
		DO	03/09/03	03/22/03	(OVERTIME)		1,122.85
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,796.60
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,864.86
		LANGLEY, THOMAS	03/09/03	03/22/03			1,622.44
		DO	03/09/03	03/22/03	(OVERTIME)		1,275.12
		DO	12/15/02	03/08/03	PRIVATE		10,190.04
		DO	11/03/02	03/08/03	PRIVATE (OVERTIME)		5,697.67
		LARITY, RICHARD	03/09/03	03/22/03			1,764.80
		DO	03/09/03	03/22/03	(OVERTIME)		664.65
		DO	12/15/02	03/08/03	PRIVATE		10,794.80
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,105.18
		LARSEN,MARK A	03/09/03	03/22/03			2,420.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,111.81
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,631.55
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,335.32
		LATSON,GWENDOLEN	03/09/03	03/22/03			1,192.80
		DO	03/09/03	03/22/03	(OVERTIME)		171.50
		DO	12/15/02	03/08/03	SECURITY AIDE		7,090.49
		DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)		2,197.70
		LAW JR,ALBERT	03/09/03	03/22/03			2,113.94
		DO	03/09/03	03/22/03	(OVERTIME)		276.38
		DO	12/15/02	03/08/03	PRIVATE		12,799.72
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		936.78
		LAZARUS,DAVID	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		LEBO,KEVIN L	03/09/03	03/22/03			2,635.13
		DO	03/09/03	03/22/03	(OVERTIME)		2,356.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,977.45
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		15,677.40
		LEE, FREDERICK	12/15/02	02/23/03	PRIVATE		7,747.04
		LEE,SYLVIA	03/09/03	03/22/03			1,207.70
		DO	03/09/03	03/22/03	(OVERTIME)		129.09
		DO	12/15/02	03/08/03	SECURITY AIDE		7,218.10
		DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)		942.22
		LEONARD,JAMES F	03/09/03	03/22/03			3,011.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,119.45
		DO	12/15/02	03/08/03	SERGEANT		19,004.76
		DO	01/12/03	03/08/03	SERGEANT (OVERTIME)		1,717.16

LEONARD,PAUL	03/09/03	03/22/03		2,060.76
DO	03/09/03	03/22/03	(OVERTIME)	1,072.50
DO	12/15/02	03/08/03	PRIVATE	12,668.66
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	7,818.26
LIPPAY,DEBORAH	03/09/03	03/22/03		1,859.92
DO	03/09/03	03/22/03	(OVERTIME)	1,201.98
DO	12/15/02	03/08/03	PRIVATE	11,038.83
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	4,620.46
LITTLE, SAMUEL	03/09/03	03/22/03		1,826.62
DO	03/09/03	03/22/03	(OVERTIME)	1,085.94
DO	12/15/02	03/08/03	PRIVATE	9,542.76
DO	01/12/03	02/23/03	PRIVATE (OVERTIME)	498.27
LOEFFLER,CARL E	03/09/03	03/22/03		2,748.00
DO	12/15/02	03/08/03	SECURITY SPECIALIST	16,323.20
LOFTY,JEROME M	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	592.37
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,216.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,202.33
LOGAN,JAMES	03/09/03	03/22/03		1,960.84
DO	03/09/03	03/22/03	(OVERTIME)	159.48
DO	12/15/02	03/08/03	PRIVATE	12,239.16
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,608.16
LOPEZ,EDWARD F	03/09/03	03/22/03		3,672.00
DO	12/15/02	03/08/03	LIEUTENANT	21,323.40
LOPEZ,LETICIA	03/09/03	03/22/03		1,262.40
DO	12/15/02	03/08/03	SECRETARY/CLERK I	7,499.20
DO	01/26/03	02/08/03	SECRETARY/CLERK I (OVERTIME)	118.35
LOUGHERY,LAWRENCE F	03/09/03	03/22/03		4,117.13
DO	12/15/02	03/08/03	LIEUTENANT	26,126.94
LUCAS,HATTIE	03/09/03	03/22/03		2,695.20
DO	12/15/02	03/08/03	FINANCE MANAGEMENT SPECIALIST	16,009.60
LUCAS,JOHN W	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	775.24
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,165.16
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	3,224.15
LUCKEY,BRENDA C	03/09/03	03/22/03		2,815.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,911.22
DO	12/15/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)	1,075.16
LUND,JOSEPH C.	03/09/03	03/22/03		2,824.00
DO	03/09/03	03/22/03	(OVERTIME)	741.30
DO	12/15/02	03/08/03	DETECTIVE	16,912.96
DO	12/29/02	03/08/03	DETECTIVE (OVERTIME)	7,046.74
LYNCH,CHRISTOPHER	03/09/03	03/22/03		1,921.46
DO	03/09/03	03/22/03	(OVERTIME)	509.97
DO	12/15/02	03/08/03	PRIVATE	11,522.98
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,195.24
MACDOUGALL,SEAN	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MACK,ALEXANDER	12/15/02	03/08/03	VEHICLE AND MATERIALS SCREENER		8,571.92
		DO	12/15/02	02/23/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)		1,748.51
		MACON,DERRICK W	03/09/03	03/22/03			2,785.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,105.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,287.70
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		6,452.99
		MADDOX,ERIC	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		MAEDEL,WILLIAM A	03/09/03	03/22/03			3,499.52
		DO	12/15/02	03/08/03	SERGEANT		20,784.20
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		3,702.51
		MAHR,WESLEY D	03/09/03	03/22/03			3,236.80
		DO	12/15/02	03/08/03	LIEUTENANT		19,382.56
		MALLALIEU,LORI E	03/09/03	03/22/03			1,262.40
		DO	12/15/02	03/08/03	FINGERPRINT PERSONNEL		7,500.78
		DO	12/15/02	03/08/03	FINGERPRINT PERSONNEL (OVERTIME)		761.95
		MALLOY,DANIEL B	03/09/03	03/22/03			3,143.52
		DO	03/09/03	03/22/03	(OVERTIME)		2,027.04
		DO	12/15/02	03/08/03	SERGEANT		18,639.62
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		7,602.06
		MALLOY,MICHAEL	03/09/03	03/22/03	(OVERTIME)		1,019.53
		DO	12/15/02	03/08/03	PRIVATE		15,284.30
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,104.39
		MANDIAK,PAUL E	03/09/03	03/22/03			2,547.16
		DO	03/09/03	03/22/03	(OVERTIME)		754.62
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		15,529.94
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,247.53
		MANZI,MICHAEL KH	03/09/03	03/22/03			2,030.40
		DO	03/09/03	03/22/03	(OVERTIME)		399.74
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		11,801.60
		DO	12/29/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		1,485.89
		MARCELLO, ROBERT	03/09/03	03/22/03			1,668.60
		DO	03/09/03	03/22/03	(OVERTIME)		405.34
		DO	12/15/02	03/08/03	PRIVATE		9,942.20
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		642.32
		MARCUS MURCHINSON	03/09/03	03/22/03			2,073.60
		DO	12/15/02	03/08/03	ADMINISTRATIVE OFFICE		12,329.37
		MARGELIS, MICHAEL	03/09/03	03/22/03			1,670.92
		DO	03/09/03	03/22/03	(OVERTIME)		932.69
		DO	12/15/02	03/08/03	PRIVATE		9,476.02
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		513.63
		MARINUCCI,MICHAEL A	03/09/03	03/22/03			3,122.40

DO	12/15/02	03/08/03	SUPERVISORY SECURITY SPEC	18,547.20
MARION,MICHAEL F	03/09/03	03/22/03		2,569.98
DO	03/09/03	03/22/03	(OVERTIME)	289.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,795.59
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	336.89
MARKIOLI,CHRISTOPHER	03/09/03	03/22/03		1,676.40
DO	03/09/03	03/22/03	(OVERTIME)	366.95
DO	12/15/02	03/08/03	PRIVATE	9,794.31
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	221.39
MARSHALL, DEREK	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	586.20
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	2,997.35
MARSHALL, STEPHANIE	03/09/03	03/22/03		1,432.00
DO	03/09/03	03/22/03	(OVERTIME)	13.43
DO	12/15/02	03/08/03	ADMINISTRATIVE ASSISTANT	8,388.80
DO	02/23/03	03/08/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	20.14
MARSHALL,JOSEPH T	03/09/03	03/22/03		3,125.60
DO	12/15/02	03/08/03	SERGEANT	18,570.31
DO	01/26/03	02/08/03	SERGEANT (OVERTIME)	0.19
MASSEY,CHARLES S	03/09/03	03/22/03		3,125.60
DO	03/09/03	03/22/03	(OVERTIME)	468.88
DO	12/15/02	03/08/03	SERGEANT	18,566.40
DO	12/29/02	02/08/03	SERGEANT (OVERTIME)	1,522.54
MATTEN, MICHAEL	03/09/03	03/22/03		1,660.80
DO	12/15/02	03/08/03	PRIVATE	9,865.60
DO	01/12/03	02/08/03	PRIVATE (OVERTIME)	1,847.65
MATTHEWS,JEVON	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
MATTHEWS,KEVIN M	03/09/03	03/22/03		2,783.20
DO	03/09/03	03/22/03	(OVERTIME)	2,713.88
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,531.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	13,773.90
MATUSIAK,EDWARD	03/09/03	03/22/03		1,857.60
DO	03/09/03	03/22/03	(OVERTIME)	879.46
DO	12/15/02	03/08/03	PRIVATE	11,424.12
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,834.06
MAUNEY,DAWNYA	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	329.58
DO	12/15/02	03/08/03	PRIVATE	11,562.88
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	677.32
MCARTHUR,RICHARD T	03/09/03	03/22/03		3,146.24
DO	03/09/03	03/22/03	(OVERTIME)	358.22
DO	12/15/02	03/08/03	SERGEANT	19,178.27
DO	12/29/02	03/08/03	SERGEANT (OVERTIME)	782.62
MCCARROLL, TONYA	03/09/03	03/22/03		1,660 80
DO	12/01/02	03/22/03	(OVERTIME)	1,389.80
DO	12/15/02	03/08/03	PRIVATE	10,368.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		8,297.58
		MCCARTHY,GERALD	03/09/03	03/22/03			1,718.40
		DO	03/09/03	03/22/03	(OVERTIME)		693.67
		DO	12/15/02	03/08/03	PRIVATE		9,467.94
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		682.11
		MCCOY,OLLIE L	03/09/03	03/22/03			2,457.88
		DO	11/17/02	03/22/03	(OVERTIME)		1,320.23
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,394.27
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		8,632.52
		MCCRAY,KEVIN N	03/09/03	03/22/03			2,577.60
		DO	03/09/03	03/22/03	(OVERTIME)		264.66
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,604.45
		DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		1,772.26
		MCCREE, GEORGE	03/09/03	03/22/03			2,388.80
		DO	03/09/03	03/22/03	(OVERTIME)		1,657.23
		DO	12/15/02	03/08/03	SPECIAL AGENT		14,629.94
		DO	12/15/02	03/08/03	SPECIAL AGENT (OVERTIME)		6,429.66
		MCELROY,DANNY L	03/09/03	03/22/03			2,339.20
		DO	03/09/03	03/22/03	(OVERTIME)		2,554.85
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,404.78
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		11,486.11
		MCELWAIN,CARL S	03/09/03	03/22/03			3,205.92
		DO	03/09/03	03/22/03	(OVERTIME)		1,298.41
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		19,949.96
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,936.06
		MCGAFFIN,CHRISTOPHER M	03/09/03	03/22/03			5,162.40
		DO	12/15/02	03/08/03	INSPECTOR		30,664.00
		MCGEE, TRACEY	03/09/03	03/22/03			1,212.80
		DO	12/15/02	03/08/03	PROPERTY ASSISTANT		7,204.80
		DO	12/15/02	03/08/03	PROPERTY ASSISTANT (OVERTIME)		305.15
		MCGOWAN,JOSEPH P	03/09/03	03/22/03			3,111.76
		DO	03/09/03	03/22/03	(OVERTIME)		203.88
		DO	12/15/02	03/08/03	DETECTIVE		18,457.54
		DO	12/15/02	03/08/03	DETECTIVE (OVERTIME)		9,906.79
		MCILWAIN,DINA	03/09/03	03/22/03			2,063.04
		DO	03/09/03	03/22/03	(OVERTIME)		233.81
		DO	12/15/02	03/08/03	POLICE OFFICER - PRIVATE		12,328.92
		DO	12/15/02	03/08/03	POLICE OFFICER - PRIVATE (OVERTIME)		2,147.91
		MCMURRAY,FREDERICK C	03/09/03	03/22/03			2,540.96
		DO	03/09/03	03/22/03	(OVERTIME)		839.32
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,792.40
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,910.95
		MCQUADE,JANICE L.	03/09/03	03/22/03			2,708.80

DO	03/09/03	03/22/03	(OVERTIME)	1,133.21
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,371.87
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,519.99
MCQUADE,ROBIN	03/09/03	03/22/03		2,918.32
DO	03/09/03	03/22/03	(OVERTIME)	1,051.01
DO	12/15/02	03/08/03	DETECTIVE	17,705.26
DO	12/15/02	03/08/03	DETECTIVE (OVERTIME)	2,489.73
MCVAY,CHRISTOPHER	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
MEADOWS,KENNETH HOWARD	03/09/03	03/22/03		2,695.20
DO	12/15/02	03/08/03	SHOP FOREMAN	15,970.14
MEDINA,GUIDO	03/09/03	03/22/03		2,150.44
DO	03/09/03	03/22/03	(OVERTIME)	28.67
DO	12/15/02	03/08/03	PRIVATE	13,035.54
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,442.04
MEICHT,ROBERT L	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	17.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,721.60
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	336.76
MEIKRANTZ,ROBERT B	03/09/03	03/22/03		2,091.94
DO	03/09/03	03/22/03	(OVERTIME)	786.79
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING	12,350.24
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)	5,884.99
MELENSON,JAMES V	03/09/03	03/22/03		2,030.40
DO	03/09/03	03/22/03	(OVERTIME)	2,135.09
DO	12/15/02	03/08/03	PRIVATE	12,108.74
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	12,431.77
MERLE, STREPHEN	03/09/03	03/22/03		2,408.00
DO	03/09/03	03/22/03	(OVERTIME)	1,061.03
DO	12/15/02	03/08/03	SARGEANT	15,317.62
DO	12/15/02	03/08/03	SARGEANT (OVERTIME)	7,054.66
MERSON,AMY E	03/09/03	03/22/03		1,366.68
DO	03/09/03	03/22/03	(OVERTIME)	24.31
DO	12/15/02	03/08/03	SECRETARY/CLERK I	8,050.03
DO	12/15/02	03/08/03	SECRETARY/CLERK I (OVERTIME)	1,470.84
MERTINS, JOERG	03/09/03	03/22/03		2,078.78
DO	03/09/03	03/22/03	(OVERTIME)	1,633.80
DO	12/15/02	03/08/03	SECURITY SPECIALIST	12,337.52
DO	12/15/02	03/08/03	SECURITY SPECIALIST (OVERTIME)	8,276.40
MERZ,CARL J	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	422.32
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,994.64
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	1,636.65
MILES,MARC S	03/09/03	03/22/03		2,167.56
DO	03/09/03	03/22/03	(OVERTIME)	97.25
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING	13,424.18
DO	12/29/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)	729.80
MILLER, EDDIE	03/09/03	03/22/03		1,965.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	03/09/03	03/22/03	(OVERTIME)		731.86
		DO	12/15/02	03/08/03	SUPERVISOR VEHICLE & MATERIALS SCREENER		10,431.13
		DO	12/15/02	03/08/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)		2,932.34
		MILLER,AMY LYNN	03/09/03	03/22/03			2,112.95
		DO	03/09/03	03/22/03	(OVERTIME)		5.12
		DO	12/15/02	03/08/03	PRIVATE		12,516.07
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		28.40
		MILLER,JAMES M	03/09/03	03/22/03			2,616.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,922.05
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,087.69
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		9,134.51
		MILLER,WARREN I	03/09/03	03/22/03			2,258.40
		DO	03/09/03	03/22/03	(OVERTIME)		42.35
		DO	12/15/02	03/08/03	ELECTRONICS TECHNICIAN		13,414.40
		DO	01/26/03	03/08/03	ELECTRONICS TECHNICIAN (OVERTIME)		359.98
		MILLHAM,PATRICK C	03/09/03	03/22/03			2,481.99
		DO	03/09/03	03/22/03	(OVERTIME)		45.38
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,634.18
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		751.49
		MILLS,BRENT A	03/09/03	03/22/03			2,339.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,546.07
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,007.84
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		6,038.19
		MISIANO,EUGENE	03/09/03	03/22/03			2,973.60
		DO	03/09/03	03/22/03	(OVERTIME)		683.91
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,189.73
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		929.40
		MITCHELL,MELVIN	03/09/03	03/22/03			1,511.20
		DO	03/09/03	03/22/03	(OVERTIME)		425.10
		DO	12/15/02	03/08/03	MECHANIC HELPER		8,976.00
		DO	12/29/02	03/08/03	MECHANIC HELPER (OVERTIME)		862.86
		MOBBS,RUPERT ELTON	03/09/03	03/22/03			3,332.80
		DO	03/09/03	03/22/03	(OVERTIME)		3,624.42
		DO	12/15/02	03/08/03	SERGEANT		19,805.14
		DO	12/29/02	03/08/03	SERGEANT (OVERTIME)		10,428.88
		MOHAMMAD, JENIFER	03/09/03	03/22/03			2,136.16
		DO	03/09/03	03/22/03	(OVERTIME)		1,546.28
		DO	12/15/02	03/08/03	PRIVATE		13,402.74
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		9,348.05
		MONTGOMERY,ANDREW G	03/09/03	03/22/03			2,096.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,503.23
		DO	12/15/02	03/08/03	PRIVATE		12,465.34
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		2,724.01

MOORE,DEBESSA	11/03/02	11/16/02	(OTHER COMPENSATION)	3,748.68
MOORE,MONIQUE	03/09/03	03/22/03		1,904.08
DO	03/09/03	03/22/03	(OVERTIME)	5.81
DO	12/15/02	03/08/03	TIME AND ATTENDANT CLERK	11,467.94
DO	12/29/02	02/08/03	TIME AND ATTENDANT CLERK (OVERTIME)	1,073.13
MOORE,MORRIS R	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	1,009.71
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,491.76
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	3,132.71
MOORE,RENOARD D	03/09/03	03/22/03		2,420.00
DO	03/09/03	03/22/03	(OVERTIME)	211.75
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,380.26
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,747.39
MORGAN,LAWRENCE K	03/09/03	03/22/03		3,586.88
DO	12/15/02	03/08/03	LIEUTENANT	21,341.88
MORRIS,ALAN D	03/09/03	03/22/03		3,620.80
DO	12/15/02	03/08/03	LIEUTENANT	21,623.80
MORRISSEY,JOHN B	03/09/03	03/22/03		2,561.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,940.80
DO	12/29/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)	176.04
MORSE,PHILLIP D	03/09/03	03/22/03		3,236.80
DO	12/15/02	03/08/03	SERGEANT	19,253.82
MOSES,TRINA M	03/09/03	03/22/03		1,769.04
DO	12/15/02	03/08/03	SECURITY AIDE	10,738.84
DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)	136.52
MOSHIER,GARRY L	03/09/03	03/22/03		3,334.88
DO	03/09/03	03/22/03	(OVERTIME)	1,593.75
DO	12/15/02	03/08/03	SERGEANT	20,120.08
DO	12/15/02	01/25/03	SERGEANT (OVERTIME)	816.82
MOSS,DANIEL E	03/09/03	03/22/03		2,561.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,344.24
DO	01/26/03	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	444.46
MOUNT,KEVIN P	03/09/03	03/22/03		2,590.40
DO	03/09/03	03/22/03	(OVERTIME)	1,095.87
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,374.11
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,644.54
MOUSSEAU, AMY	12/15/02	01/11/03	PRIVATE	3,666.45
DO	12/15/02	12/28/02	PRIVATE (OVERTIME)	418.48
MUDD,FRANCIS RAYMOND	03/09/03	03/22/03		2,101.24
DO	03/09/03	03/22/03	(OVERTIME)	0.41
DO	12/15/02	03/08/03	PRIVATE	12,465.32
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	895.26
MULLER,GREGORY B	03/09/03	03/22/03		2,420.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,374.40
DO	01/26/03	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	3.74
MUNCH,DENISE	11/03/02	03/08/03	PRIVATE	8,565.11
DO	12/15/02	01/11/03	PRIVATE (OVERTIME)	605.80
MUNOZ,DANIEL	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	1,059.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE		11,562.88
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,591.14
		MURPHY, JOSEPH	03/09/03	03/22/03			1,660.80
		DO	03/09/03	03/22/03	(OVERTIME)		1,012.05
		DO	12/15/02	03/08/03	PRIVATE		10,031.68
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,260.41
		MURPHY, KATHLEEN	03/09/03	03/22/03			1,915.60
		DO	03/09/03	03/22/03	(OVERTIME)		2.80
		DO	12/15/02	03/08/03	PRIVATE		11,281.88
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,002.89
		NARDON,SANDRA	03/09/03	03/22/03			1,053.60
		DO	02/23/03	03/08/03	ADMIN CLERK I		1,053.60
		DO	02/23/03	03/08/03	ADMIN CLERK I (OVERTIME)		4.94
		NAWABI,WEISS	03/09/03	03/22/03			1,900.00
		DO	12/15/02	03/08/03	PRIVATE		11,033.60
		NEBEL,PAUL LEWIS	03/09/03	03/22/03			3,107.88
		DO	03/09/03	03/22/03	(OVERTIME)		4.98
		DO	12/15/02	03/08/03	DETECTIVE		18,448.08
		DO	12/15/02	01/25/03	DETECTIVE (OVERTIME)		156.18
		NEELD,BRETT	03/09/03	03/22/03			2,759.36
		DO	03/09/03	03/22/03	(OVERTIME)		1.21
		DO	12/15/02	03/08/03	LIEUTENANT		16,275.64
		DO	01/12/03	03/08/03	LIEUTENANT (OVERTIME)		68.52
		NELOMS,JACQUELINE	03/09/03	03/22/03			1,380.88
		DO	03/09/03	03/22/03	(OVERTIME)		424.22
		DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK		8,227.38
		DO	12/29/02	03/08/03	ADMINISTRATIVE CLERK (OVERTIME)		2,322.56
		NEMETH,JOSEPH	03/09/03	03/22/03			1,673.80
		DO	03/09/03	03/22/03	(OVERTIME)		390.13
		DO	12/15/02	03/08/03	PRIVATE		10,059.15
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,817.96
		NEWELL JR., GLENN	03/09/03	03/22/03			1,869.78
		DO	12/15/02	03/08/03	PRIVATE		11,289.66
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,781.87
		NGENE, BENJAMIN	03/09/03	03/22/03			1,432.00
		DO	12/15/02	03/08/03	DATA ENTRY SPECIALIST		8,268.80
		DO	12/29/02	02/08/03	DATA ENTRY SPECIALIST (OVERTIME)		102.84
		NICHOLAS, JAMALL	03/09/03	03/22/03			1,821.21
		DO	03/09/03	03/22/03	(OVERTIME)		834.23
		DO	12/15/02	03/08/03	PRIVATE		10,210.57
		DO	12/29/02	02/23/03	PRIVATE (OVERTIME)		585.28
		NICHOLS, DANIEL	03/09/03	03/22/03			3,236.80
		DO	12/15/02	03/08/03	PRIVATE		19,225.60

NICKERSON,LISA M	03/09/03	03/22/03		1,630.40
DO	03/09/03	03/22/03	(OVERTIME)	30.57
DO	12/15/02	03/08/03	SECRETARY/CLERK II	9,646.40
DO	12/15/02	02/23/03	SECRETARY/CLERK II (OVERTIME)	452.04
NIXON,BARRY G	03/09/03	03/22/03		2,973.60
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,809.64
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,708.63
NOEL,DANIEL J	03/09/03	03/22/03		2,132.01
DO	03/09/03	03/22/03	(OVERTIME)	3,391.02
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING	13,336.87
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)	20,054.59
NOORD,THOMAS	03/09/03	03/22/03		4,024.00
DO	12/15/02	03/08/03	CAPTAIN	24,097.56
NORRIS, YUSEF	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	908.61
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	2,183.61
NORTON,SEAN	03/09/03	03/22/03		2,832.40
DO	03/09/03	03/22/03	(OVERTIME)	5.74
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	17,273.24
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,113.65
NUTTER, DANIEL	03/09/03	03/22/03		1,764.80
DO	03/09/03	03/22/03	(OVERTIME)	253.84
DO	12/15/02	03/08/03	PRIVATE	10,461.40
DO	01/12/03	03/08/03	PRIVATE (OVERTIME)	1,586.08
NUTWELL, REBECCA	03/09/03	03/22/03		1,592.00
DO	03/09/03	03/22/03	(OVERTIME)	298.50
DO	12/15/02	03/08/03	ADMINISTRATIVE ASSISTANT	9,456.00
DO	12/15/02	03/08/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,692.27
OAKES,TALAYA	03/09/03	03/22/03		1,938.80
DO	03/09/03	03/22/03	(OVERTIME)	1.71
DO	12/15/02	03/08/03	PRIVATE	11,259.80
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	10.00
OBREBSKI,MARY	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	2.90
DO	12/15/02	03/08/03	PRIVATE	11,033.60
OCONNELL,SEAN	03/09/03	03/22/03		1,747.12
DO	03/09/03	03/22/03	(OVERTIME)	355.61
DO	12/15/02	03/08/03	PRIVATE	10,442.88
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	328.32
ODONNELL, EDWARD	03/09/03	03/22/03		2,874.56
DO	03/09/03	03/22/03	(OVERTIME)	4.49
DO	12/15/02	03/08/03	SERGEANT	16,476.29
DO	01/12/03	03/08/03	SERGEANT (OVERTIME)	39.27
OESTRICH,LEONARD HENRY	03/09/03	03/22/03		1,392.00
DO	03/09/03	03/22/03	(OVERTIME)	32.63
DO	12/15/02	03/08/03	ACCOUNTS PAYABLE CLERK	8,268.80
DO	12/15/02	03/08/03	ACCOUNTS PAYABLE CLERK (OVERTIME)	45.49
OFFER,ALVA D	03/09/03	03/22/03		2,358.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	03/09/03	03/22/03	(OVERTIME)		802.27
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,138.69
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		4,156.20
		OLSEN,GREGORY K	03/09/03	03/22/03			2,339.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		13,492.61
		ONCKEN,SCOTT	03/09/03	03/22/03			1,675.36
		DO	03/09/03	03/22/03	(OVERTIME)		889.49
		DO	12/15/02	03/08/03	PRIVATE		9,794.27
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		642.00
		ORNDORFF II,CURTIS	03/09/03	03/22/03			2,125.15
		DO	03/09/03	03/22/03	(OVERTIME)		1,259.64
		DO	12/15/02	03/08/03	PRIVATE		13,291.26
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,257.23
		OVERTON,RAYMOND D	03/09/03	03/22/03			1,445.07
		DO	03/09/03	03/22/03	(OVERTIME)		474.77
		DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER		8,697.72
		DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER (OVERTIME)		3,864.56
		PADGETT,RICKY D	03/09/03	03/22/03			2,815.20
		DO	03/09/03	03/22/03	(OVERTIME)		329.94
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,876.03
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		2,649.16
		PALADINO,TAMMY A	03/09/03	03/22/03			3,117.76
		DO	12/15/02	03/08/03	SERGEANT		18,375.11
		DO	01/26/03	03/08/03	SERGEANT (OVERTIME)		1,344.70
		PALAZZOLO,MARY C	03/09/03	03/22/03			2,345.04
		DO	03/09/03	03/22/03	(OVERTIME)		1,963.63
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,516.01
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		12,732.86
		PALMER,DANIEL B	03/09/03	03/22/03			3,046.16
		DO	03/09/03	03/22/03	(OVERTIME)		2.32
		DO	12/15/02	03/08/03	SERGEANT		18,129.94
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		16.29
		PANEK,PATRICK CHARLES	03/09/03	03/22/03			1,472.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		8,813.76
		PARADIS,CHRISTOPHER R	03/09/03	03/22/03			2,241.23
		DO	03/09/03	03/22/03	(OVERTIME)		466.56
		DO	12/15/02	03/08/03	PRIVATE		13,478.15
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,955.82
		PARINI, GREGORY	03/09/03	03/22/03			1,818.94
		DO	03/09/03	03/22/03	(OVERTIME)		868.02
		DO	12/15/02	03/08/03	PRIVATE		10,130.12
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,792.36
		PARISI,JOSEPH S	03/09/03	03/22/03			5,215.94

DO	12/15/02	03/08/03	INSPECTOR	30,405.88
PARKER,TYRA	03/09/03	03/22/03		2,004.00
DO	03/09/03	03/22/03	(OVERTIME)	328.83
DO	12/15/02	03/08/03	PROGRAMMER	11,904.00
PARKS, ADAM	03/09/03	03/22/03		1,710.82
DO	03/09/03	03/22/03	(OVERTIME)	1,122.00
DO	12/15/02	03/08/03	PRIVATE	10,020.10
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	14.72
PARRISH, JOSEPH JR.	03/09/03	03/22/03		1,747.70
DO	03/09/03	03/22/03	(OVERTIME)	72.50
DO	12/15/02	03/08/03	PRIVATE	10,543.95
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,312.42
PASCIUTO,RICHARD A	03/09/03	03/22/03		3,016.00
DO	03/09/03	03/22/03	(OVERTIME)	904.80
DO	12/15/02	03/08/03	SERGEANT	17,915.20
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	5,978.35
PAULIN,JAMES NICK	03/09/03	03/22/03		2,202.75
DO	03/09/03	03/22/03	(OVERTIME)	262.86
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	13,005.60
DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	326.96
PAWLOWSKI, STANLEY	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	439.65
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	3,172.34
PAYTON, WILLIAM	03/09/03	03/22/03		2,628.00
DO	03/09/03	03/22/03	(OVERTIME)	3,578.54
DO	12/15/02	03/08/03	SERGEANT	16,292.32
DO	12/29/02	03/08/03	SERGEANT (OVERTIME)	3,436.15
PEED,WILLIAM L.	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	780.49
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,254.40
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,326.16
PERKINS, MATTHEW	03/09/03	03/22/03		2,928.00
DO	12/15/02	03/08/03	LIEUTENANT	17,392.00
PERRY,RONALD DOUGLAS	03/09/03	03/22/03		3,125.60
DO	03/09/03	03/22/03	(OVERTIME)	996.37
DO	12/15/02	03/08/03	SERGEANT	18,897.44
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	3,760.74
PETERSON,LUTHER S	03/09/03	03/22/03		2,783.20
DO	03/09/03	03/22/03	(OVERTIME)	2,348.55
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,666.16
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	15,474.37
PETERSON,STEPHANIE	03/09/03	03/22/03		1,904.76
DO	03/09/03	03/22/03	(OVERTIME)	962.55
DO	12/15/02	03/08/03	PRIVATE	11,320.19
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	59.04
PETROF, MATTHEW	01/26/03	03/22/03		3,126.40
DO	01/26/03	03/22/03	(OVERTIME)	1,421.54
DO	02/09/03	03/08/03	PRIVATE	3,126.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	02/09/03	03/08/03	PRIVATE (OVERTIME)		1,670.68
		PETTIS,ANTOINETTE	03/09/03	03/22/03			2,565.32
		DO	03/09/03	03/22/03	(OVERTIME)		11.57
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,858.47
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		1,393.99
		PHAM, DOUNG	03/09/03	03/22/03			2,073.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,574.64
		DO	12/15/02	03/08/03	SECURITY SPECIALIST		12,316.80
		DO	12/15/02	03/08/03	SECURITY SPECIALIST (OVERTIME)		6,588.38
		PHELPS,TONY E	03/09/03	03/22/03			2,462.14
		DO	03/09/03	03/22/03	(OVERTIME)		2,602.96
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		14,662.33
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		7,694.35
		PHILLIPS, MICHAEL	03/09/03	03/22/03			2,156.70
		DO	03/09/03	03/22/03	(OVERTIME)		591.09
		DO	12/15/02	03/08/03	PHYSICAL SECURITY SPECIALIST		12,606.66
		DO	01/26/03	03/08/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)		1,389.57
		PICCIONE,ANTHONY F	03/09/03	03/22/03			1,970.64
		DO	03/09/03	03/22/03	(OVERTIME)		175.95
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,815.46
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		7,693.84
		PICKETT,JEFFREY J	03/09/03	03/22/03			2,929.83
		DO	12/15/02	03/08/03	SERGEANT		17,396.53
		PILKERTON, ROBERT	02/09/03	03/22/03			2,107.20
		DO	02/09/03	03/22/03	(OVERTIME)		444.60
		DO	02/23/03	03/08/03	ADMIN CLERK I		1,053.60
		DO	02/23/03	03/08/03	ADMIN CLERK I (OVERTIME)		29.64
		PITTMAN, YOGANANDA	03/09/03	03/22/03			1,660.80
		DO	03/09/03	03/22/03	(OVERTIME)		2.60
		DO	12/15/02	03/08/03	PRIVATE		9,946.16
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		1,529.39
		PITTMAN,KENNETH	03/09/03	03/22/03			2,220.82
		DO	03/09/03	03/22/03	(OVERTIME)		1,313.21
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		13,415.29
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		4,795.68
		POWELL,WAYNE WESLEY	03/09/03	03/22/03			2,420.00
		DO	03/09/03	03/22/03	(OVERTIME)		385.73
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,374.40
		DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		1,179.88
		PROCTOR,DEBBIE	03/09/03	03/22/03			2,737.60
		DO	03/09/03	03/22/03	(OVERTIME)		1,296.08
		DO	12/15/02	03/08/03	SERGEANT		16,262.40
		DO	01/12/03	02/23/03	SERGEANT (OVERTIME)		8.54

PROCTOR,JAMES	12/15/02	03/08/03	POLICE OFFICER - PRIVATE	10,173.11
DO	12/15/02	02/08/03	POLICE OFFICER - PRIVATE (OVERTIME)	8,275.14
PROCTOR,TAMATHA A	03/09/03	03/22/03		2,163.75
DO	03/09/03	03/22/03	(OVERTIME)	1,775.60
DO	12/15/02	03/08/03	PRIVATE	13,757.24
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	5,459.05
PROVENZANO,CARMINE	03/09/03	03/22/03		3,105.60
DO	03/09/03	03/22/03	(OVERTIME)	122.74
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	19,543.18
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	422.23
PULLIAM,RICHARD R	03/09/03	03/22/03		2,783.20
DO	03/09/03	03/22/03	(OVERTIME)	887.23
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,531.20
DO	12/29/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	2,109.76
PUMPHREY,CHRISTINA D	03/09/03	03/22/03		1,262.40
DO	12/15/02	03/08/03	SECRETARY/CLERK I	7,499.20
PUNDAY,JAMES V	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	382.73
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,721.60
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	2,421.99
QUEEN,JULIE ANN	03/09/03	03/22/03		1,904.76
DO	03/09/03	03/22/03	(OVERTIME)	1,051.68
DO	12/15/02	03/08/03	SECURITY AIDE	11,048.10
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	31.87
RAGLAND,WILLIE	03/09/03	03/22/03		2,114.12
DO	03/09/03	03/22/03	(OVERTIME)	81.88
DO	12/15/02	03/08/03	PRIVATE	12,708.37
DO	12/29/02	02/23/03	PRIVATE (OVERTIME)	185.24
RAMSEY,KENNETH	03/09/03	03/22/03		1,902.38
DO	12/15/02	03/08/03	PRIVATE	11,387.00
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,034.39
RAUM,DOUGLAS P	03/09/03	03/22/03		2,689.76
DO	03/09/03	03/22/03	(OVERTIME)	450.94
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,015.89
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	3,940.96
RAVEICA, RADU	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	337.07
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	2,996.48
REES,SHERRI	03/09/03	03/22/03		1,857.60
DO	03/09/03	03/22/03	(OVERTIME)	2.90
DO	12/15/02	03/08/03	PRIVATE	11,450.20
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,946.07
REID,IVORY J	03/09/03	03/22/03		1,352.00
DO	12/15/02	03/08/03	SECRETARY/CLERK I	8,030.39
DO	12/29/02	03/08/03	SECRETARY/CLERK I (OVERTIME)	372.22
REIMER, STEVEN	03/09/03	03/22/03		1,694.66
DO	03/09/03	03/22/03	(OVERTIME)	1,280.06
DO	12/15/02	03/08/03	PRIVATE	10,597.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		5,477.00
		REITER,CHRISTOPHER J	03/09/03	03/22/03			2,242.42
		DO	03/09/03	03/22/03	(OVERTIME)		470.64
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		13,848.28
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		6,222.17
		REPASI, MAURICIA	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		542.24
		DO	12/15/02	03/08/03	PRIVATE		9,286.40
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,289.58
		RESHETAR,CAROL	03/09/03	03/22/03			2,073.60
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		11,849.60
		DO	12/15/02	12/28/02	SECRETARY/CLERK I (OVERTIME)		188.18
		REUSS,ROBERT JAMES	03/09/03	03/22/03			2,973.60
		DO	03/09/03	03/22/03	(OVERTIME)		456.28
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		18,352.65
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		7,083.26
		REUTER, DELL	03/09/03	03/22/03			1,786.14
		DO	03/09/03	03/22/03	(OVERTIME)		117.56
		DO	12/15/02	03/08/03	PRIVATE		11,165.76
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,577.96
		REYNOLDS,DEBRA A.	03/09/03	03/22/03			3,620.80
		DO	12/15/02	03/08/03	LIEUTENANT		21,889.13
		REYNOLDS,THOMAS P	03/09/03	03/22/03			3,620.80
		DO	12/15/02	03/08/03	LIEUTENANT		21,513.99
		RICE,KATHY L	03/09/03	03/22/03			1,228.00
		DO	03/09/03	03/22/03	(OVERTIME)		308.97
		DO	12/15/02	03/08/03	SECURITY AIDE		7,425.30
		DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)		1,938.29
		RICH, CHRISTIAN	12/15/02	03/22/03			3,081.94
		DO	03/09/03	03/22/03	(OVERTIME)		214.06
		DO	01/12/03	02/23/03	ADMIN CLERK I		4,216.38
		DO	01/26/03	03/08/03	ADMIN CLERK I (OVERTIME)		52.71
		RICHARDSON,MICHAEL O	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		720.45
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,216.00
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,854.74
		RIDGWAY, MICHAEL	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		RIGGS,VERNIER P	03/09/03	03/22/03			3,016.00
		DO	03/09/03	03/22/03	(OVERTIME)		791.70
		DO	12/15/02	03/08/03	SERGEANT		18,067.13

DO	12/15/02	02/23/03	SERGEANT (OVERTIME)	1,385.25
RIHA, MICHAEL	03/09/03	03/22/03		1,723.20
DO	03/09/03	03/22/03	(OVERTIME)	6.05
DO	12/15/02	03/08/03	PRIVATE	10,277.70
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	136.19
RILEY, STEVEN	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	677.30
DO	12/15/02	03/08/03	PRIVATE	9,946.16
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,255.70
RINDAL,ERIC A	03/09/03	03/22/03		2,741.02
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,375.68
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	183.05
RITENOUR,MARK	03/09/03	03/22/03		1,831.72
DO	03/09/03	03/22/03	(OVERTIME)	544.34
DO	12/15/02	03/08/03	PRIVATE	10,862.28
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,351.44
RIVERA, KATHRYN	03/09/03	03/22/03		1,626.57
DO	03/09/03	03/22/03	(OVERTIME)	88.23
DO	12/15/02	03/08/03	PRIVATE	10,215.27
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	896.43
ROBERTS, JOSHUA	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
ROBEY,BRIAN	03/09/03	03/22/03		1,949.90
DO	03/09/03	03/22/03	(OVERTIME)	708.63
DO	12/15/02	03/08/03	PRIVATE	12,286.87
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	1,718.15
ROBINSON,TONYA ANNETTE	03/09/03	03/22/03		3,016.00
DO	03/09/03	03/22/03	(OVERTIME)	141.38
DO	12/15/02	03/08/03	SERGEANT	17,918.97
DO	01/26/03	03/08/03	SERGEANT (OVERTIME)	1,767.30
ROBITAILLE, DANIEL	03/09/03	03/22/03		1,660.80
DO	12/15/02	03/08/03	PRIVATE	9,865.60
RODERICK, SMITH	12/15/02	03/08/03	PRIVATE	13,651.36
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,642.52
RODRIGUEZ, JORGE	03/09/03	03/22/03		1,699.20
DO	03/09/03	03/22/03	(OVERTIME)	752.89
DO	12/15/02	03/08/03	PRIVATE	10,532.98
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,524.41
RODWILL,MICHAEL A	03/09/03	03/22/03		2,689.60
DO	03/09/03	03/22/03	(OVERTIME)	743.84
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	16,139.84
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,031.71
ROGER LLOYD	03/09/03	03/22/03		3,002.40
DO	12/15/02	03/08/03	SECURITY SPECIALIST	17,833.60
ROHAN,JAMES PATRICK	03/09/03	03/22/03		5,162.40
DO	12/15/02	03/08/03	DEPUTY CHIEF	30,953.60
ROHM, MELISSA	03/09/03	03/22/03		1,511.20

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK I		8,976.46
		DO	12/15/02	02/23/03	ADMINISTRATIVE CLERK I (OVERTIME)		21.04
		ROHM,ROBERT C	03/09/03	03/22/03			2,091.94
		DO	03/09/03	03/22/03	(OVERTIME)		537.60
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		12,514.07
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		2,973.43
		ROMANOWSKI,ALVIN C	03/09/03	03/22/03			3,332.80
		DO	03/09/03	03/22/03	(OVERTIME)		2,359.00
		DO	12/15/02	03/08/03	SERGEANT		20,021.25
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		4,656.27
		ROSE,DARIUS	03/09/03	03/22/03			1,622.44
		DO	03/09/03	03/22/03	(OVERTIME)		713.46
		DO	12/15/02	03/08/03	SECURITY AIDE		9,533.90
		DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)		1,463.01
		ROSENCRANS,ROBERT S	03/09/03	03/22/03			3,815.29
		DO	12/15/02	03/08/03	LIEUTENANT		23,488.07
		ROSS,LEONARD D	03/09/03	03/22/03			2,420.00
		DO	03/09/03	03/22/03	(OVERTIME)		839.53
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,374.40
		DO	12/01/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)		4,431.83
		ROUILLER, DONALD	03/09/03	03/22/03			2,788.00
		DO	12/15/02	03/08/03	LIEUTENANT		16,563.29
		ROYSTER,KHARI	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		RUDD,LLOYD S	03/09/03	03/22/03			2,973.60
		DO	03/09/03	03/22/03	(OVERTIME)		911.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		17,470.16
		DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		1,250.71
		RUZZOTTO, VINCENT	12/01/02	03/22/03			1,800.30
		DO	12/01/02	03/22/03	(OVERTIME)		749.30
		DO	12/15/02	03/08/03	PRIVATE		11,194.80
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,257.08
		SALPECK,JOHN F	03/09/03	03/22/03			2,030.40
		DO	12/15/02	03/08/03	PRIVATE		12,083.58
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		2,944.38
		SANABRIA,ANTHONY	03/09/03	03/22/03			2,426.80
		DO	03/09/03	03/22/03	(OVERTIME)		138.89
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,465.68
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,950.24
		SANDERS,JONATHAN E	03/09/03	03/22/03			1,262.40
		DO	03/09/03	03/22/03	(OVERTIME)		35.51
		DO	12/15/02	03/08/03	SECURITY AIDE		7,505.51

DO	01/12/03	03/08/03	SECURITY AIDE (OVERTIME)	368.97
SANDIDGE, PAULETTE	03/09/03	03/22/03		1,392.00
DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK I	7,563.20
DO	12/15/02	03/08/03	ADMINISTRATIVE CLERK I (OVERTIME)	347.74
SARIF, ABDUL	03/09/03	03/22/03		1,447.68
DO	03/09/03	03/22/03	(OVERTIME)	46.27
DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER	8,734.93
DO	12/15/02	02/23/03	VEHICLE & MAINT SCREENER (OVERTIME)	956.43
SAVAGE, TODD	01/26/03	03/22/03		3,132.55
DO	01/26/03	03/22/03	(OVERTIME)	1,421.54
DO	02/09/03	03/08/03	PRIVATE	3,126.40
DO	02/09/03	03/08/03	PRIVATE (OVERTIME)	1,670.68
SCHMIDT,MICHAEL	03/09/03	03/22/03		3,016.00
DO	03/09/03	03/22/03	(OVERTIME)	1,187.55
DO	12/15/02	03/08/03	SERGEANT	17,915.20
DO	01/12/03	02/08/03	SERGEANT (OVERTIME)	1,046.18
SCHNEIDER, SCOTT	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
SCHORAH, RONNEY	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
SCHULTZ,ROBERT R	03/09/03	03/22/03		2,148.03
DO	03/09/03	03/22/03	(OVERTIME)	2,635.90
DO	12/15/02	03/08/03	PRIVATE	12,947.64
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	13,704.82
SCHULZE,PETER J	03/09/03	03/22/03		2,456.16
DO	03/09/03	03/22/03	(OVERTIME)	1,342.80
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,305.22
DO	01/12/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,113.14
SCOTT, ZIEMBA	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	439.65
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	3,113.72
SCOTT,DARRYL R	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	1,681.05
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,604.72
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	4,102.70
SCOTT,GREGORY K	03/09/03	03/22/03		1,590.40
DO	12/15/02	03/08/03	SECRETARY/CLERK II	6,587.44
DO	12/15/02	01/25/03	SECRETARY/CLERK II (OVERTIME)	268.80
SEAY, WALTER	12/29/02	03/22/03		3,080.00
DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/12/03	03/08/03	PRIVATE	6,252.80
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
SEBO,ROBERT	03/09/03	03/22/03		2,847.04
DO	03/09/03	03/22/03	(OVERTIME)	8.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,869.80
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		328.48
		SEEMILLER,GREGG	03/09/03	03/22/03			1,675.36
		DO	03/09/03	03/22/03	(OVERTIME)		3.70
		DO	12/15/02	03/08/03	PRIVATE		10,048.22
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		254.56
		SELLERS,CONTRICIA A	03/09/03	03/22/03			2,030.40
		DO	03/09/03	03/22/03	(OVERTIME)		228.42
		DO	12/15/02	03/08/03	PRIVATE		12,924.98
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		5,709.63
		SENN,GLYNIS L	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		360.23
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,340.24
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		229.87
		SHAFFER, MICHAEL	03/09/03	03/22/03			2,356.54
		DO	03/09/03	03/22/03	(OVERTIME)		926.94
		DO	12/15/02	03/08/03	SERGEANT		14,105.25
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		1,422.33
		SHARK,JOHN HENRY	03/09/03	03/22/03			2,646.40
		DO	03/09/03	03/22/03	(OVERTIME)		1,826.72
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,290.87
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		3,348.32
		SHARMIN, SONNY	03/09/03	03/22/03			1,842.80
		DO	03/09/03	03/22/03	(OVERTIME)		1,069.69
		DO	12/15/02	03/08/03	SUPERVISOR VEHICLE & MATERIALS SCREENER		11,370.05
		DO	12/15/02	03/08/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)		6,340.02
		SHAW,GEORGE MERLE	03/09/03	03/22/03			3,332.80
		DO	03/09/03	03/22/03	(OVERTIME)		1,421.65
		DO	12/15/02	03/08/03	SERGEANT		19,812.96
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		3,151.61
		SHAW,KENNETH	03/09/03	03/22/03			2,572.23
		DO	03/09/03	03/22/03	(OVERTIME)		527.01
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		14,829.44
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,110.63
		SHAW,LAVERN	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		SHAW,LEATRICE	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		SHEDD,TODD	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32

SHELTON, CHRISTOPHER	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/26/03	03/08/03	PRIVATE	4,689.60
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
SHEPPARD,BOBBY L	03/09/03	03/22/03		2,233.60
DO	03/09/03	03/22/03	(OVERTIME)	1,314.90
DO	12/15/02	03/08/03	PRIVATE	12,426.40
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,804.09
SHIELDS,CALVIN K	03/09/03	03/22/03		2,540.96
DO	03/09/03	03/22/03	(OVERTIME)	1,343.45
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,619.44
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	5,201.93
SHIRLEY,MICHAEL A	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	256.16
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,243.08
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	7,753.59
SHOWALTER,KATRINA L	12/15/02	02/23/03	SECRETARY/CLERK I	4,898.36
SICILIA, MICHAEL	03/09/03	03/22/03		2,078.78
DO	12/15/02	03/08/03	PHYSICAL SECURITY SPECIALIST	12,316.80
DO	12/15/02	03/08/03	PHYSICAL SECURITY SPECIALIST (OVERTIME)	5,582.04
SIDNEY,TRACY L	03/09/03	03/22/03		1,102.24
DO	03/09/03	03/22/03	(OVERTIME)	110.46
DO	12/15/02	03/08/03	SECURITY AIDE	6,608.02
DO	12/29/02	02/08/03	SECURITY AIDE (OVERTIME)	928.28
SIKO,WILLIAM P	03/09/03	03/22/03		3,336.97
DO	03/09/03	03/22/03	(OVERTIME)	1,500.24
DO	12/15/02	03/08/03	SERGEANT	19,854.40
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	10,470.15
SIKORA, CHARLES	03/09/03	03/22/03		1,563.20
DO	03/09/03	03/22/03	(OVERTIME)	337.07
DO	12/15/02	03/08/03	PRIVATE	9,286.40
DO	12/15/02	02/08/03	PRIVATE (OVERTIME)	3,113.72
SILMAN,ROBERT S	03/09/03	03/22/03		3,058.08
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	19,304.83
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	3,949.86
SILVESTRI,ERIC	03/09/03	03/22/03		2,042.48
DO	03/09/03	03/22/03	(OVERTIME)	1,391.36
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING	12,297.42
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)	1,527.94
SIMMONS,DORMAN W	03/09/03	03/22/03		2,507.75
DO	03/09/03	03/22/03	(OVERTIME)	1,099.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,488.44
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	9,465.35
SIMMONS,GAYLE D	03/09/03	03/22/03		2,420.00
DO	01/12/03	03/08/03	PRIVATE FIRST CLASS	9,680.00
DO	01/12/03	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	994.56
SINGLETON,ROBERT B	03/09/03	03/22/03		2,824.00
DO	03/09/03	03/22/03	(OVERTIME)	361.83
DO	12/15/02	03/08/03	DETECTIVE	16,802.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	02/08/03	DETECTIVE (OVERTIME)		10,038.86
		SKIBA,PAUL C	03/09/03	03/22/03			2,032.94
		DO	03/09/03	03/22/03	(OVERTIME)		0.23
		DO	12/15/02	03/08/03	PRIVATE		12,334.17
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		6,613.55
		SLATON,JASON	03/09/03	03/22/03			2,407.60
		DO	03/09/03	03/22/03	(OVERTIME)		593.27
		DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN		14,330.71
		DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)		7,560.22
		SLOAN, KEITH	03/09/03	03/22/03			1,629.02
		DO	03/09/03	03/22/03	(OVERTIME)		1,557.47
		DO	12/15/02	03/08/03	PRIVATE		9,701.86
		DO	01/12/03	03/08/03	PRIVATE (OVERTIME)		936.63
		SMALLWOOD,LLOYD P	03/09/03	03/22/03			2,190.40
		DO	03/09/03	03/22/03	(OVERTIME)		1,807.08
		DO	12/15/02	03/08/03	ELECTRONICS TECHNICIAN		13,142.40
		DO	12/15/02	03/08/03	ELECTRONICS TECHNICIAN (OVERTIME)		2,453.94
		SMITH, BENJAMIN	03/09/03	03/22/03			1,776.42
		DO	03/09/03	03/22/03	(OVERTIME)		412.34
		DO	12/15/02	03/08/03	PRIVATE		11,203.25
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,149.49
		SMITH, DERRICK	03/09/03	03/22/03			1,759.96
		DO	03/09/03	03/22/03	(OVERTIME)		636.53
		DO	12/15/02	03/08/03	PRIVATE		10,344.61
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		2,980.17
		SMITH,DAWN D	03/09/03	03/22/03			2,190.78
		DO	12/15/02	03/08/03	PRIVATE		13,425.48
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		2,096.87
		SMITH,RUDOLPH	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		SMITH,THOMAS L	03/09/03	03/22/03			3,357.60
		DO	12/15/02	03/08/03	LIEUTENANT		19,944.00
		SNOPIK,THOMAS P	03/09/03	03/22/03			2,053.91
		DO	03/09/03	03/22/03	(OVERTIME)		1,107.21
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		11,990.13
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		4,406.43
		SOLOMON, ADAM	03/09/03	03/22/03			1,667.89
		DO	03/09/03	03/22/03	(OVERTIME)		145.54
		DO	12/15/02	03/08/03	PRIVATE		10,300.92
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		449.34
		SPAVONE,THOMAS	03/09/03	03/22/03			2,619.68
		DO	03/09/03	03/22/03	(OVERTIME)		454.20

DO	12/15/02	03/08/03	PRIVATE	16,152.14
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	4,775.69
SPEIGHTS,PINKNEY	03/09/03	03/22/03		2,082.15
DO	03/09/03	03/22/03	(OVERTIME)	2,542.25
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,392.78
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	14,544.81
SPENCER,JEFFERY D	03/09/03	03/22/03		2,668.00
DO	03/09/03	03/22/03	(OVERTIME)	250.15
DO	12/15/02	03/08/03	DETECTIVE	15,848.00
DO	01/12/03	03/08/03	DETECTIVE (OVERTIME)	950.57
SPOCHART,MICHAEL A	03/09/03	03/22/03		2,353.60
DO	03/09/03	03/22/03	(OVERTIME)	750.21
DO	12/15/02	03/08/03	PRIVATE	13,981.54
DO	01/12/03	02/23/03	PRIVATE (OVERTIME)	7.34
SPORKIN,DANIEL P	03/09/03	03/22/03		3,016.00
DO	03/09/03	03/22/03	(OVERTIME)	1,131.00
DO	12/15/02	03/08/03	SERGEANT	18,604.64
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	3,546.80
SPRIGGS,CHAUNCEY T	03/09/03	03/22/03		2,345.04
DO	03/09/03	03/22/03	(OVERTIME)	296.26
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,029.42
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	727.29
SPRIGGS,ROBERT	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
SPRINGLE, WILLIAM	03/09/03	03/22/03		1,870.36
DO	12/15/02	03/08/03	PRIVATE	11,329.20
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,079.38
SQUIRES,CLAUDETTE	03/09/03	03/22/03		1,900.00
DO	03/09/03	03/22/03	(OVERTIME)	475.04
DO	12/15/02	03/08/03	PRIVATE	11,476.40
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,524.91
ST LEDGER,WILLIAM GERARD	03/09/03	03/22/03		3,191.10
DO	03/09/03	03/22/03	(OVERTIME)	2,270.50
DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED)	18,837.94
DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	11,964.14
STANLEY,CHARLENE G	12/15/02	01/11/03	PRIVATE FIRST CLASS	5,398.40
DO	01/26/03	02/08/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)	1,788.22
STAUFFER, MELISSA	03/09/03	03/22/03		1,461.60
DO	03/09/03	03/22/03	(OVERTIME)	6.63
DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER	8,711.14
DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER (OVERTIME)	524.65
STEARLINGS,DAVID S	03/09/03	03/22/03		2,063.04
DO	03/09/03	03/22/03	(OVERTIME)	49.12
DO	12/15/02	03/08/03	SECURITY AIDE	12,333.46
DO	12/29/02	03/08/03	SECURITY AIDE (OVERTIME)	1,945.54
STEGALL, SKYLER	03/09/03	03/22/03		1,864.56
DO	03/09/03	03/22/03	(OVERTIME)	1,176.53
DO	12/15/02	03/08/03	PRIVATE	12,643.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		10,175.03
		STEPHENY, DERRICK	03/09/03	03/22/03			1,563.20
		DO	12/15/02	03/08/03	PRIVATE		9,286.40
		DO	12/15/02	02/08/03	PRIVATE (OVERTIME)		3,055.10
		STOYKO, NICHOLAS	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		STRADER,PHILLIP H	03/09/03	03/22/03			2,031.67
		DO	03/09/03	03/22/03	(OVERTIME)		0.23
		DO	12/15/02	03/08/03	PRIVATES WITH TRAINING		11,831.12
		DO	12/29/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)		11.76
		STREETT,RICHARD	12/01/02	03/22/03			3,372.56
		DO	03/09/03	03/22/03	(OVERTIME)		580.91
		DO	12/15/02	03/08/03	SERGEANT		20,665.79
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		3,837.17
		SUN, HUNG	03/09/03	03/22/03			1,447.68
		DO	03/09/03	03/22/03	(OVERTIME)		599.92
		DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER		8,750.91
		DO	12/15/02	03/08/03	VEHICLE & MAINT SCREENER (OVERTIME)		1,414.98
		SUTTON,ANTON	03/09/03	03/22/03			1,900.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,710.24
		DO	12/15/02	03/08/03	SECURITY AIDE		11,587.90
		DO	12/15/02	03/08/03	SECURITY AIDE (OVERTIME)		8,430.84
		SWEETMAN,STEPHANIE J	03/09/03	03/22/03			2,120.00
		DO	12/15/02	03/08/03	SECURITY AIDE		12,456.00
		TALBOT,KATHLEEN N	03/09/03	03/22/03			2,561.60
		DO	03/09/03	03/22/03	(OVERTIME)		2,641.65
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,216.00
		DO	02/23/03	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		464.29
		TANGO, NICOLE	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		337.07
		DO	12/15/02	03/08/03	PRIVATE		9,286.40
		DO	12/15/02	02/23/03	PRIVATE (OVERTIME)		3,157.69
		TAYLOR,SHELLY T	03/09/03	03/22/03			2,970.03
		DO	03/09/03	03/22/03	(OVERTIME)		1,079.99
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		18,829.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		5,559.97
		TERRY,ALIEU M K	03/09/03	03/22/03			1,228.00
		DO	03/09/03	03/22/03	(OVERTIME)		944.23
		DO	12/15/02	03/08/03	SECURITY AIDE		7,294.40
		DO	01/26/03	03/08/03	SECURITY AIDE (OVERTIME)		2,239.67
		THOMAS III, FLETCHER	03/09/03	03/22/03			1,563.20

DO	03/09/03	03/22/03	(OVERTIME)	1,157.75
DO	01/26/03	03/08/03	PRIVATE	4,695.75
DO	01/26/03	03/08/03	PRIVATE (OVERTIME)	1,934.47
THOMAS, CURTIS	03/09/03	03/22/03		1,590.40
DO	03/09/03	03/22/03	(OVERTIME)	67.10
DO	12/15/02	03/08/03	PERSONNEL ASSISTANT	9,448.00
DO	12/15/02	03/08/03	PERSONNEL ASSISTANT (OVERTIME)	146.47
THOMAS, LAURA	03/09/03	03/22/03		1,053.60
DO	12/15/02	03/08/03	PERSONNEL/PAYROLL ASSISTANT	6,259.20
DO	01/26/03	03/08/03	PERSONNEL/PAYROLL ASSISTANT (OVERTIME)	118.56
THOMAS,CHAD B	03/09/03	03/22/03		2,353.60
DO	03/09/03	03/22/03	(OVERTIME)	408.20
DO	12/15/02	03/08/03	PRIVATE	13,980.80
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,096.00
THOMAS,TERRY HARRY	03/09/03	03/22/03		3,242.90
DO	03/09/03	03/22/03	(OVERTIME)	1,670.99
DO	12/15/02	03/08/03	SERGEANT	19,952.61
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	9,982.02
THOMPSON,GARLAND CHARLES	03/09/03	03/22/03		2,815.20
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,721.60
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	8.66
THORNTON,DWAYNE H	03/09/03	03/22/03		2,692.58
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,779.94
DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	531.23
THORNTON,EDDIE	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
TIMBERLAKE,NAIROBI	03/09/03	03/22/03		2,030.40
DO	03/09/03	03/22/03	(OVERTIME)	1,151.62
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING	12,684.68
DO	12/15/02	03/08/03	PRIVATES WITH TRAINING (OVERTIME)	12,455.10
TIMMONS,JEFFREY W	03/09/03	03/22/03		2,561.60
DO	03/09/03	03/22/03	(OVERTIME)	4.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,268.08
DO	12/15/02	02/23/03	PRIVATE FIRST CLASS (OVERTIME)	6.19
TODD,JAMES	03/09/03	03/22/03		1,901.68
DO	03/09/03	03/22/03	(OVERTIME)	1,793.75
DO	12/15/02	03/08/03	PRIVATE	11,465.09
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	11,091.12
TOMASKY,JUDITH ANN	03/09/03	03/22/03		1,551.20
DO	03/09/03	03/22/03	(OVERTIME)	363.63
DO	12/15/02	03/08/03	PHOTOGRAPHER/CLERK I	9,016.00
DO	12/15/02	02/23/03	PHOTOGRAPHER/CLERK I (OVERTIME)	1,325.73
TORREYSON,JOSEPH	03/09/03	03/22/03		2,628.82
DO	03/09/03	03/22/03	(OVERTIME)	936.32
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	15,658.21
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	6,545.50
TOWNLEY, SCOTT	03/09/03	03/22/03		1,622.44
DO	03/09/03	03/22/03	(OVERTIME)	1,199.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE		9,693.30
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		5,148.03
		TRAN, DEAN	03/09/03	03/22/03			1,693.04
		DO	03/09/03	03/22/03	(OVERTIME)		296.50
		DO	12/15/02	03/08/03	PRIVATE		10,284.63
		DO	12/29/02	03/08/03	PRIVATE (OVERTIME)		1,939.20
		TUOHY, KEVIN	03/09/03	03/22/03			1,563.20
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		TURNER, DANIEL	03/09/03	03/22/03			1,719.40
		DO	03/09/03	03/22/03	(OVERTIME)		870.38
		DO	12/15/02	03/08/03	PRIVATE		10,316.05
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,756.40
		TURNER,ARTHUR JAMES	10/01/02	03/22/03			3,999.12
		DO	03/09/03	03/22/03	(OVERTIME)		1,272.56
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		17,565.58
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,229.11
		TURNER,MAKEMA	03/09/03	03/22/03			1,053.60
		DO	02/23/03	03/08/03	ADMIN CLERK I		1,053.60
		DO	02/23/03	03/08/03	ADMIN CLERK I (OVERTIME)		14.82
		TURNER,MARY ANN POWERS	03/09/03	03/22/03			2,829.29
		DO	03/09/03	03/22/03	(OVERTIME)		437.09
		DO	12/15/02	03/08/03	DETECTIVE		16,797.35
		DO	01/26/03	03/08/03	DETECTIVE (OVERTIME)		2,030.64
		TURNER,STEPHEN	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		TUTTLE,MICAH	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		TYLER, JEFFERY	03/09/03	03/22/03			1,678.48
		DO	03/09/03	03/22/03	(OVERTIME)		616.79
		DO	12/15/02	03/08/03	PRIVATE		10,139.84
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,058.61
		UBER,WILLIAM E	03/09/03	03/22/03			4,159.85
		DO	12/15/02	03/08/03	CAPTAIN		24,409.95
		UDELL,GILMAN G	03/09/03	03/22/03			4,085.54
		DO	12/15/02	03/08/03	CAPTAIN		24,284.22
		URY, GRACE	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.90
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		UZZELL, BRENDA	03/09/03	03/22/03			1,780.16
		DO	03/09/03	03/22/03	(OVERTIME)		320.21

DO	12/15/02	03/08/03	PRIVATE	10,755.86
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	2,355.62
VANDER RYK, APRIL	03/09/03	03/22/03		1,660 80
DO	03/09/03	03/22/03	(OVERTIME)	576 09
DO	12/15/02	03/08/03	PRIVATE	10,463.77
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,761.87
VARGAS, ANTONIO	03/09/03	03/22/03		1,660.80
DO	03/09/03	03/22/03	(OVERTIME)	301.02
DO	12/15/02	03/08/03	PRIVATE	10,273.36
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,213 30
VASQUEZ,NELSON	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
VASSER JR,CHARLES	03/09/03	03/22/03		1,184 68
DO	03/09/03	03/22/03	(OVERTIME)	10 51
DO	12/15/02	03/08/03	ADMIN CLERK I	6,876.22
VAUGHANS,ALVIN	03/09/03	03/22/03		1,317 60
DO	12/15/02	03/08/03	SECRETARY/CLERK I	7,660.90
DO	12/29/02	02/08/03	SECRETARY/CLERK I (OVERTIME)	221.46
VAUGHN,VIRGINIA	03/09/03	03/22/03		1,728.92
DO	03/09/03	03/22/03	(OVERTIME)	10.05
DO	10/06/02	03/08/03	PRIVATE	10,502 02
DO	10/06/02	03/08/03	PRIVATE (OVERTIME)	1,090 74
VELEZ, MARIBEL	03/09/03	03/22/03		1,618.40
DO	03/09/03	03/22/03	(OVERTIME)	0.21
DO	12/15/02	03/08/03	PRIVATE	9,435.79
DO	01/12/03	02/23/03	PRIVATE (OVERTIME)	2,599.52
VERDEROSA,MATTHEW R	03/09/03	03/22/03		3,236.80
DO	12/15/02	03/08/03	SERGEANT	19,277.75
VILLANUEVA, PHILIP	03/09/03	03/22/03		2,120.00
DO	12/15/02	03/08/03	ACADEMIC INSTRUCTOR	12,592.00
DO	01/12/03	01/25/03	ACADEMIC INSTRUCTOR (OVERTIME)	298.13
WALDOW,ERIC	03/09/03	03/22/03		2,544.83
DO	03/09/03	03/22/03	(OVERTIME)	1,024 97
DO	12/15/02	03/08/03	SERGEANT	14,803.07
DO	12/15/02	03/08/03	SERGEANT (OVERTIME)	3,414.05
WALSH, TERA	03/09/03	03/22/03		2,695 20
DO	12/15/02	03/08/03	DATA ENTRY SPECIALIST	15,854.40
WARNER, ANTHONY	03/09/03	03/22/03		1,660 80
DO	12/15/02	03/08/03	PRIVATE	10,355 45
DO	12/15/02	02/23/03	PRIVATE (OVERTIME)	1,686.43
WASHINGTON,IRVIN M	03/09/03	03/22/03		2,698.81
DO	03/09/03	03/22/03	(OVERTIME)	2,762 79
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)	16,995.47
DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	9,142 21
WASHINGTON,PAMELA	12/15/02	02/23/03	SECURITY AIDE	4,783 32
WASHINGTON,STEVEN A	03/09/03	03/22/03		2,060.26
DO	03/09/03	03/22/03	(OVERTIME)	1,317 88
DO	12/15/02	03/08/03	PRIVATE	12,212 62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		6,129.31
		WATERS,REGINALD W	03/09/03	03/22/03			2,619.20
		DO	03/09/03	03/22/03	(OVERTIME)		2,039.41
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,416.25
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		6,713.48
		WATTS, KIMBERLY	03/09/03	03/22/03			1,131.18
		DO	03/09/03	03/22/03	(OVERTIME)		198.48
		DO	12/15/02	03/08/03	ADMIN CLERK I		6,932.85
		DO	12/15/02	03/08/03	ADMIN CLERK I (OVERTIME)		779.99
		WEAVER,KENNETH R	03/09/03	03/22/03			3,498.89
		DO	03/09/03	03/22/03	(OVERTIME)		531.21
		DO	12/15/02	03/08/03	SERGEANT		21,367.98
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		3,732.66
		WEAVER,THURSTON L	03/09/03	03/22/03			2,956.00
		DO	12/15/02	03/08/03	TECHNICIAN (SPECIALIZED)		17,854.00
		DO	01/12/03	03/08/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		2,262.96
		WEIGHT,MICHAEL	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		WEINKAUF,KEVIN	03/09/03	03/22/03			2,768.38
		DO	03/09/03	03/22/03	(OVERTIME)		553.63
		DO	12/15/02	03/08/03	SERGEANT		16,491.15
		DO	12/15/02	03/08/03	SERGEANT (OVERTIME)		2,639.11
		WEINSTEIN, MICHAEL	12/29/02	03/22/03			3,093.30
		DO	01/12/03	03/08/03	PRIVATE		6,260.60
		WEISHER, JASON	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.90
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		WEST, MARK	03/09/03	03/22/03			1,706.13
		DO	03/09/03	03/22/03	(OVERTIME)		1,174.53
		DO	12/15/02	03/08/03	PRIVATE		10,329.07
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		4,671.73
		WETZEL, TONY	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		WHEELER,RITA	03/09/03	03/22/03			2,815.20
		DO	03/09/03	03/22/03	(OVERTIME)		316.74
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		16,858.12
		DO	12/29/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)		523.93
		WHITE, JOHN	03/09/03	03/22/03			1,623.46
		DO	03/09/03	03/22/03	(OVERTIME)		903.50

DO	12/15/02	03/08/03	PRIVATE	9,697.28
DO	12/29/02	03/08/03	PRIVATE (OVERTIME)	2,707.44
WHITE,JOHN	03/09/03	03/22/03		156.32
DO	02/23/03	03/08/03	PRIVATE	156.32
WHITE,MCKINLEY	03/09/03	03/22/03		2,607.74
DO	03/09/03	03/22/03	(OVERTIME)	1,329.40
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,145.04
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	7,700.01
WHITEHURST,HOWARD G	03/09/03	03/22/03		3,109.13
DO	03/09/03	03/22/03	(OVERTIME)	1,112.12
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	21,246.62
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	3,986.41
WICKSON,JAMES	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
WIDO,STEPHEN A	03/09/03	03/22/03		2,814.52
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,787.52
DO	12/15/02	02/08/03	PRIVATE FIRST CLASS (OVERTIME)	239.33
WILLIAMS JR,ETHRIDGE	03/09/03	03/22/03		2,212.00
DO	03/09/03	03/22/03	(OVERTIME)	331.84
DO	12/15/02	03/08/03	ELECTRONIC TECHNICIAN	13,139.20
DO	12/29/02	03/08/03	ELECTRONIC TECHNICIAN (OVERTIME)	1,981.04
WILLIAMS,ALTON	03/09/03	03/22/03		1,889.44
DO	03/09/03	03/22/03	(OVERTIME)	1,339.34
DO	12/15/02	03/08/03	PRIVATE	11,476.20
DO	12/15/02	03/08/03	PRIVATE (OVERTIME)	3,820.41
WILLIAMS,CYNTHIA	03/09/03	03/22/03		1,210.00
DO	12/15/02	02/08/03	PRIVATE FIRST CLASS	9,296.80
WILLIAMS,KATHY B	03/09/03	03/22/03		2,740.80
DO	03/09/03	03/22/03	(OVERTIME)	8.01
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,004.76
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	3,338.39
WILLIAMS,LYNNE CUMMINGS	03/09/03	03/22/03		2,420.00
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	14,374.40
WILLIAMS,MARLON	03/09/03	03/22/03		1,571.00
DO	03/09/03	03/22/03	(OVERTIME)	587.00
DO	02/23/03	03/08/03	PRIVATE	156.32
WILSON, ANTONIO	01/26/03	03/08/03	PRIVATE	4,533.28
DO	01/26/03	02/23/03	PRIVATE (OVERTIME)	381.03
WILSON,DANIEL FREDERICK	03/09/03	03/22/03		2,843.36
DO	03/09/03	03/22/03	(OVERTIME)	13.24
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	16,857.89
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	404.56
WILSON,JOHNNY LEE	03/09/03	03/22/03		2,815.20
DO	03/09/03	03/22/03	(OVERTIME)	2,877.06
DO	12/15/02	03/08/03	PRIVATE FIRST CLASS	17,003.12
DO	12/29/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)	8,090.26
WILSON,SPENCER	03/09/03	03/22/03		1,930.94
DO	12/15/02	03/08/03	PRIVATE	12,348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.							
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		1,661.10
		WISSEMANN,THOMAS JOHN	03/09/03	03/22/03			2,600.00
		DO	03/09/03	03/22/03	(OVERTIME)		1,494.20
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,564.49
		DO	12/15/02	03/08/03	PRIVATE FIRST CLASS (OVERTIME)		7,168.31
		WITHROW,BRIAN	03/09/03	03/22/03			1,571.00
		DO	03/09/03	03/22/03	(OVERTIME)		587.00
		DO	02/23/03	03/08/03	PRIVATE		156.32
		WITTMAN,ANDREW	03/09/03	03/22/03			1,910.13
		DO	03/09/03	03/22/03	(OVERTIME)		3,013.25
		DO	12/15/02	03/08/03	PRIVATE		11,730.39
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		13,168.36
		WOJCIECHOWICZ, DAVID	03/09/03	03/22/03			1,461.60
		DO	03/09/03	03/22/03	(OVERTIME)		238.41
		DO	12/15/02	03/08/03	VECHICLE & MAINT SCREENER		8,615.59
		DO	12/15/02	03/08/03	VECHICLE & MAINT SCREENER (OVERTIME)		897.41
		WOJENSKI,MAREK A	03/09/03	03/22/03			1,820.00
		DO	12/15/02	03/08/03	SECRETARY/CLERK I		10,811.20
		WOOD,SHENITA	03/09/03	03/22/03			1,711.20
		DO	03/09/03	03/22/03	(OVERTIME)		48.14
		DO	12/15/02	03/08/03	PERSONNEL PAYROLL ASST.		10,088.00
		DO	12/15/02	03/08/03	PERSONNEL PAYROLL ASST. (OVERTIME)		549.82
		YANBOT, JUAN	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		YANUSZ, GARRICK	03/09/03	03/22/03			1,904.00
		DO	03/09/03	03/22/03	(OVERTIME)		350.90
		DO	12/15/02	03/08/03	PRIVATE		12,522.78
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		3,882.97
		YATES, DAVID	03/09/03	03/22/03			1,563.20
		DO	03/09/03	03/22/03	(OVERTIME)		1,157.75
		DO	01/26/03	03/08/03	PRIVATE		4,689.60
		DO	01/26/03	03/08/03	PRIVATE (OVERTIME)		1,934.47
		YATES,FRANCIS S	03/09/03	03/22/03			2,561.47
		DO	03/09/03	03/22/03	(OVERTIME)		1,133.83
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER)		15,428.57
		DO	12/15/02	03/08/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		6,811.99
		YOO, PAUL	03/09/03	03/22/03			1,887.76
		DO	03/09/03	03/22/03	(OVERTIME)		1,939.17
		DO	12/15/02	03/08/03	PRIVATE		11,373.96
		DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		9,867.94
		YOUNG,CRAIG S	03/09/03	03/22/03			2,651.68

			DO	12/15/02	03/08/03	PRIVATE FIRST CLASS		15,665.41
			DO	12/15/02	01/11/03	PRIVATE FIRST CLASS (OVERTIME)		28.88
			YOWELL,ISAAC	03/09/03	03/22/03			1,571.00
			DO	03/09/03	03/22/03	(OVERTIME)		587.00
			DO	02/23/03	03/08/03	PRIVATE		156.32
			ZAGAMI, STEPHEN	03/09/03	03/22/03			1,814.40
			DO	03/09/03	03/22/03	(OVERTIME)		671.90
			DO	12/15/02	03/08/03	PRIVATE		10,387.32
			DO	12/15/02	03/08/03	PRIVATE (OVERTIME)		7,552.77
01–02	HR	21920182301	OAKES,TALAYA	11/17/02	11/30/02			56.92
01–02	HR	02195500801	RESHETAR,CAROL	11/17/02	12/09/02			70.00
01–06	HR	022155008B1	DO	12/15/02	12/28/02			–70.00
01–20	HR	022255008	CARROLL, STEPHANIE	12/29/02	01/11/03			–1,301.61
01 20	HR	22220838601	MANDIAK,PAUL E	12/29/02	01/11/03			–18.19
01-20	HR	022255008B1	RESHETAR,CAROL	12/29/02	01/20/03			–70.00
01–20	HR	22220907801	STREETT,RICHARD	12/29/02	01/11/03			–74.72
01 20	HR	22220044101	UZZELL, BRENDA	12/29/02	01/11/03			–33.43
02–03	HR	22620882301	LOGAN,JAMES	01/12/03	01/25/03			–2.68
03–17	HR	22620891501	BELL, JAMES	02/23/03	03/08/03			–37.77
03 17	HR	03015500801	BYRD,KAYLANA MILLETTE	02/23/03	03/08/03			–45.00
03–17	HR	03025500801	DO	02/23/03	03/08/03			–45.00
03–17	HR	30320509301	SAVAGE, TODD	02/23/03	03/08/03			–6.15
03–17	HR	22620897301	STREETT,RICHARD	02/23/03	03/08/03			–264.55
03–17	HR	30320474301	THOMAS III, FLETCHER	02/23/03	03/08/03			–6.15
03-17	HR	30320505001	URY, GRACE	02/23/03	03/08/03			–0.30
03–17	HR	30320478101	WEISHER, JASON	02/23/03	03/08/03			–0.30
03–31	HR	30120709801	DOVE,THOMAS E	03/09/03	03/22/03			–100.34
03-31	HR	30120702101	KNOCH,THOMAS M	03/09/03	03/22/03			–74.21
03 31	HR	30120672901	MANDIAK,PAUL E	03/09/03	03/22/03			–20.72
03–31	HR	30120673801	NOEL,DANIEL J	03/09/03	03/22/03			–53.12
03-31	HR	30120675701	TURNER,ARTHUR JAMES	03/09/03	03/22/03			–361.59
							PERSONNEL COMPENSATION TOTALS:	14,752,526.76
		PERSONNEL BENEFITS						
01–06	PR	P0304921205		09/08/02	09/21/02	GOVT CONT EXP - FERS		282.51
01 06	PR	P0304921206		12/15/02	12/28/02	GOVT CONT EXP - FERS		196,081.80
01 06	PR	P0304921208		12/15/02	12/28/02	GOVT CONT EXP - FICA		96,518.79
01–06	PR	P0304921210		12/15/02	12/28/02	GOVT CONT EXP - MEDICARE		27,618.86
01–06	PR	P0304921211		12/15/02	12/28/02	GOVT OCNT EXP - CSR		24,092.92
01–06	PR	P0304921212		12/15/02	12/28/02	GOVT CONT EXP - CSRO		3,246.26
01–06	PR	P0304921214		12/15/02	12/28/02	GOVT CONT EXP - TSP MATCHING		39,935.58
01 06	PR	P0304921216		12/15/02	12/28/02	GOVT CONT EXP - TSP 1%		11,272.40
01-06	PR	P0304921218		12/15/02	12/28/02	GOVT CONT EXP - BASIC LIFE		2,966.63
01–06	PR	P0304921219		12/15/02	12/28/02	GOVT CONT EXP - HEALTH		104,181.99
01 06	PR	P0304921220		12/15/02	12/28/02	GOVT CONT EXP - LWOP		244.81
01–06	HR	22410237802	DAVIS,JAMES WILLIAM	12/15/02	12/28/02			–94.83
01 20	PR	P0304931280		12/29/02	01/11/03	GOVT CONT EXP - FERS		197,206.41
01-20	PR	P0304931281		09/08/02	09/21/02	GOVT CONT EXP - FICA		102.38
01-20	PR	P0304931282		12/29/02	01/11/03	GOVT CONT EXP-FICA		96,897.13
01 20	PR	P0304931284		12/29/02	01/11/03	GOVT CONT EXP- MEDICARE		27,775.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
01-20	PR P0304931285		12/29/02	01/11/03	GOVT CONT EXP - CSR		24,075.40
01-20	PR P0304931286		12/29/02	01/11/03	GOVT CONT EXP - CSRO		3,240.26
01-20	PR P0304931288		12/29/02	01/11/03	GOVT CONT EXP - TSP MATCHING		40,102.03
01-20	PR P0304931290		12/29/02	01/11/03	GOVT CONT EXP - RSP 1%		11,297.96
01-20	PR P0304931292		12/29/02	01/11/03	GOVT CONT EXP - BASIC LIFE		2,981.26
01-20	PR P0304931293		09/08/02	09/21/02	GOVT CONT EXP - HEALTH		104,327.06
01-20	PR P0304931294		12/29/02	01/11/03	GOVT CONT EXP - LWOP		108.86
01-20	HR 1221011217	ROUILLER, DONALD	12/29/02	01/11/03			-59.80
02-03	PR P0305911330		01/12/03	01/25/03	GOVT OCNT EXP - FERS		203,549.95
02-03	PR P0305911331		01/12/03	01/25/03	GOVT CONT EXP - FICA		106,219.27
02-03	PR P0305911332		01/12/03	01/25/03	GOVT CONT EXP - MEDICARE		30,342.02
02-03	PR P0305911333		01/12/03	01/25/03	GOVT OCNT - EXP - CSR		23,061.61
02-03	PR P0305911334		01/12/03	01/25/03	GOVT CONT EXP - CSRO		3,131.94
02-03	PR P0305911335		01/12/03	01/25/03	GOVT CONT EXP - TSP MATCHING		41,250.38
02-03	PR P0305911336		01/12/03	01/25/03	GOVT CONT EXP - TSP 1%		11,648.68
02-03	PR P0305911337		01/12/03	01/25/03	GOVT CONT EXP - BASIC LIFE		2,976.56
02-03	PR P0305911338		01/12/03	01/25/03	GOV CONT EXP - HEALTH		117,385.85
02-03	PR P0305911339		01/12/03	01/25/03	GOV CONT EXP - LWOP		116.38
02-17	PR P0305921386		01/26/03	02/08/03	GOVT CONT EXP - FERS		208,905.84
02-17	PR P0305921387		01/26/03	02/08/03	GOVT OCNT EXP - FICA		109,122.31
02-17	PR P0305921388		01/26/03	02/08/03	GOVT CONT EXP - MEDICARE		31,204.23
02-17	PR P0305921389		01/26/03	02/08/03	GOV CONT EXP - CSR		23,019.19
02-17	PR P0305921390		01/26/03	02/08/03	GOV CONT EXP - CSRO		3,131.94
02-17	PR P0305921391		01/26/03	02/08/03	GOVT CONT EXP - TSP MATCHING		41,178.11
02-17	PR P0305921392		01/26/03	02/08/03	GOVT CONT EXP -TSP 1%		11,628.87
02-17	PR P0305921393		01/26/03	02/08/03	GOVT CONT EXP - BASIC LIFE		3,049.39
02-17	PR P0305921394		01/26/03	02/08/03	GOVT CONT EXP- HEALTH		117,102.09
02-17	PR P0305921395		01/26/03	02/08/03	GOVT OCNT EXP - LWOP		116.38
02-17	PR P0305921396		01/26/03	02/08/03	GOVT CONT EXP - FERS		109.42
03-03	PR P0306911309		02/09/03	02/23/03	GOVT CONT EXP - FERS		210,055.77
03-03	PR P0306911310		02/09/03	02/23/03	GOVT CONT EXP - FICA		105,955.78
03-03	PR P0306911311		02/09/03	02/23/03	GOVT CONT EXP - MEDICARE		30,163.65
03-03	PR P0306911312		02/09/03	02/23/03	GOVT CONT EXP - CSR		23,071.43
03-03	PR P0306911313		02/09/03	02/23/03	GOVT CONT EXP - CSRO		3,131.94
03-03	PR P0306911314		02/09/03	02/23/03	GOVT CONT EXP - TSP MATCHING		41,257.59
03-03	PR P0306911315		02/09/03	02/23/03	GOVT CONT EXP - TSP 1%		11,793.10
03-03	PR P0306911316		02/09/03	02/23/03	GOVT CONT EXP - BASIC LIFE		3,060.61
03-03	PR P0306911317		02/09/03	02/23/03	GOVT CONT EXP - HEALTH		118,489.41
03-03	PR P0306911318		02/09/03	02/23/03	GOVT CONT EXP - LWOP		228.34
03-17	PR P0306921356		02/23/03	03/08/03	GOVT CONT EXP - FERS		210,210.52
03-17	PR P0306921357		02/23/03	03/08/03	GOVT CONT EXP - FICA		105,460.09
03-17	PR P0306921358		02/23/03	03/08/03	GOVT CONT EXP - MEDICARE		29,975.92
03-17	PR P0306921359		02/23/03	03/08/03	GOVT CONT EXP - CSR		22,667.90

03-17	PR	P0306921360		02/23/03	03/08/03	GOVT CONT EXP - CSRO	3,131.94
03-17	PR	P0306921361		02/23/03	03/08/03	GOVT CONT EXP - TSP MATCHING	40,956.66
03-17	PR	P0306921362		02/23/03	03/08/03	GOVT CONT EXP - TSP 1%	11,561.71
03-17	PR	P0306921363		02/23/03	03/08/03	GOVT CONT EXP - BASIC LIFE	3,186.73
03-17	PR	P0306921364		02/23/03	03/08/03	GOVT CONT EXP - HEALTH	118,566.46
03-17	PR	P0306921365		02/23/03	03/08/03	GOVT CONT EXP - LWOP	333.56
03-17	PR	P0306921366		02/22/03	03/08/03	GOVT CONT EXP - FERS	109.42
03-17	HR	22410187901	SIMMONS,GAYLE D	02/23/03	03/08/03		-94.83
03-31	PR	P0306931448		03/09/03	03/22/03	GOVT OCNT EXP- FERS	221,365.68
03-31	PR	P0306931449		03/09/03	03/22/03	GOVT CONT EXP -FICA	116,165.87
03-31	PR	P0306931450		03/09/03	03/22/03	GOVT CONT EXP -MEDICARE	32,443.26
03-31	PR	P0306931451		03/09/03	03/22/03	GOVT CONT EXP - CSR	22,648.74
03-31	PR	P0306931452		03/09/03	03/22/03	GOVT CONT EXP - CSRO	3,131.94
03-31	PR	P0306931453		03/09/03	03/22/03	GOVT CONT EXP - TSP MATCHING	41,166.58
03-31	PR	P0306931454		03/09/03	03/22/03	GOVT CONT EXP - TSP 1%	11,612.67
03-31	PR	P0306931455		03/09/03	03/22/03	GOVT OCNT EXP - BASIC LIFE	3,195.37
03-31	PR	P0306931456		03/09/03	03/22/03	GOVT CONT EXP - HEALTH	119,628.14
03-31	PR	P0306931457		03/09/03	03/22/03	GOVT CONT EXP - LWOP	381.75
03-31	HR	30120678401	ACHESON,BRUCE	03/09/03	03/22/03		-513.53
						PERSONNEL BENEFITS TOTALS:	3,767,152.46
						CAPITOL POLICE SALARIES TOTALS:	18,519,679.22
						OFFICE TOTALS:	18,519,679.22

FISCAL YEAR 2002 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

			BELL, JAMES	09/22/02	10/05/02	PRIVATE 1ST CLASS	37.77
			BROWN,KEITH	09/08/02	09/21/02	PRIVATE	0.01
			DO	09/08/02	09/21/02	PRIVATE (OVERTIME)	238.47
			CHAIKCIC,JENIFER J	09/22/02	10/05/02	PRIVATE FIRST CLASS	9.57
			DO	09/22/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)	-6.65
			CULLEN,TIMOTHY PATRICK	09/22/02	10/05/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	358.42
			HARTMAN, CHARLES	08/25/02	09/07/02	PRIVATE (OVERTIME)	227.52
			LOGAN,JAMES	09/22/02	10/05/02	PRIVATE	2.68
			LYNCH,CHRISTOPHER	09/22/02	10/05/02	PRIVATE (OVERTIME)	816.35
			MATTEN, MICHAEL	09/08/02	09/21/02	PRIVATE (OVERTIME)	347.41
			SMITH, BENJAMIN	09/08/02	09/21/02	PRIVATE (OVERTIME)	152.31
			STREETT,RICHARD	09/22/02	10/05/02	SERGEANT	264.55
			VELEZ, MARIBEL	08/25/02	09/07/02	PRIVATE (OVERTIME)	447.93
01-06	HR	22420868501	JOHNSON,FELICIA L	12/15/02	12/28/02		-8.04
01-06	HR	22420861901	LEBO,KEVIN L	12/15/02	12/28/02		-2.18
01-06	HR	22420879701	LOUGHERY,LAWRENCE F	12/15/02	12/28/02		-2.83
01-06	HR	22420876001	MILLER,AMY LYNN	12/15/02	12/28/02		-4.85
01-20	HR	12020623404	GISSUBEL,JESSICA	12/29/02	01/11/03		-71.70
01-31	HR	21920182302	OAKES,TALAYA				-56.92
01-31	HR	02195500802	RESHETAR,CAROL				-70.00
02-03	HR	22320814101	CERESA,MICHAEL B	01/12/03	01/25/03		-10.82
03-17	HR	22320867201	WHITEHURST,HOWARD G	02/23/03	03/08/03		-937.28
						PERSONNEL COMPENSATION TOTALS:	1,731.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
PERSONNEL BENEFITS							
01-06	PR P0304921207		09/08/02	09/21/02	GOVT OCNT EXP - FICA		169.99
01 06	PR P0304921209		09/08/02	09/21/02	GOVT CONT EXP -MEDICARE		35.27
01 06	PR P0304921213		09/08/02	09/21/02	GOVT CONT EXP - TSP MATCHING		16.74
01 06	PR P0304921215		09/08/02	09/21/02	GOVT OCNT ESP - TSP1%		4.18
01 06	PR P0304921217		09/08/02	09/21/02	GOVT CONT EXP - BASIC LIFE		3.39
01 06	HR 124101928A1	BRUOT,ANDREW D	12/15/02	12/28/02			–80.91
01 20	PR P0304931279		09/08/02	09/21/02	GOVT OCNT EXP -FERS		333.35
01 20	PR P0304931283		09/08/02	09/21/02	GOVT CONT EXP - MEDICARE		23.94
01 20	PR P0304931287		09/08/02	09/21/02	GOVT CONT EXP - TSP MATCHING		86.59
01 20	PR P0304931289		09/08/02	09/21/02	GOVT CONT EXP - TSP MATCHING		21.65
01 20	PR P0304931291		09/08/02	09/21/02	GOVT CONT EXP - BASIC LIFE		4.57
01 20	HR 124101928B1	BRUOT,ANDREW D	12/29/02	01/11/03			–80.91
02 03	HR 124101928C1	DO	01/12/03	01/25/03			–80.91
02 03	HR 122101217A1	ROUILLER, DONALD	01/12/03	01/25/03			–6.30
03-04	HR 124101928D1	BRUOT,ANDREW D					–80.91
03 17	HR 124101928E1	DO	02/23/03	03/08/03			–80.91
03-17	HR 21210110001	CLABIA,ALEXANDER D	02/23/03	03/08/03			–41.12
03 31	HR 124101928F1	BRUOT,ANDREW D	03/09/03	03/22/03			–80.91
03–31	HR 21210110002	CLABIA,ALEXANDER D	03/09/03	03/22/03			–41.12
					PERSONNEL BENEFITS TOTALS:		125.67
					CAPITOL POLICE SALARIES TOTALS:		1,857.39
					OFFICE TOTALS:		1,857.39
STATIONERY REVOLVING FUND							
FISCAL YEAR 2003 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	135,944.82	68,053.25
					TRANSPORTATION OF THINGS	1,756.65	884.25
					RENT, COMMUNICATION, UTILITIES	5.37	2.37
					PRINTING AND REPRODUCTION	3,281.40	3,281.40
					OTHER SERVICES	236,186.00	90,444.35
					SUPPLIES AND MATERIALS	2,233,466.25	1,612,074.19
					NONPERSONNEL TOTALS:	2,610,640.49	1,774,739.81
					OFFICE TOTALS:	2,610,640.49	1,774,739.81
NONPERSONNEL							
FRANKED MAIL							
01 31	OP 2USPS012020	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		15,974.55
02–28	OP 3USPS010022	DO	01/03/03	01/31/03	FRANKED MAIL		7,976.25
03 05	OP 1USPS130020	DO	10/01/01	01/02/02	FRANKED MAIL		34,552.99
03 28	OP 3USPS020020	DO	02/01/03	02/28/03	FRANKED MAIL		9,549.46
					FRANKED MAIL TOTALS:		68,053.25

		TRANSPORTATION OF THINGS					
01–15	P2	OSS22900F	UNITED PARCEL SERVICE	10/15/02	10/15/02	UPS SHIPPING CHARGES	259.48
01–30	P2	OSS22900H	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	53.95
02–03	P2	OSS24774	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	130.34
02–11	P2	OSS24774A	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	52.75
02–24	P2	OSS24774B	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	48.83
03–06	P2	OSS24774C	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	234.74
03–19	P2	OSS24774D	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	45.88
03–28	P2	OSS24774E	DO	01/31/03	01/31/03	UPS SHIPPING CHARGES FOR ITEMS	58.28
						TRANSPORTATION OF THINGS TOTALS:	884.25
		RENT, COMMUNICATION, UTILITIES					
02–07	P1	3SR00001057	DAVID G. GORE	02/06/03	02/06/03	FLAG REFUND	2.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.37
		PRINTING AND REPRODUCTION					
01–15	P2	OSP23509	BETHESDA ENGRAVERS	12/16/02	12/16/02	STATIONERY	417.00
01–16	P2	OSP23353	ACCURATE WORD LLC.	12/06/02	12/06/02	BUSINESS CARDS	120.00
01–16	P2	OSP23378	DO	12/09/02	12/09/02	BUSINESS CARDS	36.30
01–16	P2	OSP23380	DO	12/09/02	12/09/02	BUSINESS CARDS	36.30
01–16	P2	OSP23383	DO	12/09/02	12/09/02	BUSINESS CARDS	36.30
01–16	P2	OSP23384	DO	12/09/02	12/09/02	STATIONERY	338.00
01–16	P2	OSP23385	DO	12/09/02	12/09/02	STATIONERY	290.00
01–16	P2	OSP23496	DO	12/13/02	12/13/02	BUSINESS CARDS	36.30
01–16	P2	OSP23506	DO	12/16/02	12/16/02	STATIONERY	250.50
01–16	P2	OSP23506	DO	12/16/02	12/16/02	STATIONERY	330.50
01–16	P2	OSP23632	DO	12/20/02	12/20/02	BUSINESS CARDS	371.50
01–16	P2	OSP23508	BETHESDA ENGRAVERS	12/16/02	12/16/02	BUSINESS CARDS	38.00
01–16	P2	OSP23510	DO	12/16/02	12/16/02	STATIONERY	243.75
01–17	P2	OSP23382	ACCURATE WORD LLC.	12/19/02	12/19/02	BUSINESS CARDS	73.95
01–21	P2	OSP23377	BETHESDA ENGRAVERS	12/19/02	12/19/02	BUSINESS CARDS	546.00
01–21	P2	OSP23381	DO	12/09/02	12/09/02	BUSINESS CARDS	117.00
						PRINTING AND REPRODUCTION TOTALS:	3,281.40
		OTHER SERVICES					
01–09	OP	3SR00000005	ARCHITECT OF THE CAPITOL	08/01/02	08/31/02	FLAG FLYING FEE FOR AUG 02	27,661.50
01–09	OP	3SR00000006	DO	02/01/02	02/28/02	FLAG FLYING FEE FOR FEB	15,329.25
01–16	OP	3SR00000007	DO	11/01/02	11/30/02	FLAG FLYING FEE FOR NOV	22,748.85
01–27	OP	3SR00000008	DO	12/01/02	12/31/02	FLAG FLYING FEES FOR DEC 02	18,204.75
03–10	P2	OSM4522	MARK WINDSOR	10/09/02	10/09/02	TECHNICAL SERVICES TO ASSIST W	6,500.00
03–31	HV	3A901000161	ARCHITECT OF THE CAPITOL	12/01/02	12/31/02	CHANGE BOC: 2599 TO 2550	–18,204.75
03–31	HV	3A901000161	DO	12/01/02	12/31/02	CHANGE BOC: 2599 TO 2550	18,204.75
03–31	HV	3A901000161	DO	11/01/02	11/30/02	CHANGE BOC: 2599 TO 2550	–22,748.85
03–31	HV	3A901000161	DO	11/01/02	11/30/02	CHANGE BOC: 2599 TO 2550	22,748.85
03–31	HV	3A901000161	DO	08/01/02	08/31/02	CHANGE BOC: 2599 TO 2550	–27,661.50
03–31	HV	3A901000161	DO	08/01/02	08/31/02	CHANGE BOC: 2599 TO 2550	27,661.50
03–31	HV	3A901000161	DO	02/01/02	02/28/02	CHANGE BOC: 2599 TO 2550	–15,329.25
03–31	HV	3A901000161	DO	02/01/02	02/28/02	CHANGE BOC: 2599 TO 2550	15,329.25
						OTHER SERVICES TOTALS:	90,444.35
		SUPPLIES AND MATERIALS					
01–02	P2	OSR078056	ALLIANCE MICRO	10/16/02	10/16/02	TONER	298.50
01–02	P2	OSR078096	DO	10/28/02	10/28/02	TONER	2,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
01-02	P2 OSS22901	DO	10/15/02	10/15/02	TONER		99.50
01 02	P2 OSS22901	DO	10/15/02	10/15/02	RUSH FEE		10.00
01-02	P2 OSG009305	EMPIRE SILVER CO	11/29/02	11/29/02	CUP		987.50
01-02	P2 OSG009362	OLDE VA. JAR CO. LTD	12/11/02	12/11/02	JAR		756.00
01-02	P2 OSR078102	TROVER SHOP #1	10/29/02	10/29/02	BOOK		510.40
01-02	P2 OSR078193	DO	11/25/02	11/25/02	BOOK		2,190.00
01-02	P2 OSR078213	DO	12/04/02	12/04/02	BOOK		573.60
01-02	P2 OSR078057	XEROX CORPORATION	10/17/02	10/17/02	PAPER		9,480.00
01-02	P2 OSR078057	DO	10/17/02	10/17/02	PAPER		9,480.00
01-02	P2 OSR078057	DO	10/17/02	10/17/02	PAPER		9,480.00
01-02	P2 OSR078057	DO	10/17/02	10/17/02	PAPER		9,480.00
01-03	P2 OSM4968	S FREEDMAN & SONS INC	12/16/02	12/16/02	SMALL BAGS FOR OSS & GIFT SHOP		632.00
01-06	C2 NW200300602	BOISE CASCADE	10/02/02	10/02/02	OFFICE SUPPLIES		430.80
01-06	C2 NW200300602	DO	10/02/02	10/02/02	OFFICE SUPPLIES		146.40
01-06	C2 NW200300602	DO	10/09/02	10/09/02	OFFICE SUPPLIES		48.00
01-06	C2 NW200300602	DO	10/03/02	10/03/02	OFFICE SUPPLIES		182.00
01-06	C2 NW200300602	DO	10/15/02	10/15/02	OFFICE SUPPLIES		8,014.20
01-06	C2 NW200300602	DO	10/16/02	10/16/02	OFFICE SUPPLIES		8,916.44
01-06	C2 NW200300602	DO	10/17/02	10/17/02	OFFICE SUPPLIES		1,906.24
01-06	C2 NW200300602	DO	10/09/02	10/09/02	OFFICE SUPPLIES		24.00
01-06	C2 NW200300602	DO	10/21/02	10/21/02	OFFICE SUPPLIES		6,374.20
01-06	C2 NW200300602	DO	10/22/02	10/22/02	OFFICE SUPPLIES		2,434.36
01-06	C2 NW200300602	DO	10/22/02	10/22/02	OFFICE SUPPLIES		297.00
01-06	C2 NW200300602	DO	10/22/02	10/22/02	OFFICE SUPPLIES		36.97
01-06	C2 NW200300602	DO	10/22/02	10/22/02	OFFICE SUPPLIES		183.08
01-06	C2 NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		-24.00
01-06	C2 NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		1,561.12
01-06	C2 NW200300602	DO	10/23/02	10/23/02	OFFICE SUPPLIES		44.66
01-06	C2 NW200300602	DO	10/24/02	10/24/02	OFFICE SUPPLIES		3,105.46
01-06	C2 NW200300602	DO	10/25/02	10/25/02	OFFICE SUPPLIES		11,441.17
01-06	C2 NW200300602	DO	10/25/02	10/25/02	OFFICE SUPPLIES		394.20
01-06	C2 NW200300602	DO	10/28/02	10/28/02	OFFICE SUPPLIES		91.75
01-06	C2 NW200300602	DO	10/28/02	10/28/02	OFFICE SUPPLIES		5,060.70
01-06	C2 NW200300602	DO	10/28/02	10/28/02	OFFICE SUPPLIES		17.94
01-06	C2 NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES		-8.88
01-06	C2 NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES		-31.68
01-06	C2 NW200300602	DO	10/22/02	10/22/02	OFFICE SUPPLIES		135.32
01-06	C2 NW200300602	DO	10/29/02	10/29/02	OFFICE SUPPLIES		1,674.88
01-06	C2 NW200300602	DO	10/30/02	10/30/02	OFFICE SUPPLIES		23.04
01-06	C2 NW200300603	DO	10/22/02	10/22/02	OFFICE SUPPLIES		297.00
01-06	C2 NW200300603	DO	10/25/02	10/25/02	OFFICE SUPPLIES		67.50
01-06	C2 NW200300603	DO	10/29/02	10/29/02	OFFICE SUPPLIES		-94.50
01-06	C2 NW200300603	DO	10/22/02	10/22/02	OFFICE SUPPLIES		7.96

01–06	C2	NW200300603	DO	10/31/02	10/31/02	OFFICE SUPPLIES	–64.80
01–06	C2	NW200300603	DO	11/01/02	11/01/02	OFFICE SUPPLIES	2,976.68
01–06	C2	NW200300603	DO	10/25/02	10/25/02	OFFICE SUPPLIES	109.35
01–06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES	97.20
01–06	C2	NW200300603	DO	11/04/02	11/04/02	OFFICE SUPPLIES	399.00
01–06	C2	NW200300603	DO	11/05/02	11/05/02	OFFICE SUPPLIES	15,977.48
01–06	C2	NW200300603	DO	10/25/02	10/25/02	OFFICE SUPPLIES	197.10
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES	9,059.38
01–06	C2	NW200300603	DO	11/07/02	11/07/02	OFFICE SUPPLIES	474.72
01–06	C2	NW200300603	DO	11/08/02	11/08/02	OFFICE SUPPLIES	–64.40
01–06	C2	NW200300603	DO	11/08/02	11/08/02	OFFICE SUPPLIES	2,384.73
01–06	C2	NW200300603	DO	11/13/02	11/13/02	OFFICE SUPPLIES	18,177.36
01–08	C2	NW200300801	DO	10/02/02	10/02/02	OFFICE SUPPLIES	543.36
01–08	C2	NW200300801	DO	10/02/02	10/02/02	OFFICE SUPPLIES	4,919.44
01–08	C2	NW200300801	DO	10/02/02	10/02/02	OFFICE SUPPLIES	33.84
01–08	C2	NW200300801	DO	10/02/02	10/02/02	OFFICE SUPPLIES	414.00
01–08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES	3,168.66
01–08	C2	NW200300801	DO	10/03/02	10/03/02	OFFICE SUPPLIES	45.50
01–08	C2	NW200300801	DO	10/04/02	10/04/02	OFFICE SUPPLIES	815.26
01–08	C2	NW200300801	DO	10/04/02	10/04/02	OFFICE SUPPLIES	1,527.72
01–08	C2	NW200300801	DO	10/07/02	10/07/02	OFFICE SUPPLIES	3,580.98
01–08	C2	NW200300801	DO	10/09/02	10/09/02	OFFICE SUPPLIES	11,497.66
01–08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	–105.93
01–08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	315.00
01–08	C2	NW200300801	DO	10/10/02	10/10/02	OFFICE SUPPLIES	1,263.64
01–09	P2	OSR078043	ACCUCOM SYSTEMS	10/09/02	10/09/02	TONER	750.00
01–09	P2	OSR078259	DO	12/19/02	12/19/02	TONER	2,494.00
01–09	P2	OSR078271	DO	12/20/02	12/20/02	TONER	2,421.72
01–09	P2	OSR078272	DO	12/20/02	12/20/02	CABLE	306.00
01–09	P2	OSR078272	DO	12/20/02	12/20/02	CABLE	289.80
01–09	P2	OSS23468	ANNIN FLAG COMPANY	12/12/02	12/12/02	STATE FLAG	61.60
01–09	P2	OSG009344	BESHEER ART TILE	12/11/02	12/11/02	TILE	279.60
01–09	P2	OSR078158	BETHESDA ENGRAVERS	11/18/02	11/18/02	GOLD SEAL	1,875.00
01–09	P2	OSR078225	DO	12/10/02	12/10/02	STATIONERY	790.00
01–09	P2	OSR078233	DO	12/11/02	12/11/02	ENVELOPES	478.80
01–09	P2	OSR078264	DO	12/19/02	12/19/02	STATIONERY	490.00
01–09	P2	OSR078264	DO	12/19/02	12/19/02	STATIONERY	535.00
01–09	P2	OSG009339	CAHILL SALES & MARKETING	12/10/02	12/10/02	COIN	1,300.00
01–09	P2	OSS23444	CAPITOL MARKING PRD.	12/12/02	12/12/02	PLATE	10.75
01–09	P2	OSR078163	EASTMAN KODAK	11/18/02	11/18/02	FILM	986.00
01–09	P2	OSR078163	DO	11/18/02	11/18/02	FILM	298.20
01–09	P2	OSR078163	DO	11/18/02	11/18/02	FILM	228.00
01–09	P2	OSG009373	MARTHA WEEMS LTD	12/11/02	12/11/02	PEN	1,131.90
01–09	P2	OSR078081	DO	10/23/02	10/23/02	SEAL	1,075.00
01–09	P2	OSR078081	DO	10/23/02	10/23/02	SEAL	1,125.00
01–09	P2	OSG009377	PHILADELPHIA MFG. CO	12/11/02	12/11/02	BOOKENDS	1,094.40
01–09	P2	OSG009363	PICKARD INC	12/11/02	12/11/02	BOWL	680.00
01–09	P2	OSG009380	ROBERT L. KNUDSEN	12/16/02	12/16/02	PRINTS	690.00
01–09	P2	OSG009370	SALISBURY PEWTER, INC.	12/11/02	12/11/02	CUP	1,290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
01-09	P2 OSG009370	DO	12/11/02	12/11/02	PORRINGER		416.40
01-09	P2 OSR078054	SERVICE WHOLESALE	10/16/02	10/16/02	ENVELOPES		367.20
01-09	P2 OSR078241	DO	12/16/02	12/16/02	PEN		284.40
01-09	P2 OSR078241	DO	12/16/02	12/16/02	TAPE		75.84
01-09	P2 OSR078241	DO	12/16/02	12/16/02	KIT		359.64
01-09	P2 OSR078241	DO	12/16/02	12/16/02	REFILL		79.20
01-09	P2 OSR078241	DO	12/16/02	12/16/02	TAPE		75.84
01-09	P2 OSR078207	UNITED BUSINESS MACHINES	12/03/02	12/03/02	TONER		2,100.00
01-09	P2 OSR078235	XEROX CORPORATION	12/11/02	12/11/02	DRUM		3,096.00
01-09	P2 OSR078251	DO	12/16/02	12/16/02	TONER		1,850.00
01-09	P2 OSR078252	DO	12/16/02	12/16/02	PAPER		3,108.00
01-09	P2 OSR078254	DO	12/18/02	12/18/02	TONER		3,097.50
01-09	P2 OSR078265	DO	12/19/02	12/19/02	TONER		1,660.00
01-09	P2 OSR078266	DO	12/20/02	12/20/02	TONER		20,040.00
01-09	P2 OSR078267	DO	12/20/02	12/20/02	PAPER		1,905.00
01-09	P2 OSR078268	DO	12/20/02	12/20/02	PAPER		1,905.00
01-15	P2 OSS23396	CAPITOL MARKING PRD.	12/09/02	12/09/02	STAMPER		98.25
01-15	P2 OSG009384	CAPITOL PUBLISHING	12/16/02	12/16/02	PRINT		297.00
01-15	P2 OSG009384	DO	12/16/02	12/16/02	PRINT		198.00
01-15	P2 OSG009384	DO	12/16/02	12/16/02	PRINT		252.00
01-15	P2 OSG009426	DO	12/24/02	12/24/02	PRINT		366.00
01-15	P2 OSG009348	CRYSTAL WORLD, INC.	12/11/03	12/11/03	CRYSTAL CAPITOL		1,200.00
01-15	P2 OSR078246	DAVID L. ANDRUKITIS, INC.	12/16/02	12/16/02	CERTIFICATE		2,100.00
01-15	P2 OSR078247	DO	12/16/02	12/16/02	CERTIFICATE		915.00
01-15	P2 OSR078247	DO	12/16/02	12/16/02	CERTIFICATE		549.00
01-15	P2 OSG009226	DECO ARTWEAR, INC	10/21/02	10/21/02	SCARF		2,040.00
01-15	P2 OSR078209	EASTMAN KODAK	12/03/02	12/03/02	FILM		183.60
01-15	P2 OSG009371	SHORELINE ENGRAVERS	12/11/02	12/11/02	COMPACT		1,130.00
01-15	P2 OSG009371	DO	12/11/02	12/11/02	CUFFLINKS		1,036.80
01-16	P2 OSR078288	ACCUCOM SYSTEMS	12/27/02	12/27/02	TONER		750.00
01-16	P2 OSR077908	AMERICAN MAP CORP	08/23/02	08/23/02	MAP		4,900.00
01-16	P2 OSR078238	ANNIN FLAG COMPANY	12/16/02	12/16/02	FLAG SET		520.20
01-16	P2 OSR078238	DO	12/16/02	12/16/02	FLAG SET		1,820.70
01-16	P2 OSS23458	DO	12/12/02	12/12/02	STATE FLAG		58.60
01-16	P2 OSS23720	BOISE CASCADE OFFICE PRODUCTS	12/27/02	12/27/02	DYMO TAPE		16.25
01-16	P2 OSR078126	CDW-G	11/08/02	11/08/02	CHARGER		1,870.00
01-16	P2 OSG009396	CRANE & COMPANY	12/24/02	12/24/02	STATIONERY		24.00
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		54.00
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		25.50
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		28.50
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		28.50
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		28.50
01-16	P2 OSG009396	DO	12/24/02	12/24/02	STATIONERY		28.50

01–16	P2	OSG009396	DO	12/24/02	12/24/02	STATIONERY	25.50
01–16	P2	OSG009396	DO	12/24/02	12/24/02	STATIONERY	102.00
01–16	P2	OSG009396	DO	12/24/02	12/24/02	STATIONERY	47.04
01–16	P2	OSG009360	E-GROUP	12/11/02	12/11/02	PEN	558.00
01–16	P2	OSG009413	DO	12/24/02	12/24/02	KEY CHAIN	2,100.00
01–16	P2	OSG009414	DO	12/24/02	12/24/02	KEY CHAIN	2,100.00
01–16	P2	OSG009416	DO	12/24/02	12/24/02	SOUP MUG	1,562.15
01–16	P2	OSG009423	DO	12/24/02	12/24/02	CUFFLINKS	1,500.00
01–16	P2	OSG009425	DO	12/24/02	12/24/02	TIME PIECE	780.00
01–16	P2	OSR078162	DO	11/18/02	11/18/02	HOLDER	2,085.00
01–16	P2	OSG009346	L.W. BRISTOL COLLECTION	12/11/02	12/11/02	SWEATSHIRT	1,620.00
01–16	P2	OSR078197	PHILADELPHIA MFG. CO.	11/25/02	11/25/02	BOOKENDS	478.80
01–16	P2	OSR078250	DO	12/16/02	12/16/02	BOOKENDS	496.80
01–16	P2	OSR078151	PICTURE PRODUCTS INC.	11/14/02	11/14/02	FRAME	711.00
01–16	P2	OSR078151	DO	11/14/02	11/14/02	FRAME	372.00
01–16	P2	OSR078151	DO	11/14/02	11/14/02	FRAME	665.00
01–16	P2	OSR078151	DO	11/14/02	11/14/02	FRAME	142.50
01–16	P2	OSR078151	DO	11/14/02	11/14/02	FRAME	190.00
01–16	P2	OSR078151	DO	11/14/02	11/14/02	FRAME	142.50
01–16	P2	OSG009301	R.F.S.J., INC.	11/29/02	11/29/02	MUG	1,224.00
01–16	P2	OSG009398	RECYCLED PAPER GREETING,INC.	12/24/02	12/24/02	CARD	103.48
01–16	P2	OSG009398	DO	12/24/02	12/24/02	CARD	162.00
01–16	P2	OSG009398	DO	12/24/02	12/24/02	CARD	25.00
01–16	P2	OSG009398	DO	12/24/02	12/24/02	CARD	11.00
01–16	P2	OSG009398	DO	12/24/02	12/24/02	CARD	19.50
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	26.00
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	71.64
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	9.00
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	207.00
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	80.00
01–16	P2	OSG009399	DO	12/24/02	12/24/02	CARD	50.00
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	26.00
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	63.68
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	180.00
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	18.00
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	30.00
01–16	P2	OSG009400	DO	12/24/02	12/24/02	CARD	22.00
01–16	P2	OSG009375	RICHARD C. GUY STUDIO	12/11/02	12/11/02	NOTES & ENVELOPES	560.00
01–16	P2	OSG009274	SALISBURY PEWTER, INC.	11/13/02	11/13/02	TRAY	936.00
01–16	P2	OSG009274	DO	11/13/02	11/13/02	DISH	298.80
01–16	P2	OSG009274	DO	11/13/02	11/13/02	CANDLE SNUFFER	669.00
01–16	P2	OSG009274	DO	11/13/02	11/13/02	DISH	199.20
01–16	P2	OSG009275	DO	11/13/02	11/13/02	JEWEL BOX	936.00
01–16	P2	OSG009290	DO	11/18/02	11/18/02	VASE	786.00
01–16	P2	OSG009290	DO	11/18/02	11/18/02	PENSET	570.00
01–16	P2	OSR078195	SEE-LINE COMPANY	11/25/02	11/25/02	CALENDAR	964.80
01–16	P2	OSR078222	SERVICE WHOLESALE	12/10/02	12/10/02	PEN	607.44
01–16	P2	OSR078222	DO	12/10/02	12/10/02	PEN	551.32
01–16	P2	OSR078222	DO	12/10/02	12/10/02	REFILL	64.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con								
FISCAL YEAR 2003 STATIONERY Con								
01-16	P2	OSG009228	THE CONGRESSIONAL CLUB	10/21/02	10/21/02	COOKBOOK		7,500.00
01-16	P2	OSR078270	TROVER SHOP #1	12/20/02	12/20/02	BOOK		2,384.00
01-16	P2	OSG009372	US CAPITOL HISTORICAL SOCIETY	12/11/02	12/11/02	BOOK		432.00
01-16	P2	OSG009433	DO	12/24/02	12/24/02	BOOKENDS		2,475.00
01-17	P2	OSG009328	CRANE & COMPANY	12/03/02	12/03/02	STATIONERY		21.00
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		21.00
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		54.00
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		48.00
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		42.00
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		28.50
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		28.50
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		28.50
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		28.50
01-17	P2	OSG009328	DO	12/03/02	12/03/02	STATIONERY		24.00
01-17	P2	OSG009394	FOTOMETAL IMAGING INC	12/23/02	12/23/02	PLAQUE		149.90
01-21	P2	OSR078287	ACCUCOM SYSTEMS	12/27/02	12/27/02	TONER		1,584.00
01-21	P2	OSR078185	MARTHA WEEMS LTD	11/21/02	11/21/02	PAD		1,425.00
01-22	P2	OSR078319	ACCUCOM SYSTEMS	01/06/03	01/06/03	PAPER		1,800.00
01-22	P2	OSS23627	BOISE CASCADE OFFICE PRODUCTS	12/20/02	12/20/02	RIBBONS		72.96
01-22	P2	OSS23911	DO	01/06/03	01/06/03	DESK PAD		15.12
01-22	P2	OSG009395	CRANE & COMPANY	12/30/02	12/30/02	STATIONERY		21.00
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		27.00
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		48.00
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		24.00
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		46.50
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		42.00
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		25.50
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		25.50
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		28.50
01-22	P2	OSG009395	DO	12/30/02	12/30/02	STATIONERY		25.34
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		28.50
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		30.00
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		57.00
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		85.50
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		25.50
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		22.50
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		36.00
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		36.00
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		7.10
01-22	P2	OSG009397	DO	12/30/02	12/30/02	STATIONERY		9.00
01-22	P2	OSR078294	TROVER SHOP #1	01/07/03	01/07/03	BOOK		1,895.00
01-23	P2	OSR078234	BATTERIES, INC.	12/13/02	12/13/02	BATTERY		979.20
01-23	P2	OSR078234	DO	12/13/02	12/13/02	BATTERY		770.00

01-23	P2	OSG009340	CAHILL SALES & MARKETING	12/12/02	12/12/02	COIN	450.00
01-23	P2	OSG009303	CRYSTAL IMAGERY	12/02/02	12/02/02	CRYSTAL	2,100.00
01-23	P2	OSG009309	E-GROUP	12/03/02	12/03/02	PIN	200.00
01-23	P2	OSG009386	DO	12/19/02	12/19/02	TIME PIECE	785.00
01-23	P2	OSG009417	DO	01/02/03	01/02/03	CAP	676.80
01-23	P2	OSG009318	PURE COUNTRY INC.	12/02/02	12/02/02	AFGHAN	1,734.00
01-23	P2	OSG009318	DO	12/02/02	12/02/02	AFGHAN	178.50
01-24	P2	OSG009441	ACCESS STYLE	12/30/02	12/30/02	NECKLACE	548.00
01-24	P2	OSR078286	ACCUCOM SYSTEMS	12/27/02	12/27/02	TONER	2,080.80
01-24	P2	OSR078308	DO	01/04/03	01/04/03	TONER	2,260.00
01-24	P2	OSR078309	DO	01/04/03	01/04/03	TONER	1,148.00
01-24	P2	OSR078325	DO	01/08/03	01/08/03	TAPES	2,250.00
01-24	P2	OSR078361	DO	01/15/03	01/15/03	CD	2,250.00
01-24	P2	OSR078239	ANNIN FLAG COMPANY	12/16/02	12/16/02	FLAG	2,420.00
01-24	P2	OSG009341	CAHILL SALES & MARKETING	12/10/02	12/10/02	KEY CHAIN	1,525.00
01-24	P2	OSS23936	CAPITOL MARKING PRD	01/07/03	01/07/03	STAMPS	189.25
01-24	P2	OSS24009	DO	01/10/03	01/10/03	STAMP	8.50
01-24	P2	OSS24009	DO	01/10/03	01/10/03	STAMP	5.00
01-24	P2	OSG009343	CRYSTAL IMAGERY	12/11/02	12/11/02	ORNAMENT	1,725.00
01-24	P2	OSG009350	E-GROUP	12/11/02	12/11/02	JACKET	1,402.50
01-24	P2	OSG009357	DO	12/11/02	12/11/02	SWEAT-SHIRT	966.00
01-24	P2	OSG009359	DO	12/11/02	12/11/02	T- SHIRT	2,350.00
01-24	P2	OSG009420	DO	12/24/02	12/24/02	SHIRT	1,080.00
01-24	P2	OSR078111	DO	11/05/02	11/05/02	SEAL	1,740.00
01-24	P2	OSR078243	DO	12/16/02	12/16/02	CASE	1,905.00
01-24	P2	OSR078348	DO	01/14/03	01/14/03	ALBUM	665.70
01-24	P2	OSG009325	EMERSON GLENN GARMENT, INC.	12/03/02	12/03/02	PATCH	687.50
01-24	P2	OSG009349	DO	12/11/02	12/11/02	JACKET	2,268.00
01-24	P2	OSR078249	FISHER PEN COMPANY	12/16/02	12/16/02	PEN	2,300.00
01-24	P2	OSG009440	FOTOMETAL IMAGING INC.	12/27/02	12/27/02	PAPERWEIGHT	637.50
01-24	P2	OSR078248	INTERNATIONAL LASER GROUP	12/16/02	12/16/02	TONER	1,344.00
01-24	P2	OSR078277	LIGHTHOUSE FOR THE BLIND	12/23/02	12/23/02	STAMP	139.60
01-24	P2	OSR078181	PICTURE PRODUCTS INC	11/21/02	11/21/02	FRAME	302.50
01-24	P2	OSR078181	DO	11/21/02	11/21/02	FRAME	423.50
01-24	P2	OSR078245	DO	12/16/02	12/16/02	FRAME	615.00
01-24	P2	OSR078262	PLANNA TECHNOLOGY INC.	12/19/02	12/19/02	CLEANER	1,036.80
01-24	P2	OSG009439	SALISBURY PEWTER, INC	12/27/02	12/27/02	ICE BUCKET	405.00
01-24	P2	OSR078289	SERVICE WHOLESALE	12/30/02	12/30/02	BOX	42.72
01-24	P2	OSR078289	DO	12/30/02	12/30/02	PENCIL	129.60
01-24	P2	OSR078289	DO	12/30/02	12/30/02	GLUE	237.60
01-24	P2	OSR078289	DO	12/30/02	12/30/02	PEN	219.60
01-24	P2	OSR078289	DO	12/30/02	12/30/02	MARKER	60.42
01-24	P2	OSR078289	DO	12/30/02	12/30/02	PENCIL	100.80
01-24	P2	OSR078321	DO	01/08/03	01/08/03	SCISSORS	1,008.00
01-24	P2	OSR078321	DO	01/08/03	01/08/03	PAPER	136.56
01-24	P2	OSR078321	DO	01/08/03	01/08/03	TAPE	189.60
01-24	P2	OSR078321	DO	01/08/03	01/08/03	TAPE	318.72
01-24	P2	OSR078321	DO	01/08/03	01/08/03	MARKER	38.16
01-24	P2	OSR078321	DO	01/08/03	01/08/03	REFILL	74.40

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2003 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 24	P2	OSR078284	TROVER SHOP #1	12/27/02	12/27/02	BOOK		652.80
01 27	P2	OSG009411	EMERSON GLENN GARMENT, INC	12/24/02	12/24/02	JACKET		2,268.00
01 27	P2	OSR078201	PHILADELPHIA MFG CO.	11/29/02	11/29/02	BOOKENDS		638.40
01 27	P2	OSR078201	DO	11/29/02	11/29/02	BOOKENDS		319.20
01 28	P2	OSR078258	ACCUCOM SYSTEMS	12/19/02	12/19/02	PAPER		900.00
01 28	P2	OSR078276	DO	12/23/02	12/23/02	PAPER		600.00
01 28	P2	OSG009376	ARTCRAFT WHOLESALE JEWELRY	12/11/02	12/11/02	TRAY		1,612.00
01 28	P2	OSG009376	DO	12/11/02	12/11/02	TRAY		248.00
01 28	P2	OSR078220	CAHILL SALES & MARKETING	12/09/02	12/09/02	BINDER		852.48
01 28	P2	OSR0782304	DAVID L. ANDRUKITIS, INC	01/04/03	01/04/03	CERTIFICATE		2,344.00
01 28	P2	OSR078326	DO	01/08/03	01/08/03	CERTIFICATE		915.00
01 28	P2	OSR078338	DO	01/13/03	01/13/03	CERTIFICATE		457.50
01 28	P2	OSG009402	GOLDMAN PROMOTIONS EAST	12/24/02	12/24/02	WATER GOBLET		624.00
01 28	P2	OSG009438	JOHN WILLS STUDIOS	12/24/02	12/24/02	BOX		648.00
01 28	P2	OSG009429	PHILADELPHIA MFG. CO	12/24/02	12/24/02	BOOKENDS		496.80
01 28	P2	OSR078305	DO	01/04/03	01/04/03	BOOKENDS		480.00
01 28	P2	OSG009428	PICKARD INC	12/24/02	12/24/02	BOWL		870.00
01 28	P2	OSR078150	PICTURE PRODUCTS INC	11/14/02	11/14/02	FRAME		459.00
01 28	P2	OSR078150	DO	11/14/02	11/14/02	FRAME		153.00
01 28	P2	OSR078150	DO	11/14/02	11/14/02	FRAME		495.00
01 28	P2	OSR078150	DO	11/14/02	11/14/02	FRAME		237.00
01 28	P2	OSR078150	DO	11/14/02	11/14/02	FRAME		306.00
01-28	P2	OSR078150	DO	11/14/02	11/14/02	FRAME		237.00
01 28	P2	OSR078300	DO	01/04/03	01/04/03	FRAME		502.50
01-28	P2	OSG009272	PURE COUNTRY INC.	11/13/02	11/13/02	AFGHAN		610.00
01-28	P2	OSG009272	DO	11/13/02	11/13/02	AFGHAN		152.50
01-29	P1	3SR00000922	ANTHONY G GRIMMELT	01/29/03	01/29/03	FLAG REFUND		23.02
01 29	P1	3SR00000863	ANTHONY K ATLAS	01/29/03	01/29/03	FLAG REFUND		1.04
01-29	P1	3SR00000876	ARNOLD ROCK	01/29/03	01/29/03	FLAG REFUND		1.12
01-29	P1	3SR00000877	ARTHUR W WILLIAMS	01/29/03	01/29/03	FLAG REFUND		2.04
01 29	P1	3SR00000907	BARBARA J DAVIS	01/29/03	01/29/03	FLAG REFUND		0.98
01 29	P1	3SR00000900	BELMONT FREIGHT CORP	01/29/03	01/29/03	FLAG REFUND		2.04
01-29	P1	3SR00000878	BETTY J ASHCRAFT	01/29/03	01/29/03	FLAG REFUNDS		7.96
01-29	P1	3SR00000950	BETTY LOU PETERSEN	01/29/03	01/29/03	FLAG REFUND		4.41
01 29	P1	3SR00000909	BEVERLY H. NYS	01/29/03	01/29/03	FLAG REFUND		2.48
01-29	P1	3SR00000936	BILLIE B POTEET	01/29/03	01/29/03	FLAG REFUND		0.15
01 29	P1	3SR00000944	BONNIE K BECKER	01/29/03	01/29/03	FLAG REFUND		1.10
01-29	P1	3SR00000902	BYRON W HOSKINSON	01/29/03	01/29/03	FLAG REFUND		0.49
01 29	P1	3SR00000866	CAROL G SCHIFFMAN	01/29/03	01/29/03	FLAG REFUND		7.92
01 29	P1	3SR00000867	DO	01/29/03	01/29/03	FLAG REFUND		0.34
01-29	P1	3SR00000910	CAROLYN DONNELL	01/29/03	01/29/03	FLAG REFUND		2.79
01-29	P1	3SR00000937	CHARLES H WILLIAMS	01/29/03	01/29/03	FLAG REFUND		13.45
01-29	P1	3SR00000897	CHARLOTTE L OKRAGLY	01/29/03	01/29/03	FLAG REFUND		0.24

01–29	P1	3SR00000911	CLINETTE HOSIER	01/29/03	01/29/03	FLAG REFUND	16.74
01–29	P1	3SR00000912	CONNIE L SCHOENFELDER	01/29/03	01/29/03	FLAG REFUND	3.76
01–29	P1	3SR00000869	D. E. CROACH	01/29/03	01/29/03	FLAG REFUND	5.97
01–29	P1	3SR00000870	D.J.SHEARIN	01/29/03	01/29/03	FLAG REFUND	3.98
01–29	P1	3SR00000947	DANA R KELBY	01/29/03	01/29/03	FLAG REFUND	1.94
01–29	P1	3SR00000913	DANIEL FLEGEL	01/29/03	01/29/03	FLAG REFUND	0.75
01–29	P1	3SR00000879	DAVID K JOHNSON	01/29/03	01/29/03	FLAG REFUND	3.12
01–29	P1	3SR00000926	DIANA G GROSS	01/29/03	01/29/03	FLAG REFUND	1.04
01–29	P1	3SR00000927	DO	01/29/03	01/29/03	FLAG REFUND	0.49
01–29	P1	3SR00000928	DO	01/29/03	01/29/03	FLAG REFUND	1.99
01–29	P1	3SR00000938	DONALD L. BAILEY	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000906	DORMA HISLER	01/29/03	01/29/03	FLAG REFUND	3.92
01–29	P1	3SR00000880	DOUGLAS C SCOVIL	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000881	DO	01/29/03	01/29/03	FLAG REFUND	1.99
01–29	P1	3SR00000882	DO	01/29/03	01/29/03	FLAG REFUND	4.25
01–29	P1	3SR00000868	EDWARD C CURTIS	01/29/03	01/29/03	FLAG REFUND	1.88
01–29	P1	3SR00000893	EDWARD J. SMAGALA	01/29/03	01/29/03	FLAG REFUND	3.95
01–29	P1	3SR00000918	EDWARD REGAN	01/29/03	01/29/03	FLAG REFUND	3.96
01–29	P1	3SR00000929	EDWARD T. ANDERSON	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000874	EVA M. MESSENBERG	01/29/03	01/29/03	FLAG REFUND	1.04
01–29	P1	3SR00000883	FRED MALLY	01/29/03	01/29/03	FLAG REFUND	0.49
01–29	P1	3SR00000919	GEOFFREY R. HALLENBECK	01/29/03	01/29/03	FLAG REFUND	3.24
01–29	P1	3SR00000864	GEORGE R. EGLINTON	01/29/03	01/29/03	FLAG REFUND	6.78
01–29	P1	3SR00000945	GORDON ELEMENTARY	01/29/03	01/29/03	FLAG REFUND	3.12
01–29	P1	3SR00000884	HARRIETT GRIFFIN	01/29/03	01/29/03	FLAG REFUND	122.40
01–29	P1	3SR00000935	HIDEKI ISHIZAKI	01/29/03	01/29/03	FLAG REFUND	1.04
01–29	P1	3SR00000855	J.L. REDFIELD	01/29/03	01/29/03	FLAG REFUND	6.66
01–29	P1	3SR00000885	JAMES D. HOEPNER	01/29/03	01/29/03	FLAG REFUND	0.49
01–29	P1	3SR00000886	DO	01/29/03	01/29/03	FLAG REFUND	7.96
01–29	P1	3SR00000894	JAN ENTERLINE BROWN	01/29/03	01/29/03	FLAG REFUND	1.99
01–29	P1	3SR00000934	JANE E. SCHILLER	01/29/03	01/29/03	FLAG REFUND	2.00
01–29	P1	3SR00000856	JEAN GRAEFE	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000861	JOE V FAGUNDES	01/29/03	01/29/03	FLAG REFUND	6.48
01–29	P1	3SR00000901	JOHN C MEADOWS	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000933	JOHN J. FAGAN	01/29/03	01/29/03	FLAG REFUND	9.80
01–29	P1	3SR00000914	JOHN LUCAS ROSE	01/29/03	01/29/03	FLAG REFUND	2.00
01–29	P1	3SR00000930	JOSEPH D. TADRZYNSKI	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000857	JULIE E. COLLINS	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000887	KAREN J. ROHM	01/29/03	01/29/03	FLAG REFUND	1.47
01–29	P1	3SR00000946	KAREN OCHILTREE	01/29/03	01/29/03	FLAG REFUND	4.08
01–29	P1	3SR00000942	KATHY S. GLOVIER	01/29/03	01/29/03	FLAG REFUND	14.54
01–29	P1	3SR00000888	KEVIN BAIER	01/29/03	01/29/03	FLAG REFUND	2.04
01–29	P1	3SR00000903	LAINIE CROUCH	01/29/03	01/29/03	FLAG REFUND	3.13
01–29	P1	3SR00000939	LAURIE A. ALBARINO	01/29/03	01/29/03	FLAG REFUND	0 49
01–29	P1	3SR00000920	LINDA M. TAPLIN	01/29/03	01/29/03	FLAG REFUND	2 04
01–29	P1	3SR00000871	M.B. PARKER	01/29/03	01/29/03	FLAG REFUND	1.99
01–29	P1	3SR00000898	MARCIA J. BECKER	01/29/03	01/29/03	FLAG REFUND	1.12
01–29	P1	3SR00000908	MARYANN VAN HASSEL	01/29/03	01/29/03	FLAG REFUND	1 12
01 29	P1	3SR00000872	MAXINE L LINDQUIST	01/29/03	01/29/03	FLAG REFUND	2 16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY– Con.								
01-29	P1	3SR00000895	MICHAEL A PORFIRIO	01/29/03	01/29/03	FLAG REFUND		2.04
01-29	P1	3SR00000896	DO	01/29/03	01/29/03	FLAG REFUND		1.04
01-29	P1	3SR00000904	MICHAEL C MILLER	01/29/03	01/29/03	FLAG REFUND		2.04
01-29	P1	3SR00000931	MICHAEL G MORREHEAD	01/29/03	01/29/03	FLAG REFUND		1.65
01-29	P1	3SR00000890	PALPH J WULF	01/29/03	01/29/03	FLAG REFUND		6.24
01-29	P1	3SR00000889	PAUL A MCCARTHY	01/29/03	01/29/03	FLAG REFUND		2.04
01-29	P1	3SR00000915	PAUL J GRIEGO	01/29/03	01/29/03	FLAG REFUND		2.79
01-29	P1	3SR00000862	PETER G GRAY	01/29/03	01/29/03	FLAG REFUND		0.98
01-29	P1	3SR00000916	RAMON G. BAROS	01/29/03	01/29/03	FLAG REFUND		3.87
01-29	P1	3SR00000949	RENATE PIRES	01/29/03	01/29/03	FLAG REFUND		6.24
01-29	P1	3SR00000858	RICHARD A JONES	01/29/03	01/29/03	FLAG REFUND		5.41
01-29	P1	3SR00000948	RICHARD W RITTER	01/29/03	01/29/03	FLAG REFUND		3.04
01-29	P1	3SR00000932	ROBERT B BELL	01/29/03	01/29/03	FLAG REFUND		1.65
01-29	P1	3SR00000921	ROBERT MORGENIER	01/29/03	01/29/03	FLAG REFUND		12.20
01-29	P1	3SR00000899	ROSALYN JONES-BYRD	01/29/03	01/29/03	FLAG REFUND		3.20
01-29	P1	3SR00000875	ROSIA B PRESLEY	01/29/03	01/29/03	FLAG REFUND		2.71
01-29	P1	3SR00000891	ROY A COLE	01/29/03	01/29/03	FLAG REFUND		1.99
01-29	P1	3SR00000892	ROY A KOTTAL	01/29/03	01/29/03	FLAG REFUND		3.95
01-29	P1	3SR00000905	ROY D. HEFFLEY, SR	01/29/03	01/29/03	FLAG REFUND		0.98
01-29	P1	3SR00000852	RUSSELL W FRENCH	01/29/03	01/29/03	FLAG REFUND		3.78
01-29	P1	3SR00000865	SISSY WIDMAN	01/29/03	01/29/03	FLAG REFUND		4.25
01-29	P1	3SR00000860	STAN C MONIZ	01/29/03	01/29/03	FLAG REFUND		33.75
01-29	P1	3SR00000917	STEPHEN MADEYSKI	01/29/03	01/29/03	FLAG REFUND		2.79
01-29	P1	3SR00000859	TAMMY MARTINZ	01/29/03	01/29/03	FLAG REFUND		1.74
01-29	P1	3SR00000923	TERRY REPAK	01/29/03	01/29/03	FLAG REFUND		0.49
01-29	P1	3SR00000873	TIMOTHY C ROBISCH	01/29/03	01/29/03	FLAG REFUND		6.12
01-29	P1	3SR00000853	TOWN OF MERTON	01/29/03	01/29/03	FLAG REFUND		6.43
01-29	P1	3SR00000943	VFW POST #10298	01/29/03	01/29/03	FLAG REFUND		16.00
01-29	P1	3SR00000924	VFW POST #8961	01/29/03	01/29/03	FLAG REFUND		8.50
01-29	P1	3SR00000925	DO	01/29/03	01/29/03	FLAG REFUND		23.88
01-29	P1	3SR00000940	WILLIAM FREAS	01/29/03	01/29/03	FLAG REFUND		1.59
01-29	P1	3SR00000854	WILLIS W STUBBE	01/29/03	01/29/03	FLAG REFUND		9.82
01-30	P2	OSR078341	ACCURATE WORD LLC.	01/13/03	01/13/03	CARDS		1,000.00
01-30	P2	OSG009385	E-GROUP	12/16/02	12/16/02	SHIRT		2,214.80
01-30	P2	OSG009387	DO	12/16/02	12/16/02	BLANKET		295.80
01-30	P2	OSG009387	DO	12/16/02	12/16/02	BLANKET		295.80
01-30	P2	OSG009387	DO	12/16/02	12/16/02	BLANKET		591.60
01-30	P2	OSG009389	DO	12/16/02	12/16/02	THIMBLE		234.00
01-30	P2	OSR078069	DO	10/22/03	10/22/03	CASE, DOCUMENT		3,810.00
01-30	P2	OSG009314	GOLDMAN PROMOTIONS EAST	11/29/02	11/29/02	MUG		720.00
01-30	P2	OSP078293	PICTURE PRODUCTS INC.	12/30/02	12/30/02	FRAME		711.00
01-30	P2	OSR078349	SERVICE WHOLESALE	01/14/03	01/14/03	TACKS		89.88
01-30	P2	OSR078349	DO	01/14/03	01/14/03	PEN		316.80

01-30	P2	OSR078349	DO	01/14/03	01/14/03	REFILL	20.28
01-30	P2	OSR078349	DO	01/14/03	01/14/03	PEN	62.16
01-30	P2	OSR078349	DO	01/14/03	01/14/03	MARKERS	98.40
01-30	P2	OSR078349	DO	01/14/03	01/14/03	BOOK	176.70
01-30	P2	OSR078299	TROVER SHOP #1	01/04/03	01/04/03	BOOK	1,980.00
01-30	P2	OSR078351	DO	01/14/03	01/14/03	BOOK	600.00
01-30	P2	OSR078236	XEROX CORPORATION	12/12/02	12/12/02	PAPER	18,960.00
01-30	P2	OSR078236	DO	12/12/02	12/12/02	PAPER	9,480.00
01-30	P2	OSR078236	DO	12/12/02	12/12/02	PAPER	8,478.00
01-31	HV	3A901000095		01/01/03	01/31/03	TO RECLASS EXP CR TO REVENUE	409,098.19
01-31	S1	03031000002		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-263,627.31
01-31	S1	03031000068		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-2,976.59
01-31	S1	03031000805		01/03/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-142,494.29
01-31	P2	OSG009269	ARTCRAFT WHOLESALE JEWELRY	11/13/02	11/13/02	BOWL	945.00
01-31	P2	OSG009269	DO	11/13/02	11/13/02	BOWL	315.00
01-31	P2	OSR078337	BATTERIES, INC.	01/13/03	01/13/03	BATTERY	144.00
01-31	P2	OSR078263	CAPITOL MARKING PRD	12/19/02	12/19/02	STAMP	475.00
01-31	P2	OSG009304	CLAYTON RENEE COMPANY	11/29/02	11/29/02	SHIRT	1,320.00
01-31	P2	OSG009401	DO	12/24/02	12/24/02	SHIRT	2,995.20
01-31	P2	OSR078177A	DIAMOND CONTAINER CORP.	11/21/02	11/21/02	BOX	584.12
01-31	P2	OSR078177A	DO	11/21/02	11/21/02	BOX	2,380.00
01-31	P2	OSG009412	EMPIRE SILVER CO	12/24/02	12/24/02	RATTLE	294.00
01-31	P2	OSG009315	GOLDMAN PROMOTIONS EAST	11/29/02	11/29/02	GLASSES	1,275.00
01-31	P2	OSR078237	DO	12/16/02	12/16/02	ATLAS	937.50
01-31	P2	OSG009364	PICKARD INC	12/11/02	12/11/02	BOWL	1,524.00
01-31	P2	OSG009431	RALPH D. JONES, INC.	12/24/02	12/24/02	GREETING CARDS	660.00
01-31	P2	OSG009203	SALISBURY PEWTER, INC.	10/11/02	10/11/02	VASE	393.00
01-31	HR	192814	TIMOTHY C ROBISCH	01/29/03	01/29/03	RET'D CHK; DAMAGED IN PRINT	-6.12
01-31	P2	OSG009471	US CAPITOL HISTORICAL SOCIETY	01/14/03	01/14/03	BOOK	360.00
01-31	HR	192814	WILLIAM FREAS	01/29/03	01/29/03	RET'D CHK; DAMAGED IN PRINT	-1.59
01-31	P2	OSR078310	XEROX CORPORATION	01/04/03	01/04/03	TONER	2,340.00
01-31	P2	OSR078345	DO	01/13/03	01/13/03	PAPER	1,905.00
02-03	P2	OSR078307	ACCUCOM SYSTEMS	01/04/03	01/04/03	TONER	1,560.00
02-03	P2	OSR078292	ACCURATE WORD LLC.	12/30/02	12/30/02	CARDS	1,075.00
02-03	P2	OSR078301	ALLIANCE MICRO	01/04/03	01/04/03	TONER	2,364.00
02-03	P2	OSR078342	DO	01/13/03	01/13/03	TONER	942.00
02-03	P2	OSR078360	DO	01/15/03	01/15/03	TONER	2,340.00
02-03	P2	OSR078355	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG	2,412.45
02-03	P2	OSR078306	BATTERIES, INC.	01/04/03	01/04/03	BATTERY	286.08
02-03	P2	OSR078306	DO	01/04/03	01/04/03	BATTERY	25.00
02-03	P2	OSR078353	CRANE & COMPANY	01/14/03	01/14/03	STATIONERY	216.00
02-03	P2	OSG009351	E-GROUP	12/11/02	12/11/02	LETTER OPENER	1,384.00
02-03	P2	OSG009388	DO	12/16/02	12/16/02	RIBBON	724.00
02-03	P2	OSG009415	DO	12/24/02	12/24/02	CUFFLINKS	1,208.90
02-03	P2	OSG009422	DO	12/24/02	12/24/02	PEN	715.00
02-03	P2	OSG009455	DO	01/14/03	01/14/03	CAP	705.60
02-03	P2	OSG009455	DO	01/14/03	01/14/03	CAP	720.00
02-03	P2	OSG009457	DO	01/14/03	01/14/03	SHIRT	1,356.00
02-03	P2	OSR078216	DO	12/09/02	12/09/02	PAD HOLDER	1,816.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
02 03 P2	OSS23360	DO	12/06/02	12/06/02	SEAL		165.00
02 03 P2	OSR078280	FISHER PEN COMPANY	12/23/02	12/23/02	PEN		2,300.00
02 03 P2	OSG009408	HMS	12/24/02	12/24/02	PLAQUE		2,020.00
02-03 P2	OSM5030	ITHACA PERIPHERALS	12/21/02	12/21/02	CABLES FOR HOUSE GIFT SHOP REG		26.40
02-03 P2	OSM5030	DO	12/21/02	12/21/02	SHIPPING		12.95
02-03 P2	OSG009465	L.B. PRINCE COMPANY, INC.	01/14/03	01/14/03	MAGNETS		225.00
02 03 P2	OSG009374	MARTHA WEEMS LTD	12/11/02	12/11/02	ALBUM		296.40
02-03 P2	OSG009435	DO	01/06/03	01/06/03	PEN		1,300.00
02-03 P2	OSG009436	DO	12/24/02	12/24/02	PAD		1,425.00
02-03 P2	OSG009280	PICKARD INC	11/15/02	11/15/02	PLATE		2,400.00
02-03 P2	OSR078260	PICTURE PRODUCTS INC.	12/19/02	12/19/02	FRAME		330.00
02-03 P2	OSR078260	DO	12/19/02	12/19/02	FRAME		570.00
02-03 P2	OSR078275	DO	12/23/02	12/23/02	FRAME		570.00
02-03 P2	OSR078302	PRODUCTS FINISHING CORP.	01/04/03	01/04/03	CARRIER		1,064.00
02-03 P2	OSR078318	DO	01/06/03	01/06/03	LUGGAGE		2,160.00
02-03 P2	OSG009442	RECYCLED PAPER GREETING,INC.	01/14/03	01/14/03	CARD		55.72
02-03 P2	OSG009442	DO	01/14/03	01/14/03	CARD		72.00
02-03 P2	OSG009392	SALISBURY PEWTER, INC.	12/16/02	12/16/02	POTPOURRI		900.00
02-03 P2	OSG009323	SHORELINE ENGRAVERS	11/29/02	11/29/02	CASE		1,015.00
02-03 P2	OSG009323	DO	11/29/02	11/29/02	PAPERWEIGHT		1,002.80
02-03 P2	OSR078344	XEROX CORPORATION	01/13/03	01/13/03	PAPER		1,905.00
02-04 P1	3SR00RW0873	TIMOTHY C ROBISCH	01/29/03	01/29/03	FLAG REFUND		6.12
02-04 P1	3SR00RW0940	WILLIAM FREAS	01/29/03	01/29/03	FLAG REFUND		1.59
02-05 P2	OSR078274	BOISE CASCADE OFFICE PRODUCTS	12/24/02	12/24/02	PADS		2,598.00
02-05 P2	OSR078120	CDW-G	11/07/03	11/07/03	ADAPTER		1,806.84
02 05 P2	OSR078120	DO	11/07/03	11/07/03	ADAPTER		635.74
02-05 P2	OSR078120	DO	11/07/03	11/07/03	ADAPTER		903.42
02-05 P2	OSG009261	GOLDMAN PROMOTIONS EAST	11/12/02	11/12/02	CALENDAR		1,061.45
02-05 P2	OSG009261	DO	11/12/02	11/12/02	CALENDAR		713.55
02-05 P2	OSG009407	HMS	12/24/02	12/24/02	SHIRT		1,278.00
02-05 P2	OSR078278	INTERNATIONAL LASER GROUP	12/23/02	12/23/02	TONER		662.15
02-05 P2	OSR078278	DO	12/23/02	12/23/02	TONER		272.65
02-05 P2	OSR078339	LIGHTHOUSE FOR THE BLIND	01/13/03	01/13/03	STAMP		174.50
02 05 P2	OSR078332	PICTURE PRODUCTS INC.	01/13/03	01/13/03	FRAME		459.00
02-05 P2	OSR078332	DO	01/13/03	01/13/03	FRAME		855.00
02-05 P2	OSG009468	SALISBURY PEWTER, INC.	01/14/03	01/14/03	BOX		1,488.00
02-05 P2	OSR078242	SERVICE WHOLESALE	12/16/02	12/16/02	PEN		474.00
02-05 P2	OSR078365	DO	01/22/03	01/22/03	PENCILS		158.40
02-05 P2	OSR078365	DO	01/22/03	01/22/03	PROTECTORS		147.82
02-05 P2	OSR078365	DO	01/22/03	01/22/03	ERASER		41.76
02-05 P2	OSR078365	DO	01/22/03	01/22/03	TACKS		22.40
02-05 P2	OSR078365	DO	01/22/03	01/22/03	SCISSORS		532.80
02-06 P2	OSG009404	CITY LIGHTS/CRYSTAL COVE	12/24/02	12/24/02	CAPITOL DOME		2,312.00

02–06	P2	OSG009445	COLUMBIA ENTERPRISES, INC.	01/14/03	01/14/03	PAPERWEIGHT	655.20
02–06	P2	OSG009445	DO	01/14/03	01/14/03	PEN	400.00
02–06	P2	OSG009445	DO	01/14/03	01/14/03	BOOK	504.00
02–06	P2	OSG009256	DECO ARTWEAR, INC	11/05/02	11/05/02	COOLIE	337.50
02–06	P2	OSG009267	E-GROUP	11/13/02	11/13/02	CUFF-LINKS	955.20
02–06	P2	OSR078130	PAYNE PUBLISHERS INC	11/12/02	11/12/02	CALENDAR REFILL	183.60
02–06	P2	OSR078130	DO	11/12/02	11/12/02	CALENDAR	306.00
02–06	P2	OSR078130	DO	11/12/02	11/12/02	CALENDAR REFILL	80.40
02–06	P2	OSR078130	DO	11/12/02	11/12/02	PAD	1,094.40
02–06	P2	OSS23033	POS WORLD	10/28/02	10/28/02	RECEIPT PRINTER WITH CABLES	928.00
02–07	P1	3SR00001046	ALAN L. FANNIN	02/06/03	02/06/03	FLAG REFUND	2.04
02–07	P1	3SR00001022	ANITA M. COBURN	02/06/03	02/06/03	FLAG REFUND	3.67
02–07	P1	3SR00001012	ARLIE J. GIPSON	02/06/03	02/06/03	FLAG REFUND	2.71
02–07	P1	3SR00001053	ARLINGTON MEMORIAL PARK ASSOC	02/06/03	02/06/03	FLAG REFUND	4.24
02–07	P1	3SR00001023	BENJAMIN F. MOYER	02/06/03	02/06/03	FLAG REFUND	0.95
02–07	P1	3SR00001024	BEVERLY D MERRILEES	02/06/03	02/06/03	FLAG REFUND	6.30
02–07	P1	3SR00001055	BRIAN P. GREEN	02/06/03	02/06/03	FLAG REFUND	2.45
02–07	P1	3SR00001060	BYRON C. AUST	02/06/03	02/06/03	FLAG REFUNDS	2.04
02–07	P1	3SR00001047	C &J PROPERTIES	02/06/03	02/06/03	FLAG REFUND	4.70
02–07	P1	3SR00001056	CENTER FOR CIVIC EDUCATION	02/06/03	02/06/03	FLAG REFUND	3.63
02–07	P1	3SR00001017	CHARLES FRANK VOROBOK	02/06/03	02/06/03	FLAG REFUND	1.99
02–07	P1	3SR00001025	CHARLES L. DURHAM	02/06/03	02/06/03	FLAG REFUND	1.59
02–07	P1	3SR00001026	CHARLES WALKER	02/06/03	02/06/03	FLAG REFUND	2.59
02–07	P1	3SR00001028	CHARLOTTE A. SAYE	02/06/03	02/06/03	FLAG REFUND	1.04
02–07	P1	3SR00001059	CHRISTINE S. KUHNS	02/06/03	02/06/03	FLAG REFUNDS	0.35
02–07	P1	3SR00001064	CLARK MILLS POST 26 AME LEGION	02/06/03	02/06/03	FLAG REFUND	6.93
02–07	P1	3SR00001029	CRAIG NEILSON	02/06/03	02/06/03	FLAG REFUND	7.62
02–07	P1	3SR00001004	CYNTHIA L. ROBERTSON	02/06/03	02/06/03	FLAG REFUND	1.99
02–07	P1	3SR00001071	DAN VARGA	02/06/03	02/06/03	FLAG REFUND	0.49
02–07	P1	3SR00001030	DANIEL DEVLIN	02/06/03	02/06/03	FLAG REFUND	1.59
02–07	P1	3SR00001031	DANIEL F. COUGHLIN	02/06/03	02/06/03	FLAG REFUND	1.59
02–07	P1	3SR00001054	DAVID J. CREMER	02/06/03	02/06/03	FLAG REFUND	1.04
02–07	P1	3SR00001005	DAVIS & SON, INC.	02/06/03	02/06/03	FLAG REFUND	5.11
02–07	P1	3SR00001069	DENNIS N DEASON	02/06/03	02/06/03	FLAG REFUND	7.96
02–07	P1	3SR00001008	DOROTHY T. VOLPE	02/06/03	02/06/03	FLAG REFUND	0.49
02–07	P1	3SR00001006	EDWARD V. DEGROFF	02/06/03	02/06/03	FLAG REFUND	4.25
02–07	P1	3SR00001065	EDWRD A. ABBOT	02/06/03	02/06/03	FLAG REFUND	0.98
02–07	P1	3SR00001032	EUGENE M. LAUGHLIN	02/06/03	02/06/03	FLAG REFUND	1.04
02–07	P1	3SR00001010	FRANK MADDOX	02/06/03	02/06/03	FLAG REFUND	4.50
02–07	P1	3SR00001066	FREDERIC B. MIERS	02/06/03	02/06/03	FLAG REFUND	3.06
02–07	P1	3SR00001013	GAILE D COOK	02/06/03	02/06/03	FLAG REFUND	1.99
02–07	P1	3SR00001033	GEORGE MILOSEVIC	02/06/03	02/06/03	FLAG REFUND	2.59
02–07	P1	3SR00001034	GERALD H TONER	02/06/03	02/06/03	FLAG REFUND	3.12
02–07	P1	3SR00001036	HAROLD L REDMAN	02/06/03	02/06/03	FLAG REFUND	1.04
02–07	P1	3SR00001027	HAROLD O TRUITT	02/06/03	02/06/03	FLAG REFUND	0.98
02–07	P1	3SR00001020	HARRY L BROWN	02/06/03	02/06/03	FLAG REFUND	1.20
02–07	P1	3SR00001037	HARRY P SHOCKEY	02/06/03	02/06/03	FLAG REFUND	2.54
02–07	P1	3SR00001038	HELEN G SAWYER-WESTCOAST	02/06/03	02/06/03	FLAG REFUND	1.59
02–07	P1	3SR00000976	HELEN NEALON	02/06/03	02/06/03	FLAG REFUND	0.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
02-07	P1 3SR00001039	HENRY HEILMANN	02/06/03	02/06/03	FLAG REFUND		2.59
02 07	P1 3SR00000955	JAMES A MOORE	02/06/03	02/06/03	FLAG REFUND		0.49
02 07	P1 3SR00000979	JAMES MCBATH	02/06/03	02/06/03	FLAG REFUND		3.12
02 07	P1 3SR00001040	JAMES P AYRES	02/06/03	02/06/03	FLAG REFUND		4.16
02 07	P1 3SR00001041	JASON NELSON	02/06/03	02/06/03	FLAG REFUND		2.59
02-07	P1 3SR00001043	JEANNETTE ELDRIDGE	02/06/03	02/06/03	FLAG REFUND		1.59
02 07	P1 3SR00000964	JOE G MCCANN	02/06/03	02/06/03	FLAG REFUNDS		1.04
02 07	P1 3SR00000983	JOHN R ROWE	02/06/03	02/06/03	FLAG REFUND		2.59
02 07	P1 3SR00000985	JOSEPH F COVALESKI	02/06/03	02/06/03	FLAG REFUND		2.54
02-07	P1 3SR00001007	KRYSTAL TRULL	02/06/03	02/06/03	FLAG REFUND		3.96
02-07	P1 3SR00000988	LORETTA MARTINELLO	02/06/03	02/06/03	FLAG REFUND		1.59
02-07	P1 3SR00001019	M J CARUSO	02/06/03	02/06/03	FLAG REFUND		0.15
02-07	P1 3SR00000968	MARGARET A ROGERS	02/06/03	02/06/03	FLAG REFUNDS		1.04
02-07	P1 3SR00000989	MARIANNE EGAN	02/06/03	02/06/03	FLAG REFUND		3.26
02-07	P1 3SR00000990	MARIO CIPRIANO	02/06/03	02/06/03	FLAG REFUND		1.04
02-07	P1 3SR00000991	MARTIN J KACZMAREK	02/06/03	02/06/03	FLAG REFUND		0.82
02 07	P1 3SR00000992	DO	02/06/03	02/06/03	FLAG REFUND		0.89
02-07	P1 3SR00001015	MERDESE E HAUSER	02/06/03	02/06/03	FLAG REFUND		3.08
02-07	P1 3SR00000993	MILFORS S GILLIAM	02/06/03	02/06/03	FLAG REFUND		3.26
02-07	P1 3SR00000994	MILTON T PEABODY	02/06/03	02/06/03	FLAG REFUND		1.04
02-07	P1 3SR00001014	MORIEL A LUSSIER	02/06/03	02/06/03	FLAG REFUND		2.71
02-07	P1 3SR00001061	NEWSPAPER HOLDINGS INC.	02/06/03	02/06/03	FLAG REFUNDS		0.49
02-07	P1 3SR00000995	NORMA R MARR	02/06/03	02/06/03	FLAG REFUND		3.26
02-07	P1 3SR00001051	PAGENKOPF FUNERAL HOME	02/06/03	02/06/03	FLAG REFUND		14.73
02-07	P1 3SR00001068	PATRICIA L KRUMM	02/06/03	02/06/03	FLAG REFUND		2.00
02-07	P1 3SR00001016	R LONGWORTH	02/06/03	02/06/03	FLAG REFUND		2.54
02-07	P1 3SR00000996	RENATE M CLOUGH	02/06/03	02/06/03	FLAG REFUND		3.12
02-07	P1 3SR00000997	RICHARD D WALTER	02/06/03	02/06/03	FLAG REFUND		2.08
02-07	P1 3SR00000998	ROBERT L LAPENTA	02/06/03	02/06/03	FLAG REFUND		1.59
02-07	P1 3SR00001045	ROBERT PATTERSON	02/06/03	02/06/03	FLAG REFUND		0.45
02-07	P1 3SR00000999	ROBERT S BREINLINGER	02/06/03	02/06/03	FLAG REFUND		1.59
02-07	P1 3SR00001000	RODNEY E SHORT	02/06/03	02/06/03	FLAG REFUND		1.04
02-07	P1 3SR00001009	RONALD T DOBBS	02/06/03	02/06/03	FLAG REFUND		2.04
02-07	P1 3SR00001062	RONNIE MCNAIR	02/06/03	02/06/03	FLAG REFUNDS		3.75
02-07	P1 3SR00001067	SCOTT MASON	02/06/03	02/06/03	FLAG REFUND		15.90
02-07	P1 3SR00001021	SEAPLACE ASSOC INC.	02/06/03	02/06/03	FLAG REFUND		7.50
02-07	P1 3SR00001001	SOUTH OAKS HOMEOWNERS ASSOC	02/06/03	02/06/03	FLAG REFUND		5.01
02-07	P1 3SR00001002	SUSAN B LATTERELL	02/06/03	02/06/03	FLAG REFUND		2.54
02-07	P1 3SR00001063	TAMMY S ENGLAND	02/06/03	02/06/03	FLAG REFUNDS		3.75
02-07	P1 3SR00001003	THOMAS M BEST	02/06/03	02/06/03	FLAG REFUND		1.59
02-07	P1 3SR00001018	VICTOR H CAMERON	02/06/03	02/06/03	FLAG REFUND		1.99
02-07	P1 3SR00001044	VIRGIL O CHILDERS	02/06/03	02/06/03	FLAG REFUND		43.68
02-07	P1 3SR00000956	WILLIAM G PAYTON	02/06/03	02/06/03	FLAG REFUND		0.49

02–07	P1	3SR00001052	WILLIAM P VANIER	02/06/03	02/06/03	FLAG REFUND	2.55
02–07	P1	3SR00001048	YAKIMA VALLEY CREDIT UNION	02/06/03	02/06/03	FLAG REFUND	6.24
02–07	P1	3SR00001070	437TH CONTRACTING SQUARDON	02/06/03	02/06/03	FLAG REFUND	1.99
02–07	P1	3SR00001058	721ST MAINT CO.	02/06/03	02/06/03	FLAG REFUND	5.45
02–10	P2	OSR078279	ACCURATE WORD LLC.	12/24/02	12/24/02	CARDS	975.00
02–10	P2	OSR078317	BATTERIES, INC.	01/08/03	01/08/03	BATTERY	2,288.64
02–10	P2	OSR078224	CAHILL SALES & MARKETING	12/11/02	12/11/02	PAD HOLDER	1,060.80
02–10	P2	OSG009406	CRYSTAL WORLD, INC.	12/31/02	12/31/02	CRYSTAL	510.00
02–10	P2	OSG009406	DO	12/31/02	12/31/02	CRYSTAL	900.00
02–10	P2	OSR078022	INTERNATIONAL LASER GROUP	10/03/02	10/03/02	TONER	1,635.90
02–10	P2	OSG009287	LENOX BRANDS	11/19/02	11/19/02	CLOCK	1,265.00
02–10	P2	OSG009472	MARTHA WEEMS LTD	01/14/03	01/14/03	KEY CHAIN	900.00
02–10	P2	OSR078285	DO	12/27/02	12/27/02	BINDER	756.20
02–10	P2	OSR078291	DO	01/06/03	01/06/03	SEAL	750.00
02–10	P2	OSG009319	PURE COUNTRY INC.	12/02/02	12/02/02	AFGHAN	219.50
02–10	P2	OSG009319	DO	12/02/02	12/02/02	AFGHAN	87.80
02–10	P2	OSG009319	DO	12/02/02	12/02/02	AFGHAN	1,097.50
02–10	P2	OSG009319	DO	12/02/02	12/02/02	AFGHAN	219.50
02–10	P2	OSG009466	SALISBURY PEWTER, INC.	01/16/03	01/16/03	CUP	664.80
02–10	P2	OSG009466	DO	01/16/03	01/16/03	TRAY	936.00
02–10	P2	OSG009469	DO	01/16/03	01/16/03	DISH	498.00
02–10	P2	OSG009469	DO	01/16/03	01/16/03	PAPERWEIGHT	670.00
02–10	P2	OSG009469	DO	01/16/03	01/16/03	TRAY	1,146.00
02–10	P2	OSR078311	XEROX CORPORATION	01/08/03	01/08/03	TONER	6,346.00
02–10	P2	OSR078358	DO	01/16/03	01/16/03	TONER	3,216.00
02–11	P2	OSR078390	ACCUCOM SYSTEMS	01/24/03	01/24/03	TAPES	1,300.00
02–11	P2	OSG009419	E-GROUP	12/24/02	12/24/02	SHIRT	720.00
02–11	P2	OSR078331	DO	01/13/03	01/13/03	PORTFOLIO	1,130.00
02–11	P2	OSR078376	DO	01/23/03	01/23/03	CASE	3,886.20
02–11	P1	3SR00001035	HARMON F NEWBERGER	02/06/03	02/06/03	FLAG REFUND	4.80
02–11	P1	3SR00001042	JAY M YAROTSKY	02/06/03	02/06/03	FLAG REFUND	1.59
02–11	P1	3SR00000982	JENNIFER PICKETT	02/06/03	02/06/03	FLAG REFUND	1.59
02–11	P1	3SR00000984	JOSEPH E FRANK	02/06/03	02/06/03	FLAG REFUND	1.67
02–11	P1	3SR00000962	KRISTIN A LAPPIN	02/06/03	02/06/03	FLAG REFUNDS	14.39
02–11	P1	3SR00000986	LEADERSHIP BREVARD INC	02/06/03	02/06/03	FLAG REFUND	4.30
02–11	P1	3SR00000987	DO	02/06/03	02/06/03	FLAG REFUND	4.30
02–11	P1	3SR00000972	LYLE W SEELBACH	02/06/03	02/06/03	FLAG REFUND	0.95
02–11	P2	OSG009365	R.F.S.J., INC.	12/11/02	12/11/02	MUG	929.50
02–11	P2	OSG009366	DO	12/11/02	12/11/02	TOOTH PICK HOLDER	590.75
02–11	P2	OSG009366	DO	12/11/02	12/11/02	TOOTH PICK HOLDER	568.00
02–11	P1	3SR00001072	THOMAS M SKILLMAN	02/06/03	02/06/03	FLAG REFUND	2.00
02–12	P2	OSG009494	FOTOMETAL IMAGING INC.	01/23/03	01/23/03	PLAQUE	74.95
02–12	P2	OSR078098	GOLDMAN PROMOTIONS EAST	10/28/02	10/28/02	REFILL	245.00
02–12	P2	OSR078098	DO	10/28/02	10/28/02	PLANNER	1,347.50
02–12	P2	OSR078098	DO	10/28/02	10/28/02	REFILL	455.00
02–12	P2	OSR078336	MARTHA WEEMS LTD	01/13/03	01/13/03	HOLDER	1,395.00
02–12	P2	OSG009493	RECYCLED PAPER GREETING,INC.	01/23/03	01/23/03	CARD	39.80
02–12	P2	OSG009493	DO	01/23/03	01/23/03	CARD	63.00
02–12	P2	OSG009493	DO	01/23/03	01/23/03	CARD	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
02–12	P2 OSG009493	DO	01/23/03	01/23/03	CARD		70.00
02–12	P2 OSG009487	VACATION SPOT PUBLISHING	01/22/03	01/22/03	BOOK		1,950 68
02–13	P1 3SR00001049	HENRY R WIESMAN	02/06/03	02/06/03	FLAG REFUND		3.78
02–13	P1 3SR00001050	JAMES E OLSON	02/06/03	02/06/03	FLAG REFUND		9.82
02–13	HR 192823	LANIER WORLDWIDE	02/25/00	03/06/00	REFUND; OVERPAYMENT		–4,830.00
02–13	P2 OSG009320	PURE COUNTRY INC	11/29/02	11/29/02	AFGHAN		439.00
02–13	P2 OSG009320	DO	11/29/02	11/29/02	AFGHAN		658.50
02–13	P2 OSG009391	R.F.S.J., INC.	12/16/02	12/16/02	GLASSES		1,344.00
02–13	P2 OSG009391	DO	12/16/02	12/16/02	GLASSES		420.00
02–13	P2 OSG009391	DO	12/16/02	12/16/02	GLASSES		238.00
02–14	HR 192824	PITNEY BOWES MANAGEMENT SVC	10/15/02	10/15/02	REFUND; LOST SHIPMENT		–99.50
02–14	HR 192824	DO	10/15/02	10/15/02	REFUND; LOST SHIPMENT		–10.00
02–14	HR 192824	DO	10/16/02	10/16/02	REFUND; LOST SHIPMENT		–298.50
02–20	P2 OSR78397	ACCUCOM SYSTEMS	01/29/03	01/29/03	TAPE		2,250.00
02–20	P1 3SR00001088	ACORN TRACE APARTMENTS	02/20/03	02/20/03	FLAG REFUND		1.50
02–20	P1 3SR00001164	ADELE POTTHOFF	02/20/03	02/20/03	FLAG REFUND		2.00
02–20	P1 3SR00001104	AGRI GRAIN MARKETING	02/20/03	02/20/03	FLAG REFUND		37.50
02–20	P1 3SR00001114	ALAN KOCH	02/20/03	02/20/03	FLAG REFUND		1.04
02–20	P1 3SR00001115	DO	02/20/03	02/20/03	FLAG REFUND		1.04
02–20	P1 3SR00001158	ALBERT M. RUMLOW	02/20/03	02/20/03	FLAG REFUND		1.44
02–20	P1 3SR00001080	AMERICAN LEGION WILLOW GLEN	02/20/03	02/20/03	FLAG REFUND		0.98
02–20	P1 3SR00001116	ARTHUR S. MORAN POST NO. 66	02/20/03	02/20/03	FLAG REFUND		21.20
02–20	P1 3SR00001089	BOBBY WITHERINGTON	02/20/03	02/20/03	FLAG REFUND		2.04
02–20	P1 3SR00001124	BRIAN D. TROUT	02/20/03	02/20/03	FLAG REFUND		0.49
02–20	P1 3SR00001073	BRION C. GRANT	02/20/03	02/20/03	FLAG REFUND		1.00
02–20	P1 3SR00001165	C.E. ANDERSON	02/20/03	02/20/03	FLAG REFUND		1.50
02–20	P1 3SR00001105	CARRIE L. BAKER	02/20/03	02/20/03	FLAG REFUND		1.04
02–20	P1 3SR00001170	CHAPEL HILL NURSING CENTER	02/20/03	02/20/03	FLAG REFUND		0.30
02–20	P1 3SR00001094	CLAUDIA J. SMITH	02/20/03	02/20/03	FLAG REFUND		3.75
02–20	P1 3SR00001159	COLIN K. BRUMMET	02/20/03	02/20/03	FLAG REFUND		1.25
02–20	P1 3SR00001156	COLLEEN A. TORIUMI	02/20/03	02/20/03	FLAG REFUND		1.00
02–20	P1 3SR00001140	CONNIE PELPHREY	02/20/03	02/20/03	FLAG REFUND		6.68
02–20	P1 3SR00001106	DARRELL MOORE	02/20/03	02/20/03	FLAG REFUND		0.49
02–20	P1 3SR00001141	DAVID J. SMITH	02/20/03	02/20/03	FLAG REFUND		2.59
02–20	P1 3SR00001132	DAVID M. WILLIAMSON	02/20/03	02/20/03	FLAG REFUND		0.49
02–20	P1 3SR00001076	DELORES BLACKWELL	02/20/03	02/20/03	FLAG REFUND		1.04
02–20	P1 3SR00001086	DOLORES A. KALUZA	02/20/03	02/20/03	FLAG REFUND		0.49
02–20	P1 3SR00001125	DONALD J. BRADY	02/20/03	02/20/03	FLAG REFUND		0.55
02–20	P1 3SR00001160	DONALD R. OLSON	02/20/03	02/20/03	FLAG REFUND		1.25
02–20	P1 3SR00001130	DOROTHY E. HOHNBAUM	02/20/03	02/20/03	FLAG REFUND		1.47
02–20	P1 3SR00001074	EDWARD C. BUNKER	02/20/02	02/20/02	FLAG REFUND		1.50
02–20	P1 3SR00001131	EDWARD S. ULLRICH	02/20/03	02/20/03	FLAG REFUND		0.49
02–20	P1 3SR00001092	ELEANOR M. DIETZ	02/20/03	02/20/03	FLAG REFUND		0.30

02–20	P1	3SR00001126	ELIZABETH CATHERINE FAIR	02/20/03	02/20/03	FLAG REFUND	0.49
02–20	P1	3SR00001136	ELIZABETH WELLBORN	02/20/03	02/20/03	FLAG REFUND	1.04
02–20	P2	OSG009410	EMERSON GLENN GARMENT, INC.	12/24/02	12/24/02	CAP	639.00
02–20	P2	OSG009450	DO	01/14/03	01/14/03	SWEATSHIRT	1,488.00
02–20	P1	3SR00001108	F.W. HABERMAN	02/20/03	02/20/03	FLAG REFUND	6.16
02–20	P1	3SR00001075	FRANK R. BORQUEZ	02/20/03	02/20/03	FLAG REFUND	3.78
02–20	P1	3SR00001109	FRED P WINNER	02/20/03	02/20/03	FLAG REFUND	1.99
02–20	P1	3SR00001099	GARY LEE BRIDGES	02/20/03	02/20/03	FLAG REFUND	2.71
02–20	P1	3SR00001120	GEORGE H. LUNDBERG	02/20/03	02/20/03	FLAG REFUND	14.45
02–20	P1	3SR00001169	GERALD SCOTT RIEKERS	02/20/03	02/20/03	FLAG REFUND	5.16
02–20	P1	3SR00001090	GLENN WILLIAMS	02/20/03	02/20/03	FLAG REFUND	0.15
02–20	P1	3SR00001157	GORDON J. PLAHM	02/20/03	02/20/03	FLAG REFUND	0.20
02–20	P1	3SR00001127	GREGORY S. JARVELA	02/20/03	02/20/03	FLAG REFUND	1.04
02–20	P1	3SR00001133	HARRIETT GRIFFIN	02/20/03	02/20/03	FLAG REFUND	122.40
02–20	P1	3SR00001110	HENRY HILLIARD	02/20/03	02/20/03	FLAG REFUND	2.71
02–20	P1	3SR00001162	HOUSEHOLD	02/20/03	02/20/03	FLAG REFUND	9.95
02–20	P1	3SR00001111	ISAAC TEMPLETON	02/20/03	02/20/03	FLAG REFUND	6.76
02–20	P1	3SR00001095	JAIME GALAVIZ	02/20/03	02/20/03	FLAG REFUND	3.75
02–20	P1	3SR00001135	JANET E. MCNICOL	02/20/03	02/20/03	FLAG REFUND	6.07
02–20	P1	3SR00001142	JEAN CAMPBELL	02/20/03	02/20/03	FLAG REFUND	0.49
02–20	P1	3SR00001098	JEAN LINDSAY	02/20/03	02/20/03	FLAG REFUND	5.18
02–20	P1	3SR00001101	JOHN A. DZIERZAK	02/20/03	02/20/03	FLAG REFUND	1.99
02–20	P1	3SR00001137	KATHLEEN H. ANDERSEN	02/20/03	02/20/03	FLAG REFUND	3.96
02–20	P1	3SR00001144	KELLY DANIEL PARMA	02/20/03	02/20/03	FLAG REFUND	5.71
02–20	P1	3SR00001163	KENNETH F. FEJDASZ	02/20/03	02/20/03	FLAG REFUND	2.50
02–20	P1	3SR00001084	L.J. KAFORD L	02/20/03	02/20/03	FLAG REFUND	1.95
02–20	P1	3SR00001085	LINDA URIBE	02/20/03	02/20/03	FLAG REFUND	2.58
02–20	P1	3SR00001091	M J CARUSO	02/20/03	02/20/03	FLAG REFUND	0.15
02–20	P1	3SR00001166	MACKEY L. HOUSMAN	02/20/03	02/20/03	FLAG REFUND	1.50
02–20	P1	3SR00001167	DO	02/20/03	02/20/03	FLAG REFUND	1.50
02–20	P1	3SR00001087	MARGARET A. YOUNG	02/20/03	02/20/03	FLAG REFUND	2.00
02–20	P1	3SR00001138	MARGARET HOHNBAUM	02/20/03	02/20/03	FLAG REFUND	8.48
02–20	P1	3SR00001139	MARTHA B. EFFINGER	02/20/03	02/20/03	FLAG REFUND	3.96
02–20	P1	3SR00001143	MARY ANDRUS	02/20/03	02/20/03	FLAG REFUND	2.04
02–20	P1	3SR00001081	MARY JOHNSON	02/20/03	02/20/03	FLAG REFUND	0.49
02–20	P1	3SR00001097	MAYNARD C. ANDERSON	02/20/03	02/20/03	FLAG REFUND	1.12
02–20	P1	3SR00001145	MICHAEL A. YEAGER	02/20/03	02/20/03	FLAG REFUND	5.86
02–20	P1	3SR00001102	MICHAEL R. CALDWELL	02/20/03	02/20/03	FLAG REFUND	1.99
02–20	P1	3SR00001146	MICHELE A. DAVIS	02/20/03	02/20/03	FLAG REFUND	2.04
02–20	P1	3SR00001082	MISSION HILLS COMM. SERVICES	02/20/03	02/20/03	FLAG REFUND	12.42
02–20	P1	3SR00001119	MUSKOGEE FEDERAL CREDIT UNION	02/20/03	02/20/03	FLAG REFUND	37.50
02–20	P1	3SR00001147	PAUL C. HOFFEY	02/20/03	02/20/03	FLAG REFUND	1.99
02–20	P1	3SR00001112	PAUL L. VANN	02/20/03	02/20/03	FLAG REFUND	6.76
02–20	P1	3SR00001079	PAULI C. WILHELMSEN	02/20/03	02/20/03	FLAG REFUND	1.00
02–20	P1	3SR00001148	PENNIE J. MATTINGLY	02/20/03	02/20/03	FLAG REFUND	2.04
02–20	P1	3SR00001150	DO	02/20/03	02/20/03	FLAG REFUND	2.04
02–20	P1	3SR00001083	RALPH W. TILTON	02/20/03	02/20/03	FLAG REFUND	3.12
02–20	P1	3SR00001152	RICHARD E. ERBACH	02/20/03	02/20/03	FLAG REFUND	4.25
02–20	P1	3SR00001168	ROBERT E. FRY	02/20/03	02/20/03	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
02-20 P1	3SR00001093	ROBERT H SHAMBLIN	02/20/03	02/20/03	FLAG REFUND		0.15
02-20 P1	3SR00001153	ROBERT L. BURNHARDT	02/20/03	02/20/03	FLAG REFUND		1.96
02-20 P1	3SR00001134	SABRENA R WOOTEN	02/20/03	02/20/03	FLAG REFUND		0.25
02-20 P1	3SR00001113	SANDRA E. HAHN	02/20/03	02/20/03	FLAG REFUND		0.49
02-20 P2	OSG009470	SHORELINE ENGRAVERS	01/14/03	01/14/03	BOX		1,215.00
02-20 P2	OSG009470	DO	01/14/03	01/14/03	COASTER		918.34
02-20 P2	OSG009470	DO	01/14/03	01/14/03	CLIP		299.70
02-20 P1	3SR00001117	STEVEN A. GODFREY	02/20/03	02/20/03	FLAG REFUND		3.96
02-20 P1	3SR00001100	STEVEN B. STAMETS	02/20/03	02/20/03	FLAG REFUND		2.00
02-20 P1	3SR00001107	TERENCE P SEAGER	02/20/03	02/20/03	FLAG REFUND		11.81
02-20 P1	3SR00001128	THOMAS L SHAAK	02/20/03	02/20/03	FLAG REFUND		0.49
02-20 P1	3SR00001103	THOMAS L. STINSON	02/20/03	02/20/03	FLAG REFUND		0.49
02-20 P1	3SR00001096	UNITY POST 751 VFW OF THE USA	02/20/03	02/20/03	FLAG REFUND		3.00
02-20 P1	3SR00001121	VICTOR K. CASSADAY	02/20/03	02/20/03	FLAG REFUND		4.25
02-20 P1	3SR00001154	WANNETTA K BAKER	02/20/03	02/20/03	FLAG REFUND		99.50
02-20 P1	3SR00001118	WICKLIFFE PUBLIC LIBRARY	02/20/03	02/20/03	FLAG REFUND		7.60
02-20 P1	3SR00001151	WILLIAM J. DEMMON	02/20/03	02/20/03	FLAG REFUND		18.12
02-20 P1	3SR00001155	WILLIAM R. IREY	02/20/03	02/20/03	FLAG REFUND		0.49
02-20 P1	3SR00001077	YREKA LODGE B.P.O.E.	02/20/03	02/20/03	FLAG REFUND		0.98
02-20 P1	3SR00001078	ZENO J MEYER	02/20/03	02/20/03	FLAG REFUND		0.98
02-20 P1	3SR00001122	437 LSS BOOSTER CLUB	02/20/03	02/20/03	FLAG REFUND		3.75
02-21 P1	3SR00001123	AIRLIFT COMPTROLLERS	02/20/03	02/20/03	FLAG REFUND		1.04
02-21 P1	3SR00001161	GLORIA JOHANNSEN-JOHNSON	02/20/03	02/20/03	FLAG REFUND		7.20
02-21 P1	3SR00001129	SAMUEL C ADAMS	02/20/03	02/20/03	FLAG REFUND		1.00
02-21 P1	3SR00001149	VIRGINIA LEE LYNCH	02/20/03	02/20/03	FLAG REFUND		0.49
02-24 P1	3SR00001248	AARON C. ZURBORG	02/24/03	02/24/03	FLAG REFUND		3.20
02-24 P2	OSR078379	ACCURATE WORD LLC.	01/24/03	01/24/03	STATIONERY		487.50
02-24 P2	OSR078400	DO	01/29/03	01/29/03	STATIONERY		375.00
02-24 P1	3SR00001188	ADAM S. JAFFE	02/24/03	02/24/03	FLAG REFUND		1.04
02-24 P1	3SR00001177	ALYCE N. HAVENOOK	02/24/03	02/24/03	FLAG REFUND		1.04
02-24 P1	3SR00001178	DO	02/24/03	02/24/03	FLAG REFUND		2.08
02-24 P1	3SR00001175	AMERICAN FOOD PROD	02/24/03	02/24/03	FLAG REFUND		2.24
02-24 P1	3SR00001195	ANGELA H. MAUCK	02/24/03	02/24/03	FLAG REFUND		2.04
02-24 P1	3SR00001196	DO	02/24/03	02/24/03	FLAG REFUND		2.04
02-24 P1	3SR00001171	ARTHUR A. HRVATIN	02/24/02	02/24/02	FLAG REFUND		3.75
02-24 P1	3SR00001261	ARTHUR L. CLARK	02/24/03	02/24/03	FLAG REFUND		1.59
02-24 P1	3SR00001240	BINH TRAN	02/24/03	02/24/03	FLAG REFUND		0.49
02-24 P1	3SR00001234	BOBBY J DECOURSEY	02/24/03	02/24/03	FLAG REFUND		3.75
02-24 P1	3SR00001260	BOWIE K. KUHN	02/24/03	02/24/03	FLAG REFUND		0.17
02-24 P1	3SR00001186	BRENDA S FRANTZ	02/24/03	02/24/03	FLAG REFUND		0.49
02-24 P1	3SR00001174	C.K. SCHIEFLEY	02/24/03	02/24/03	FLAG REFUND		2.08
02-24 P1	3SR00001197	CASI FOUNDATION FOR CHILDREN	02/24/03	02/24/03	FLAG REFUND		0.49
02-24 P1	3SR00001197	DO	02/24/03	02/24/03	FLAG REFUND		1.99

02–24	P1	3SR00001237	CEDAR CAMPUSES	02/24/03	02/24/03	FLAG REFUND	5.34
02–24	P1	3SR00001184	CHRISTINE DEGREGORIO	02/24/03	02/24/03	FLAG REFUND	0.49
02–24	P1	3SR00001249	CHRISTOPHER D. MCLAIN	02/24/03	02/24/03	FLAG REFUND	1.00
02–24	P1	3SR00001193	CINDY MURRY	02/24/03	02/24/03	FLAG REFUND	1.75
02–24	P1	3SR00001194	CITY OF MARIONVILLE WARRANT	02/24/03	02/24/03	FLAG REFUND	6.00
02–24	P1	3SR00001181	DAVID B. AULT	02/24/03	02/24/03	FLAG REFUND	1 00
02–24	P1	3SR00001176	DAVID L. BREMER	02/24/03	02/24/03	FLAG REFUND	24 68
02–24	P1	3SR00001263	DIANA HIX-WATFORD	02/24/03	02/24/03	FLAG REFUND	2.36
02–24	P1	3SR00001230	DONALD R. ROBERTS	02/24/03	02/24/03	FLAG REFUND	0.77
02 24	P2	OSG009175	E-GROUP	10/07/02	10/07/02	CUFFLINKS	1,368.00
02 24	P2	OSG009459	DO	01/14/03	01/14/03	MUG	1,107.00
02–24	P2	OSR078333	DO	01/13/03	01/13/03	HOLDER	219.00
02–24	P2	OSR078381	DO	01/23/03	01/23/03	PORTFOLIO	2,260.00
02–24	P2	OSR078382	DO	01/23/03	01/23/03	CASE	7,880.00
02–24	P1	3SR00001189	EARLE D LITZENBERGER	02/24/03	02/24/03	FLAG REFUND	0.90
02–24	P1	3SR00001231	ELIZABETH GABRHEL	02/24/03	02/24/03	FLAG REFUND	0.77
02–24	P1	3SR00001182	ELOIS J. WIGGINS	02/24/03	02/24/03	FLAG REFUND	0.25
02–24	P1	3SR00001238	EUGENE V OLSON	02/24/03	02/24/03	FLAG REFUND	4.41
02–24	P1	3SR00001232	F. DAVID ELLIOTT	02/24/03	02/24/03	FLAG REFUND	1.54
02–24	P1	3SR00001241	F.M. BLATT	02/24/03	02/24/03	FLAG REFUND	0.77
02–24	P1	3SR00001250	FRANKLIN D MERRITT	02/24/03	02/24/03	FLAG REFUND	2.04
02–24	P1	3SR00001259	HILDA DIXON	02/24/03	02/24/03	FLAG REFUND	2.22
02–24	P1	3SR00001198	JASON F. HOWELL	02/24/03	02/24/03	FLAG REFUND	1.99
02–24	P1	3SR00001251	JEANNETTE CUMBERLAND	02/24/03	02/24/03	FLAG REFUND	3.20
02–24	P1	3SR00001254	JOHN G. EGAN	02/24/03	02/24/03	FLAG REFUND	0.49
02–24	P1	3SR00001255	KAREN S. HARRIS	02/24/03	02/24/03	FLAG REFUND	0.56
02–24	P1	3SR00001258	KARI-HILL VFW POST 5849	02/24/03	02/24/03	FLAG REFUND	1.40
02–24	P1	3SR00001256	KATHY A. CLARK	02/24/03	02/24/03	FLAG REFUND	0.90
02–24	P1	3SR00001183	KIM ANSPACH RUTKOWSKI	02/24/03	02/24/03	FLAG REFUND	4.00
02–24	P1	3SR00001242	LOIS MAXINE NICHOLS	02/24/03	02/24/03	FLAG REFUND	2.31
02–24	P1	3SR00001172	M. JOAN WORKINGER	02/24/03	02/24/03	FLAG REFUND	8.52
02–24	P2	OSG009473	MARTHA WEEMS LTD	01/14/03	01/14/03	PORTFOLIO	2,131.50
02–24	P2	OSR078389	DO	01/24/03	01/24/03	HOLDER	1,540.00
02–24	P1	3SR00001179	MARTIN E. COLLISON	02/24/03	02/24/03	FLAG REFUND	3.75
02–24	P1	3SR00001243	MELISSA SMITH	02/24/03	02/24/03	FLAG REFUND	0.77
02–24	P1	3SR00001252	MICHAEL J. MAC IVER	02/24/03	02/24/03	FLAG REFUND	1.50
02–24	P1	3SR00001190	NORMA KLEIN	02/24/03	02/24/03	FLAG REFUND	0.49
02–24	P2	OSR078368	PICTURE PRODUCTS INC	01/22/03	01/22/03	FRAME	474.00
02–24	P1	3SR00001187	POTOMAC PARK CITIZENS' COMM	02/24/03	02/24/03	FLAG REFUND	0.49
02–24	P1	3SR00001199	RANDALL H. BURKHART	02/24/03	02/24/03	FLAG REFUND	1.99
02–24	P1	3SR00001247	RICHARD E. PREECE	02/24/03	02/24/03	FLAG REFUND	13.58
02–24	P1	3SR00001244	RICHARD RASBERRY	02/24/03	02/24/03	FLAG REFUND	0.77
02–24	P1	3SR00001257	ROBERT CARLONE	02/24/03	02/24/03	FLAG REFUND	3.20
02–24	P1	3SR00001266	ROBERT J. KRZEMINSKI	02/24/03	02/24/03	FLAG REFUND	0.45
02–24	P1	3SR00001245	ROLAND A. HERRMANN	02/24/03	02/24/03	FLAG REFUND	0.77
02–24	P2	OSG009490	SALISBURY PEWTER, INC.	01/22/03	01/22/03	TRAY	650.40
02–24	P2	OSR078373	SAVIN CORPORATION	01/22/03	01/22/03	TONER	270.00
02–24	P2	OSR078373	DO	01/22/03	01/22/03	TONER	540.00
02 24	P1	3SR00001267	SHANE NAUE	02/24/03	02/24/03	FLAG REFUND	0.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
02-24	P1	3SR00001265	SHERRY KOBAYASHI	02/24/03	02/24/03	FLAG REFUND		0.50
02-24	P1	3SR00001235	SHERYL DEHNAM	02/24/03	02/24/03	FLAG REFUND		1.04
02-24	P1	3SR00001185	SHIRLEY C. DICKEY	02/24/03	02/24/03	FLAG REFUND		0.24
02-24	P1	3SR00001191	ST. MARY'S CHURCH BSA	02/24/02	02/24/02	FLAG REFUND		28.87
02-24	P1	3SR00001173	STEVEN A. HOLLETT	02/24/03	02/24/03	FLAG REFUND		1.20
02-24	P1	3SR00001192	THOMAS A. CLIFFORD	02/24/03	02/24/03	FLAG REFUND		5.91
02-24	P1	3SR00001262	TOM Z. GARRETT	02/24/03	02/24/03	FLAG REFUND		3.75
02-24	P1	3SR00001236	VF-211 FIRST CLASS ASSOCIATION	02/24/03	02/24/03	FLAG REFUND		1.99
02-24	P1	3SR00001246	VILLA CAPRI MOBIL HOME ASSOC.	02/24/03	02/24/03	FLAG REFUND		0.77
02-24	P1	3SR00001264	WALER E KAY	02/24/03	02/24/03	FLAG REFUND		1.04
02-24	P1	3SR00001180	WALTER M. BAKER	02/24/03	02/24/03	FLAG REFUND		0.49
02-24	P1	3SR00001253	WAVE ARMIJO	02/24/03	02/24/03	FLAG REFUND		1.59
02-24	P1	3SR00001233	WILLIAM D. MCCARLEY	02/24/03	02/24/03	FLAG REFUND		5.16
02-24	P1	3SR00001239	WILLIS W STUBBE	02/24/03	02/24/03	FLAG REFUND		8.82
02-25	P1	3SR00001213	BEDROCK EATERY	02/24/03	02/24/03	FLAG REFUND		3.75
02-25	P1	3SR00001222	BONITA L. SHEPHERD	02/24/03	02/24/03	FLAG REFUND		1.04
02-25	P1	3SR00001200	CHARLES GASSEK	02/24/03	02/24/03	FLAG REFUND		6.28
02-25	P1	3SR00001223	CHRISTIAN GARCIA	02/24/03	02/24/03	FLAG REFUND		1.04
02-25	P2	OSR07371	CLAUSS CUTLERY COMPANY	01/22/03	01/22/03	SCISSORS		653.04
02-25	P1	3SR00001214	CONSTANCE P. BICHLER	02/24/03	02/24/03	FLAG REFUND		1.25
02-25	P1	3SR00001224	DANIEL J. WESSELY	02/24/03	02/24/03	FLAG REFUND		0.79
02-25	P1	3SR00001225	DUSTY WEBB	02/24/03	02/24/03	FLAG REFUND		3.91
02-25	P2	OSG009460	E-GROUP	01/14/03	01/14/03	TAG		304.61
02-25	P1	3SR00001215	EDWARD J. RAIFF	02/24/03	02/24/03	FLAG REFUND		5.97
02-25	P1	3SR00001218	GEORGE R. STEFFY	02/24/03	02/24/03	FLAG REFUND		2.14
02-25	P1	3SR00001220	GEORGE SKUBICK	02/24/03	02/24/03	FLAG REFUND		0.49
02-25	P1	3SR00001201	JANET M. TROSKI	02/24/03	02/24/03	FLAG REFUND		2.52
02-25	P1	3SR00001202	JENNIFER NAGELE	02/24/03	02/24/03	FLAG REFUND		0.84
02-25	P1	3SR00001226	JOHN H. FERGUSON	02/24/03	02/24/03	FLAG REFUND		1.04
02-25	P1	3SR00001216	JOSEPH R. BURGIO	02/24/03	02/24/03	FLAG REFUND		1.04
02-25	P1	3SR00001203	JOYCE N. WILT	02/24/03	02/24/03	FLAG REFUND		2.61
02-25	P1	3SR00001210	LISA J. WORRELL	02/24/03	02/24/03	FLAG REFUND		7.98
02-25	P1	3SR00001217	MARIANA CAPOZZI	02/24/03	02/24/03	FLAG REFUND		2.08
02-25	P1	3SR00001227	PATRICK A. DAVIS	02/24/03	02/24/03	FLAG REFUND		4.30
02-25	P1	3SR00001204	PAULINE L. DESJARDIN	02/24/03	02/24/03	FLAG REFUND		3.29
02-25	P1	3SR00001205	PEPI M. HERRMANN	02/24/03	02/24/03	FLAG REFUND		1.30
02-25	P1	3SR00001212	PINE VALLEY CAMPGROUND	02/24/03	02/24/03	FLAG REFUND		3.74
02-25	P2	OSG009489	RALPH D. JONES, INC	01/22/03	01/22/03	MAGNETS		300.00
02-25	P1	3SR00001206	RICHARD C. MORENUS	02/24/03	02/24/03	FLAG REFUND		1.64
02-25	P1	3SR00001209	RICHARD D. JONES	02/24/03	02/24/03	FLAG REFUND		0.98
02-25	P1	3SR00001228	ROARK M. JANIS	02/24/03	02/24/03	FLAG REFUND		17.25
02-25	P1	3SR00001221	ROBERT J. BOONE	02/24/03	02/24/03	FLAG REFUND		3.75
02-25	P1	3SR00001219	ROBERT J. HOCK	02/24/03	02/24/03	FLAG REFUND		1.90

02-25	P2	OSR078407	SERVICE WHOLESALE	02/04/03	02/04/03	FRAME	50.88
02-25	P2	OSR078407	DO	02/04/03	02/04/03	CARDS	26.70
02-25	P2	OSR078407	DO	02/04/03	02/04/03	CHALK	10.80
02 25	P2	OSR078407	DO	02/04/03	02/04/03	GLUE	84.24
02-25	P2	OSR078407	DO	02/04/03	02/04/03	REFILLS	24.00
02 25	P2	OSR078411	DO	02/04/03	02/04/03	PIN	425.60
02 25	P1	3SR00001229	STEPHANIE M NETZER	02/24/03	02/24/03	FLAG REFUND	8.00
02 25	P1	3SR00001211	V.F.W POST 414	02/24/03	02/24/03	FLAG REFUND	6.70
02 25	P1	3SR00001207	WESLEY D. MOORE	02/24/03	02/24/03	FLAG REFUND	5.40
02-25	P1	3SR00001208	WILLIAM H. PEPIN	02/24/03	02/24/03	FLAG REFUND	5.48
02 26	P1	3SR00001283	ACORN TRACE APARTMENTS	02/25/03	02/25/03	FLAG REFUND	1.50
02-26	P1	3SR00001321	ADELE POTTHOFF	02/26/03	02/26/03	FLAG REFUND	2.00
02 26	P1	3SR00001295	AGRI GRAIN MARKETING	02/25/03	02/25/03	FLAG REFUND	37.50
02-26	P1	3SR00001353	AIRLIFT COMPTROLLERS	02/26/03	02/26/03	FLAG REFUND	1.04
02-26	P1	3SR00001343	ALAN KOCH	02/26/03	02/26/03	FLAG REFUND	1.04
02-26	P1	3SR00001344	DO	02/26/03	02/26/03	FLAG REFUND	1.04
02-26	P1	3SR00001315	ALBERT M. RUMLOW	02/26/03	02/26/03	FLAG REFUND	1.44
02-26	P1	3SR00001275	AMERICAN LEGION WILLOW GLEN	02/25/03	02/25/03	FLAG REFUND	0.98
02-26	P1	3SR00001345	ARTHUR S MORAN POST NO. 66	02/26/03	02/26/03	FLAG REFUND	21.20
02-26	P1	3SR00001284	BOBBY WITHERINGTON	02/25/03	02/25/03	FLAG REFUND	0.15
02-26	P1	3SR00001354	BRIAN D TROUT	02/26/03	02/26/03	FLAG REFUND	0.49
02-26	P1	3SR00001268	BRION C GRANT	02/25/03	02/25/03	FLAG REFUND	1.00
02-26	P1	3SR00001322	C.E. ANDERSON	02/26/03	02/26/03	FLAG REFUND	1.50
02-26	P1	3SR00001296	CARRIE L. BAKER	02/25/03	02/25/03	FLAG REFUND	1.04
02 26	P1	3SR00001326	CHAPEL HILL NURSING CENTER	02/26/03	02/26/03	FLAG REFUND	0.30
02 26	P1	3SR00001288	CLAUDIA J. SMITH	02/25/03	02/25/03	FLAG REFUND	3.75
02-26	P1	3SR00001316	COLIN K. BRUMMET	02/26/03	02/26/03	FLAG REFUND	1.25
02-26	P1	3SR00001313	COLLEEN A. TORIUMI	02/26/03	02/26/03	FLAG REFUND	1.00
02 26	P1	3SR00001364	CONNIE PELPHREY	02/26/03	02/26/03	FLAG REFUND	6.68
02-26	P1	3SR00001297	DARRELL MOORE	02/25/03	02/25/03	FLAG REFUND	0.49
02-26	P1	3SR00001365	DAVID J SMITH	02/26/03	02/26/03	FLAG REFUND	2.59
02 26	P1	3SR00001360	DAVID M. WILLIAMSON	02/26/03	02/26/03	FLAG REFUND	0.49
02-26	P1	3SR00001271	DELORES BLACKWELL	02/25/03	02/25/03	FLAG REFUND	1.04
02-26	P1	3SR00001281	DOLORES A. KALUZA	02/25/03	02/25/03	FLAG REFUND	0.49
02 26	P1	3SR00001355	DONALD J BRADY	02/26/03	02/26/03	FLAG REFUND	0.55
02-26	P1	3SR00001317	DONALD R. OLSON	02/26/03	02/26/03	FLAG REFUND	1.25
02-26	P1	3SR00001298	DOROTHY E. HOHNBAUM	02/26/03	02/26/03	FLAG REFUND	1.47
02 26	P1	3SR00001269	EDWARD C BUNKER	02/25/03	02/25/03	FLAG REFUND	1.50
02 26	P1	3SR00001299	EDWARD S. ULLRICH	02/26/03	02/26/03	FLAG REFUND	0.49
02-26	P1	3SR00001327	ELEANOR M. DIETZ	02/26/03	02/26/03	FLAG REFUND	0.30
02-26	P1	3SR00001356	ELIZABETH CATHERINE FAIR	02/26/03	02/26/03	FLAG REFUND	0.49
02 26	P1	3SR00001362	ELIZABETH WELLBORN	02/26/03	02/26/03	FLAG REFUND	1.04
02-26	P1	3SR00001335	F.W. HABERMAN	02/26/03	02/26/03	FLAG REFUND	6.16
02-26	P1	3SR00001270	FRANK R. BORQUEZ	02/25/03	02/25/03	FLAG REFUND	3.78
02-26	P1	3SR00001337	FRED P WINNER	02/26/03	02/26/03	FLAG REFUND	1.99
02-26	P1	3SR00001291	GARY LEE BRIDGES	02/25/03	02/25/03	FLAG REFUND	2.71
02-26	P1	3SR00001350	GEORGE H. LUNDBERG	02/26/03	02/26/03	FLAG REFUND	14.45
02-26	P1	3SR00001325	GERALD SCOTT RIEKERS	02/26/03	02/26/03	FLAG REFUND	5.16
02 26	P1	3SR00001285	GLENN WILLIAMS	02/25/03	02/25/03	FLAG REFUND	0.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con							
02 26	P1 3SR00001318	GLORIA JOHANNSEN-JOHNSON	02/26/03	02/26/03	FLAG REFUND		7.20
02-26	P1 3SR00001314	GORDON J. PLAHM	02/26/03	02/26/03	FLAG REFUND		0.20
02 26	P1 3SR00001357	GREGORY S. JARVELA	02/26/03	02/26/03	FLAG REFUND		1.04
02 26	P1 3SR00001300	HARRIETT GRIFFIN	02/26/03	02/26/03	FLAG REFUND		122 40
02-26	P1 3SR00001338	HENRY HILLIARD	02/26/03	02/26/03	FLAG REFUND		2.71
02 26	P1 3SR00001319	HOUSEHOLD	02/26/03	02/26/03	FLAG REFUND		9.95
02 26	P1 3SR00001339	ISAAC TEMPLETON	02/26/03	02/26/03	FLAG REFUND		6.76
02 26	P1 3SR00001289	JAIME GALAVIZ	02/25/03	02/25/03	FLAG REFUND		3.75
02-26	P1 3SR00001301	JANET E. MCNICOL	02/26/03	02/26/03	FLAG REFUND		6.07
02 26	P1 3SR00001366	JEAN CAMPBELL	02/26/03	02/26/03	FLAG REFUND		0.49
02-26	P1 3SR00001330	JEAN LINDSAY	02/26/03	02/26/03	FLAG REFUND		5.18
02 26	P1 3SR00001292	JOHN A. DZIERZAK	02/25/03	02/25/03	FLAG REFUND		1.99
02-26	P1 3SR00001302	KATHLEEN H. ANDERSEN	02/26/03	02/26/03	FLAG REFUND		3.96
02 26	P1 3SR00001368	KELLY DANIEL PARMA	02/26/03	02/26/03	FLAG REFUND		5.71
02 26	P1 3SR00001320	KENNETH F FEJDASZ	02/26/03	02/26/03	FLAG REFUND		2.50
02 26	P1 3SR00001280	LINDA URIBE	02/25/03	02/25/03	FLAG REFUND		2.58
02-26	P1 3SR00001286	M J CARUSO	02/25/03	02/25/03	FLAG REFUND		0.15
02-26	P1 3SR00001324	MACKEY L. HOUSMAN	02/26/03	02/26/03	FLAG REFUND		1.50
02-26	P1 3SR00001332	DO	02/26/03	02/26/03	FLAG REFUND		1.50
02-26	P1 3SR00001282	MARGARET A. YOUNG	02/25/03	02/25/03	FLAG REFUND		2.00
02 26	P1 3SR00001303	MARGARET HOHNBAUM	02/26/03	02/26/03	FLAG REFUND		8.48
02-26	P1 3SR00001363	MARTHA B EFFINGER	02/26/03	02/26/03	FLAG REFUND		3.96
02-26	P1 3SR00001304	MARY ANDRUS	02/26/03	02/26/03	FLAG REFUND		2.04
02-26	P1 3SR00001276	MARY JOHNSON	02/25/03	02/25/03	FLAG REFUND		0.49
02-26	P1 3SR00001290	MAYNARD C ANDERSON	02/25/03	02/25/03	FLAG REFUND		1.12
02-26	P1 3SR00001305	MICHAEL A YEAGER	02/26/03	02/26/03	FLAG REFUND		5.86
02 26	P1 3SR00001293	MICHAEL R. CALDWELL	02/25/03	02/25/03	FLAG REFUND		1.99
02-26	P1 3SR00001369	MICHELE A. DAVIS	02/26/03	02/26/03	FLAG REFUND		2.04
02-26	P1 3SR00001277	MISSION HILLS COMM SERVICES	02/25/03	02/25/03	FLAG REFUND		12.42
02 26	P1 3SR00001349	MUSKOGEE FEDERAL CREDIT UNION	02/26/03	02/26/03	FLAG REFUND		37.50
02-26	P1 3SR00001307	PAUL C. HOFFEY	02/26/03	02/26/03	FLAG REFUND		1.99
02-26	P1 3SR00001340	PAUL L. VANN	02/26/03	02/26/03	FLAG REFUND		6.76
02-26	P1 3SR00001274	PAULI C WILHELMSEN	02/25/03	02/25/03	FLAG REFUND		1.00
02-26	P1 3SR00001308	PENNIE J. MATTINGLY	02/26/03	02/26/03	FLAG REFUND		2.04
02-26	P1 3SR00001331	DO	02/26/03	02/26/03	FLAG REFUND		2.04
02-26	P1 3SR00001372	RALPH W TILTON	02/26/03	02/26/03	FLAG REFUND		3.12
02 26	P1 3SR00001309	RICHARD E. ERBACH	02/26/03	02/26/03	FLAG REFUND		4.25
02-26	P1 3SR00001323	ROBERT E. FRY	02/26/03	02/26/03	FLAG REFUND		1.00
02-26	P1 3SR00001287	ROBERT H. SHAMBLIN	02/25/03	02/25/03	FLAG REFUND		0.15
02-26	P1 3SR00001310	ROBERT L. BURNHARDT	02/26/03	02/26/03	FLAG REFUND		1.96
02-26	P1 3SR00001361	SABRENA R. WOOTEN	02/26/03	02/26/03	FLAG REFUND		0.25
02-26	P1 3SR00001359	SAMUEL C. ADAMS	02/26/03	02/26/03	FLAG REFUND		1.00
02-26	P1 3SR00001341	SANDRA E. HAHN	02/26/03	02/26/03	FLAG REFUND		0.49

02–26	P1	3SR00001346	STEVEN A. GODFREY	02/26/03	02/26/03	FLAG REFUND	3.96
02–26	P1	3SR00001333	STEVEN B. STAMETS	02/26/03	02/26/03	FLAG REFUND	2.00
02–26	P1	3SR00001334	TERENCE P. SEAGER	02/26/03	02/26/03	FLAG REFUND	11.81
02–26	P1	3SR00001358	THOMAS L. SHAAK	02/26/03	02/26/03	FLAG REFUND	0.49
02–26	P1	3SR00001294	THOMAS L. STINSON	02/25/03	02/25/03	FLAG REFUND	0.49
02–26	P1	3SR00001329	UNITY POST 751 VFW OF THE USA	02/26/03	02/26/03	FLAG REFUND	3.00
02–26	P1	3SR00001351	VICTOR K. CASSADAY	02/26/03	02/26/03	FLAG REFUND	4.25
02–26	P1	3SR00001370	VIRGINIA LEE LYNCH	02/26/03	02/26/03	FLAG REFUND	0.49
02–26	P1	3SR00001311	WANNETTA K. BAKER	02/26/03	02/26/03	FLAG REFUND	99.50
02–26	P1	3SR00001348	WICKLIFFE PUBLIC LIBRARY	02/26/03	02/26/03	FLAG REFUND	7.60
02–26	P1	3SR00001371	WILLIAM J DEMMON	02/26/03	02/26/03	FLAG REFUND	18.12
02–26	P1	3SR00001312	WILLIAM R. IREY	02/26/03	02/26/03	FLAG REFUND	0.49
02–26	P1	3SR00001272	YREKA LODGE B.P.O.E.	02/25/03	02/25/03	FLAG REFUND	0.98
02–26	P1	3SR00001273	ZENO J. MEYER	02/25/03	02/25/03	FLAG REFUND	0.98
02–26	P1	3SR00001352	437 LSS BOOSTER CLUB	02/26/03	02/26/03	FLAG REFUND	3.75
02–27	P1	3SR00001279	L.J KAFORD	02/25/03	02/25/03	FLAG REFUND	1.95
02–28	HV	3A901000112		02/10/03	02/10/03	OFFICE SUPPLY (TRANSFER)	-3,469.57
02–28	HV	3A901000120		02/01/03	02/28/03	TO RECLASS EXP CR TO REVENUE	331,360.32
02–28	HV	3A901000120		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	–9,600.58
02–28	HV	3A901000121		02/01/03	02/28/03	TO RECLASS EXP CREDIT TO REV	3,151.32
02–28	S1	03059000251		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	723.30
02–28	S1	03059000423		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	–322,164.79
02–28	P1	3SR00001380	BINH TRAN	02/28/03	02/28/03	FLAG REFUND	0.49
02–28	P1	3SR00001374	BOBBY J. DECOURSEY	02/28/03	02/28/03	FLAG REFUND	3.75
02–28	P1	3SR00001377	CEDAR CAMPUSES	02/28/03	02/28/03	FLAG REFUND	5.34
02–28	P2	OSG009458	E-GROUP	01/14/03	01/14/03	IMPRINT	1,400.00
02–28	P2	OSG009477	DO	01/22/03	01/22/03	HOLDER	1,658.25
02–28	P2	OSG009478	DO	01/22/03	01/22/03	OPENER	885.00
02–28	P1	3SR00001378	EUGENE V. OLSON	02/28/03	02/28/03	FLAG REFUND	4.41
02–28	P2	OSG009476	FOTOMETAL IMAGING INC.	01/21/03	01/21/03	PLAQUE	224.85
02–28	P2	OSG009476	DO	01/21/03	01/21/03	CHARGE	25.00
02–28	P2	OSG009506	DO	01/30/03	01/30/03	PLAQUE	74.95
02–28	P2	OSR078352	MARTHA WEEMS LTD	01/14/03	01/14/03	JOTTER	524.70
02–28	P2	OSG009432	R.F.S.J., INC.	12/24/02	12/24/02	MUG	1,020.00
02–28	P2	OSS23935	S FREEDMAN & SONS INC	01/07/03	01/07/03	BAGS	632.00
02–28	P1	3SR00001375	SHERYL DEHNAM	02/28/03	02/28/03	FLAG REFUND	1.04
02–28	P2	OSG009434	US CAPITOL HISTORICAL SOCIETY	12/24/02	12/24/02	BOOKENDS	1,080.00
02–28	P1	3SR00001376	VF-211 FIRST CLASS ASSOCIATION	02/28/03	02/28/03	FLAG REFUND	1.99
02–28	P1	3SR00001373	WILLIAM D. MCCARLEY	02/28/03	02/28/03	FLAG REFUND	5.16
02–28	P1	3SR00001379	WILLIS W STUBBE	02/28/03	02/28/03	FLAG REFUND	8.82
02–28	P2	OSR078375	XEROX CORPORATION	01/22/03	01/22/03	TONER	5,400.00
02–28	P2	OSR078392	DO	01/24/03	01/24/03	TONER	2,044.00
03–03	P1	3SR00001421	AARON C. ZURBORG	02/28/03	02/28/03	FLAG REFUND	3.20
03–03	P2	OSR078415	ACCUCOM SYSTEMS	02/04/03	02/04/03	TONER	750.00
03–03	P1	3SR00001398	ADAM S. JAFFE	02/28/03	02/28/03	FLAG REFUND	1.04
03–03	P1	3SR00001387	ALYCE N. HAVENOOK	02/28/03	02/28/03	FLAG REFUND	1.04
03–03	P1	3SR00001388	DO	02/28/03	02/28/03	FLAG REFUND	2.08
03–03	P1	3SR00001385	AMERICAN FOOD PROD	02/28/03	02/28/03	FLAG REFUND	2.24
03–03	P1	3SR00001405	ANGELA H. MAUCK	02/28/03	02/28/03	FLAG REFUND	2.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con.							
03-03 P1	3SR00001406	DO	02/28/03	02/28/03	FLAG REFUND		2.04
03-03 P1	3SR00001472	ANN HARBIN, TREASURER	03/03/03	03/03/03	FLAG REFUND		1.25
03-03 P1	3SR00001381	ARTHUR A. HRVATIN	02/28/03	02/28/03	FLAG REFUND		3.75
03-03 P1	3SR00001441	ARTHUR L. CLARK	02/28/03	02/28/03	FLAG REFUND		1.59
03-03 P1	3SR00001486	BARBARA BRIDGE	03/03/03	03/03/03	FLAG REFUND		1.12
03-03 P1	3SR00001453	BEDROCK EATERY	02/28/03	02/28/03	FLAG REFUND		3.75
03-03 P1	3SR00001565	BETH L. CROWE	03/03/03	03/03/03	FLAG REFUNDS		0.50
03-03 P1	3SR00001463	BONITA L. SHEPHERD	02/28/03	02/28/03	FLAG REFUND		1.04
03-03 P1	3SR00001440	BOWIE K. KUHN	02/28/03	02/28/03	FLAG REFUND		0.17
03-03 P1	3SR00001396	BRENDA S. FRANTZ	02/28/03	02/28/03	FLAG REFUND		0.49
03-03 P1	3SR00001384	C.K. SCHIEFLEY	02/28/03	02/28/03	FLAG REFUND		2.08
03-03 P2	OSR078269	CAHILL SALES & MARKETING	12/20/03	12/20/03	PAD HOLDER		2,250.00
03-03 P1	3SR00001487	CARL C. CRAMPTON	03/03/03	03/03/03	FLAG REFUND		1.59
03-03 P1	3SR00001488	CAROL BRUNGSGAARD	03/03/03	03/03/03	FLAG REFUND		5.40
03-03 P1	3SR00001407	CASI FOUNDATION FOR CHILDREN	02/28/03	02/28/03	FLAG REFUND		0.49
03-03 P1	3SR00001408	DO	02/28/03	02/28/03	FLAG REFUND		1.99
03-03 P1	3SR00001474	CENTER FOR CIVIC EDUCATION	03/03/03	03/03/03	FLAG REFUND		0.82
03-03 P1	3SR00001422	CHARLES GASSEK	02/28/03	02/28/03	FLAG REFUND		6.28
03-03 P1	3SR00001464	CHRISTIAN GARCIA	02/28/03	02/28/03	FLAG REFUND		1.04
03-03 P1	3SR00001394	CHRISTINE DEGREGORIO	02/28/03	02/28/03	FLAG REFUND		0.49
03-03 P1	3SR00001423	CHRISTOPHER D. MCLAIN	02/28/03	02/28/03	FLAG REFUND		1.00
03-03 P1	3SR00001403	CINDY MURRY	02/28/03	02/28/03	FLAG REFUND		1.75
03-03 P1	3SR00001404	CITY OF MARIONVILLE WARRANT	02/28/03	02/28/03	FLAG REFUND		6.00
03-03 P1	3SR00001566	COMMONWEALTH OF VIRGINIA	03/03/03	03/03/03	FLAG REFUNDS		75.90
03-03 P1	3SR00001454	CONSTANCE P. BICHLER	02/28/03	02/28/03	FLAG REFUND		1.25
03-03 P1	3SR00001465	DANIEL J. WESSELY	02/28/03	02/28/03	FLAG REFUND		0.79
03-03 P1	3SR00001489	DARLENE OLIVER	03/03/03	03/03/03	FLAG REFUND		2.70
03-03 P1	3SR00001391	DAVID B. AULT	02/28/03	02/28/03	FLAG REFUND		1.00
03-03 P2	OSR078398	DAVID L. ANDRUKITUS, INC.	01/29/03	01/29/03	CERTIFICATE		915.00
03-03 P1	3SR00001386	DAVID L. BREMER	02/28/03	02/28/03	FLAG REFUND		24.68
03-03 P1	3SR00001475	DEBRA K. VIRDEN	03/03/03	03/03/03	FLAG REFUND		1.04
03-03 P1	3SR00001444	DIANA HIX-WATFORD	02/28/03	02/28/03	FLAG REFUND		2.36
03-03 P1	3SR00001411	DONALD R. ROBERTS	02/28/03	02/28/03	FLAG REFUND		0.77
03-03 P1	3SR00001490	DOROTHY C. SCHMIDT	03/03/03	03/03/03	FLAG REFUND		2.54
03-03 P1	3SR00001466	DUSTY WEBB	02/28/03	02/28/03	FLAG REFUND		3.91
03-03 P2	OSR078112	E-GROUP	11/05/02	11/05/02	SEAL		1,740.00
03-03 P1	3SR00001399	EARLE D. LITZENBERGER	02/28/03	02/28/03	FLAG REFUND		0.90
03-03 P1	3SR00001491	EAST JACKSON COUNTY LIONS CLUB	03/03/03	03/03/03	FLAG REFUND		3.96
03-03 P1	3SR00001456	EDWARD J. RAIFF	02/28/03	02/28/03	FLAG REFUND		5.97
03-03 P1	3SR00001492	ELIZABETH A. TROST	03/03/03	03/03/03	FLAG REFUND		2.80
03-03 P1	3SR00001412	ELIZABETH GABRHEL	02/28/03	02/28/03	FLAG REFUND		0.77
03-03 P1	3SR00001392	ELOIS J. WIGGINS	02/28/03	02/28/03	FLAG REFUND		0.25
03-03 P1	3SR00001413	F. DAVID ELLIOTT	02/28/03	02/28/03	FLAG REFUND		1.54

03-03	P1	3SR00001414	F.M. BLATT	02/28/03	02/28/03	FLAG REFUND	0.77
03-03	P1	3SR00001424	FRANKLIN D. MERRITT	02/28/03	02/28/03	FLAG REFUND	2.04
03-03	P1	3SR00001493	GAIL A. MCMAHON	03/03/03	03/03/03	FLAG REFUND	1.59
03-03	P1	3SR00001567	GAYLE F. MILLER	03/03/03	03/03/03	FLAG REFUNDS	4.50
03-03	P1	3SR00001459	GEORGE R. STEFFY	02/28/03	02/28/03	FLAG REFUND	2.14
03-03	P1	3SR00001461	GEORGE SKUBICK	02/28/03	02/28/03	FLAG REFUND	0.49
03-03	P1	3SR00001439	HILDA DIXON	02/28/03	02/28/03	FLAG REFUND	2.22
03-03	P1	3SR00001562	J. BURGWIN	03/03/03	03/03/03	FLAG REFUNDS	3.00
03-03	P1	3SR00001498	JAMELA J. RYPMA	03/03/03	03/03/03	FLAG REFUND	4.08
03-03	P1	3SR00001426	JANET M. TROSKI	02/28/03	02/28/03	FLAG REFUND	2.52
03-03	P1	3SR00001485	JANINE L WOLFE	03/03/03	03/03/03	FLAG REFUND	6.24
03-03	P1	3SR00001409	JASON F. HOWELL	02/28/03	02/28/03	FLAG REFUND	1.99
03-03	P1	3SR00001425	JEANNETTE CUMBERLAND	02/28/03	02/28/03	FLAG REFUND	3.20
03-03	P1	3SR00001428	JENNIFER NAGELE	02/28/03	02/28/03	FLAG REFUND	0.84
03-03	P1	3SR00001431	JOHN G. EGAN	02/28/03	02/28/03	FLAG REFUND	0.49
03-03	P1	3SR00001467	JOHN H. FERGUSON	02/28/03	02/28/03	FLAG REFUND	1.04
03-03	P1	3SR00001457	JOSEPH R. BURGIO	02/28/03	02/28/03	FLAG REFUND	1.04
03-03	P1	3SR00001430	JOYCE N. WILT	02/28/03	02/28/03	FLAG REFUND	2.61
03-03	P1	3SR00001476	JULIE K. MCCLAY	03/03/03	03/03/03	FLAG REFUND	6.55
03-03	P1	3SR00001494	KAREN S. DYER	03/03/03	03/03/03	FLAG REFUND	1.30
03-03	P1	3SR00001432	KAREN S. HARRIS	02/28/03	02/28/03	FLAG REFUND	0.56
03-03	P1	3SR00001438	KARI-HILL VFW POST 5849	02/28/03	02/28/03	FLAG REFUND	1.40
03-03	P1	3SR00001435	KATHY A. CLARK	02/28/03	02/28/03	FLAG REFUND	0.90
03-03	P1	3SR00001393	KIM ANSPACH RUTKOWSKI	02/28/03	02/28/03	FLAG REFUND	4.00
03-03	P1	3SR00001568	KRISTIN H. EDDY	03/03/03	03/03/03	FLAG REFUNDS	10.80
03-03	P1	3SR00001495	LAKE SEMINOLE PRESBYTERIAN CHU	03/03/03	03/03/03	FLAG REFUND	9.48
03-03	P1	3SR00001448	LISA J. WORRELL	02/28/03	02/28/03	FLAG REFUND	7.98
03-03	P1	3SR00001415	LOIS MAXINE NICHOLS	02/28/03	02/28/03	FLAG REFUND	2.31
03-03	P1	3SR00001483	LORI ANN GOODSON	03/03/03	03/03/03	FLAG REFUND	5.28
03-03	P1	3SR00001382	M. JOAN WORKINGER	02/28/03	02/28/03	FLAG REFUND	8.52
03-03	P1	3SR00001458	MARIANA CAPOZZI	02/28/03	02/28/03	FLAG REFUND	2.08
03-03	P1	3SR00001389	MARTIN E. COLLISON	02/28/03	02/28/03	FLAG REFUND	3.75
03-03	P1	3SR00001496	MARUREEN P. MAHONEY	03/03/03	03/03/03	FLAG REFUND	4.95
03-03	P1	3SR00001497	MCARTHUR FARMS, INC	03/03/03	03/03/03	FLAG REFUND	9.60
03-03	P1	3SR00001416	MELISSA SMITH	02/28/03	02/28/03	FLAG REFUND	0.77
03-03	P1	3SR00001427	MICHAEL J. MAC IVER	02/28/03	02/28/03	FLAG REFUND	1.50
03-03	P1	3SR00001564	MILO J. ROSS	03/03/03	03/03/03	FLAG REFUNDS	6.72
03-03	P1	3SR00001400	NORMA KLEIN	02/28/03	02/28/03	FLAG REFUND	0.49
03-03	P1	3SR00001471	P.M. WALTERS	03/03/03	03/03/03	FLAG REFUND	3.96
03-03	P1	3SR00001499	PANIALA L. SUTTON	03/03/03	03/03/03	FLAG REFUND	1.12
03-03	P1	3SR00001500	DO	03/03/03	03/03/03	FLAG REFUND	26.40
03-03	P1	3SR00001468	PATRICK A. DAVIS	02/28/03	02/28/03	FLAG REFUND	4.30
03-03	P1	3SR00001477	PATSY R. TREPANIER	03/03/03	03/03/03	FLAG REFUND	6.50
03-03	P1	3SR00001433	PAULINE L. DESJARDIN	02/28/03	02/28/03	FLAG REFUND	3.29
03-03	P1	3SR00001434	PEPI M. HERRMANN	02/28/03	02/28/03	FLAG REFUND	1.30
03-03	P1	3SR00001452	PINE VALLEY CAMPGROUND	02/28/03	02/28/03	FLAG REFUND	3.74
03-03	P1	3SR00001478	PLUMBERS & STEAMFITTERS UNION	03/03/03	03/03/03	FLAG REFUND	2.00
03-03	P1	3SR00001397	POTOMAC PARK CITIZENS' COMM	02/28/03	02/28/03	FLAG REFUND	0.49
03-03	P1	3SR00001410	RANDALL H. BURKHART	02/28/03	02/28/03	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY—Con.								
03-03	P2	OSR078354	RAPIDPRINT INC	01/14/03	01/14/03	RIBBONS		329.28
03-03	P1	3SR00001569	RICHARD A SHAW	03/03/03	03/03/03	FLAG REFUNDS		5.15
03-03	P1	3SR00001437	RICHARD C. MORENUS	02/28/03	02/28/03	FLAG REFUND		1.64
03-03	P1	3SR00001447	RICHARD D JONES	02/28/03	02/28/03	FLAG REFUND		0.98
03-03	P1	3SR00001420	RICHARD E. PREECE	02/28/03	02/28/03	FLAG REFUND		13.58
03-03	P1	3SR00001417	RICHARD RASBERRY	02/28/03	02/28/03	FLAG REFUND		0.77
03-03	P1	3SR00001469	ROARK M. JANIS	02/28/03	02/28/03	FLAG REFUND		17.25
03-03	P1	3SR00001436	ROBERT CARLONE	02/28/03	02/28/03	FLAG REFUND		3.20
03-03	P1	3SR00001462	ROBERT J BOONE	02/28/03	02/28/03	FLAG REFUND		3.75
03-03	P1	3SR00001460	ROBERT J. HOCK	02/28/03	02/28/03	FLAG REFUND		1.90
03-03	P1	3SR00001450	ROBERT J. KRZEMINSKI	02/28/03	02/28/03	FLAG REFUND		0.45
03-03	P1	3SR00001479	ROBERT L. AUSTIN	03/03/03	03/03/03	FLAG REFUND		6.24
03-03	P1	3SR00001418	ROLAND A. HERRMANN	02/28/03	02/28/03	FLAG REFUND		0.77
03-03	P1	3SR00001484	RONALD JAKAITIS	03/03/03	03/03/03	FLAG REFUND		1.00
03-03	P1	3SR00001563	RUDY CUELLAR	03/03/03	03/03/03	FLAG REFUNDS		11.31
03-03	P1	3SR00001455	SHANE NAUE	02/28/03	02/28/03	FLAG REFUND		0.45
03-03	P1	3SR00001449	SHERRY KOBAYASHI	02/28/03	02/28/03	FLAG REFUND		0.50
03-03	P1	3SR00001395	SHIRLEY C. DICKEY	02/28/03	02/28/03	FLAG REFUND		0.24
03-03	P1	3SR00001480	SHIRLIE CAMPBELL	03/03/03	03/03/03	FLAG REFUND		3.05
03-03	P1	3SR00001401	ST. MARY'S CHURCH BSA	02/28/03	02/28/03	FLAG REFUND		28.87
03-03	P1	3SR00001470	STEPHANIE M. NETZER	02/28/03	02/28/03	FLAG REFUND		8.00
03-03	P1	3SR00001383	STEVEN A HOLLETT	02/28/03	02/28/03	FLAG REFUND		1.20
03-03	P1	3SR00001481	SUPERINTENDENT OF SCHOOLS	03/03/03	03/03/03	FLAG REFUND		7.50
03-03	P1	3SR00001402	THOMAS A. CLIFFORD	02/28/03	02/28/03	FLAG REFUND		5.91
03-03	P1	3SR00001482	THOMAS J. BARGER	03/03/03	03/03/03	FLAG REFUND		2.14
03-03	P1	3SR00001442	TOM Z. GARRETT	02/28/03	02/28/03	FLAG REFUND		3.75
03-03	P1	3SR00001451	V.F.W. POST 414	02/28/03	02/28/03	FLAG REFUND		6.70
03-03	P1	3SR00001419	VILLA CAPRI MOBIL HOME ASSOC.	02/28/03	02/28/03	FLAG REFUND		0.77
03-03	P1	3SR00001446	WALER E KAY	02/28/03	02/28/03	FLAG REFUND		1.04
03-03	P1	3SR00001390	WALTER M. BAKER	02/28/03	02/28/03	FLAG REFUND		0.49
03-03	P1	3SR00001429	WAVE ARMIJO	02/28/03	02/28/03	FLAG REFUND		1.59
03-03	P1	3SR00001443	WESLEY D. MOORE	02/28/03	02/28/03	FLAG REFUND		5.40
03-03	P1	3SR00001445	WILLIAM H. PEPIN	02/28/03	02/28/03	FLAG REFUND		5.48
03-04	P1	3SR00001544	ABINGTON HEIGHTS MIDDLE SCHOOL	03/03/03	03/03/03	FLAG REFUND		1.10
03-04	P1	3SR00001525	AIRFLOW ENGINEERING CO	03/03/03	03/03/03	FLAG REFUND		2.00
03-04	P1	3SR00001504	ALFRED A. BINGHAM	03/03/03	03/03/03	FLAG REFUND		3.88
03-04	P2	OSG009335	AMERICAN HERITAGE CLASSICS	12/09/02	12/09/02	PLATE		810.00
03-04	P2	OSG009335	DO	12/09/02	12/09/02	PLATE		684.00
03-04	P2	OSG009335	DO	12/09/02	12/09/02	PLATE		270.00
03-04	P1	3SR00001545	AMERICAN LEGION	03/03/03	03/03/03	FLAG REFUNDS		29.00
03-04	P1	3SR00001510	AMERICAN LEGION AUXILIARY	03/03/03	03/03/03	FLAG REFUND		7.35
03-04	P1	3SR00001546	ARCHIE W. THOMPSON POST 264	03/03/03	03/03/03	FLAG REFUNDS		6.60
03-04	P1	3SR00001505	ASHLEY V. REIDER	03/03/03	03/03/03	FLAG REFUND		1.40

03-04	P1	3SR00001559	B.S.A. TROOP 165	03/03/03	03/03/03	FLAG REFUNDS	20.40
03-04	P1	3SR00001560	C. ADAMS	03/03/03	03/03/03	FLAG REFUNDS	3.96
03-04	P1	3SR00001537	CANDICE WOMEN'S REPUBLICAN	03/03/03	03/03/03	FLAG REFUND	2.25
03-04	P1	3SR00001526	CHARLES D. LEE	03/03/03	03/03/03	FLAG REFUND	1.99
03-04	P1	3SR00001561	CITY OF LIVE OAK	03/03/03	03/03/03	FLAG REFUNDS	9.39
03-04	P1	3SR00001538	CONCETTA DIFRANCESCO	03/03/03	03/03/03	FLAG REFUND	0.95
03-04	P1	3SR00001558	CROSS ROADS VOL. FIRE DEPT.	03/03/03	03/03/03	FLAG REFUNDS	1.00
03-04	P1	3SR00001520	CYDNEY GOLDBERG	03/03/03	03/03/03	FLAG REFUND	3.96
03-04	P2	0SR078399	DAVID L. ANDRUKITUS, INC.	01/30/03	01/30/03	CARD	360.00
03-04	P1	3SR00001515	DAVID WILKERSON	03/03/03	03/03/03	FLAG REFUND	3.12
03-04	P1	3SR00001542	DEL RAY FOX	03/03/03	03/03/03	FLAG REFUND	2.23
03-04	P1	3SR00001547	DORTHY STRANO	03/03/03	03/03/03	FLAG REFUNDS	2.04
03-04	P1	3SR00001507	E. ELAINE LARSEN	03/03/03	03/03/03	FLAG REFUND	11.28
03-04	P1	3SR00001539	EDWARD P. O'BRIEN	03/03/03	03/03/03	FLAG REFUNDS	2.59
03-04	P1	3SR00001535	EILEEN M. MURPHY	03/03/03	03/03/03	FLAG REFUND	1.12
03-04	P1	3SR00001514	FARMWAY CREDIT UNION	03/03/03	03/03/03	FLAG REFUND	5.51
03-04	P1	3SR00001527	GREEN LAWN CEMETERY ASSOC.	03/03/03	03/03/03	FLAG REFUND	0.40
03-04	P1	3SR00001528	DO	03/03/03	03/03/03	FLAG REFUND	1.00
03-04	P1	3SR00001512	GREG REED	03/03/03	03/03/03	FLAG REFUND	3.12
03-04	P1	3SR00001540	HEIDI SHUSTER	03/03/03	03/03/03	FLAG REFUND	2.04
03-04	P1	3SR00001541	DO	03/03/03	03/03/03	FLAG REFUND	2.04
03-04	P1	3SR00001548	HENRY SGRO	03/03/03	03/03/03	FLAG REFUNDS	5.97
03-04	P1	3SR00001519	JAMES T. LOONEY	03/03/03	03/03/03	FLAG REFUND	0.80
03-04	P1	3SR00001549	JOHN S. CURCIO	03/03/03	03/03/03	FLAG REFUNDS	18.00
03-04	P1	3SR00001529	JOSEPHINE BARNHOUSE	03/03/03	03/03/03	FLAG REFUND	8.10
03-04	P1	3SR00001522	KERRY M. CLAUS	03/03/03	03/03/03	FLAG REFUND	1.12
03-04	P1	3SR00001508	L.R. STEGALL	03/03/03	03/03/03	FLAG REFUND	2.04
03-04	P1	3SR00001516	LOLA P. HOWARD	03/03/03	03/03/03	FLAG REFUND	1.12
03-04	P1	3SR00001509	MARY MARCHMAN	03/03/03	03/03/03	FLAG REFUND	4.25
03-04	P1	3SR00001550	NAMON MCWILLIAMS	03/03/03	03/03/03	FLAG REFUNDS	4.05
03-04	P1	3SR00001534	NORTHEAST ALAMANCE VOL. FIRE D	03/03/03	03/03/03	FLAG REFUND	7.34
03-04	P1	3SR00001551	PAST COMMANDERS ASSOC.	03/03/03	03/03/03	FLAG REFUNDS	38.70
03-04	P1	3SR00001523	PATRICIA FLYNN	03/03/03	03/03/03	FLAG REFUND	1.50
03-04	P1	3SR00001518	PAUL APITZ	03/03/03	03/03/03	FLAG REFUND	3.96
03-04	P1	3SR00001552	PAUL W. SLAHOR	03/03/03	03/03/03	FLAG REFUNDS	0.55
03-04	P1	3SR00001553	RED LION BOROUGH	03/03/03	03/03/03	FLAG REFUNDS	3.95
03-04	P1	3SR00001554	RITA J. EREMICH	03/03/03	03/03/03	FLAG REFUNDS	3.12
03-04	P1	3SR00001530	RUTH M. HONORE	03/03/03	03/03/03	FLAG REFUND	1.00
03-04	P1	3SR00001531	SENECA R-7 SCHOOL DISTRICT	03/03/03	03/03/03	FLAG REFUND	11.25
03-04	P1	3SR00001543	SEVEN HILLS UNITED MEDTHODIST	03/03/03	03/03/03	FLAG REFUND	9.00
03-04	P1	3SR00001511	SHARON MCBRIDE	03/03/03	03/03/03	FLAG REFUND	8.16
03-04	P1	3SR00001517	TENNESSEE VALLEY TOWING	03/03/03	03/03/03	FLAG REFUND	47.76
03-04	P1	3SR00001501	TERRACE PARK OF FIVE TOWNS	03/03/03	03/03/03	FLAG REFUND	0.74
03-04	P1	3SR00001532	THE AMERICAN LEGION	03/03/03	03/03/03	FLAG REFUND	1.00
03-04	P1	3SR00001513	THOMAS E BEETY	03/03/03	03/03/03	FLAG REFUND	0.98
03-04	P1	3SR00001502	TINA MCKINLEY	03/03/03	03/03/03	FLAG REFUND	0.98
03-04	P1	3SR00001533	TREASURER OF THE STATE OF MISS	03/03/03	03/03/03	FLAG REFUND	1.50
03-04	P1	3SR00001555	V.F.W. POST 2110	03/03/03	03/03/03	FLAG REFUNDS	19.90
03-04	P1	3SR00001556	DO	03/03/03	03/03/03	FLAG REFUNDS	23.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND--Con							
FISCAL YEAR 2003 STATIONERY--Con							
03 04 P1	3SR00001557	WILLIAM A RHOADS	03/03/03	03/03/03	FLAG REFUNDS		1 95
03 04 P1	3SR00001503	WOODSIDE VILLAGE CONDOMINUM AS	03/03/03	03/03/03	FLAG REFUND		3 15
03-05 P1	3SR00001473	B.S.A. TROOP #4	03/03/03	03/03/03	FLAG REFUND		124 50
03-05 C2	NW200306400	BOISE CASCADE	01/22/03	01/22/03	OFFICE SUPPLIES		355 60
03 05 C2	NW200306400	DO	01/23/03	01/23/03	OFFICE SUPPLIES		188 16
03-05 C2	NW200306400	DO	01/29/03	01/29/03	OFFICE SUPPLIES		0 72
03-05 C2	NW200306400	DO	01/22/03	01/22/03	OFFICE SUPPLIES		281 75
03 05 C2	NW200306400	DO	01/30/03	01/30/03	OFFICE SUPPLIES		86.26
03-05 C2	NW200306400	DO	02/04/03	02/04/03	OFFICE SUPPLIES		8,614 45
03 05 C2	NW200306400	DO	02/04/03	02/04/03	OFFICE SUPPLIES		6,924 00
03-05 C2	NW200306400	DO	01/22/03	01/22/03	OFFICE SUPPLIES		8 05
03-05 C2	NW200306400	DO	02/06/03	02/06/03	OFFICE SUPPLIES		4,163.24
03-05 C2	NW200306400	DO	02/06/03	02/06/03	OFFICE SUPPLIES		5,510.38
03-05 C2	NW200306400	DO	02/10/03	02/10/03	OFFICE SUPPLIES		-74.97
03-05 C2	NW200306400	DO	02/10/03	02/10/03	OFFICE SUPPLIES		-108.00
03 05 C2	NW200306400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		14.85
03-05 P1	3SR00001536	BOY SCOUTS OF AMERICA TROOP 1	03/03/03	03/03/03	FLAG REFUND		6.50
03-05 P1	3SR00001506	DIANA HIX-WATFORD	03/03/03	03/03/03	FLAG REFUND		14 81
03-05 P2	OSG009342	E-GROUP	12/11/02	12/11/02	BALL		1,209.60
03-05 P2	OSG009342	DO	12/11/02	12/11/02	BALL		345.60
03-05 P2	OSG009355	DO	12/11/02	12/11/02	CASE		581.25
03-05 P2	OSG009421	DO	12/24/02	12/24/02	KEY RING		817 00
03-05 P2	OSG009421	DO	12/24/02	12/24/02	LAPEL PIN		492.00
03-05 P2	OSG009421	DO	12/24/02	12/24/02	HOLDER		447.84
03-05 P2	OSG009421	DO	12/24/02	12/24/02	COASTER		290.00
03-05 P2	OSR078188	DO	11/21/02	11/21/02	PORTFOLIO		5,198 00
03-05 P2	OSR078188	DO	11/21/02	11/21/02	PORTFOLIO		1,356.00
03-05 P2	OSR078188	DO	11/21/02	11/21/02	PORTFOLIO		226.00
03-05 P1	3SR00001570	RABER TOWNSHIP	03/03/03	03/03/03	FLAG REFUND		1.88
03-06 P2	OSR078420	ANNIN FLAG COMPANY	02/06/03	02/06/03	FLAG SET		2,412.45
03-06 P2	OSR078380	BATTERIES, INC.	01/23/03	01/23/03	BATTERY		417.60
03-06 P2	OSR078320	CAHILL SALES & MARKETING	01/06/03	01/06/03	CASE		624.00
03-06 P2	OSR078366	DO	01/22/03	01/22/03	CALENDAR		720.00
03-06 P2	OSG009356	E-GROUP	12/11/02	12/11/02	SOUP MUG		857.50
03-06 P2	OSG009356	DO	12/11/02	12/11/02	SOUP MUG		437 50
03-06 P2	OSG009418	DO	12/24/02	12/24/02	LIGHTER		230.00
03-06 P2	OSG009456	DO	01/14/03	01/14/03	BUCKET		768.00
03-06 P2	OSR078244	DO	12/16/02	12/16/02	PAD HOLDER		1,650 00
03-06 P2	OSR078369	DO	01/22/03	01/22/03	OPENER		445.00
03-06 P2	OSR078290	SERVICE WHOLESALE	12/30/02	12/30/02	BOOK		1,497.60
03-06 P2	OSR078303	UNITED BUSINESS MACHINES	01/04/03	01/04/03	STAPLE		648.00
03-07 P1	3SR00001635	ALAN D. BROWN	03/07/03	03/07/03	FLAG REFUND		0.49
03-07 P1	3SR00001588	ALAN G. PETERS	03/07/03	03/07/03	FLAG REFUND		3.96

03–07	P1	3SR00001611	AMERICAN LEGION	03/07/03	03/07/03	FLAG REFUND	11.20
03–07	P1	3SR00001630	AMERICAN LEGION POST 318	03/07/03	03/07/03	FLAG REFUND	6.50
03–07	P1	3SR00001636	ANITA L. BELSOLE	03/07/03	03/07/03	FLAG REFUND	0.45
03–07	P1	3SR00001643	ANTHONY URBAN LAW OFFICES	03/07/03	03/07/03	FLAG REFUND	17.25
03–07	P1	3SR00001656	ASHLEY L. STRANGE	03/07/03	03/07/03	FLAG REFUND	0.49
03–07	P1	3SR00001650	ASHLEY O. ROCKWELL	03/07/03	03/07/03	FLAG REFUND	11.70
03–07	P1	3SR00001622	BARBARA A. FEENAN	03/07/03	03/07/03	FLAG REFUND	0.54
03–07	P1	3SR00001589	BARBARA F. HINEBAUGH	03/07/03	03/07/03	FLAG REFUND	0.49
03–07	P1	3SR00001586	BARBARA FLORES	03/07/03	03/07/03	FLAG REFUND	2.71
03–07	P1	3SR00001666	BARBARA M. PRESCOTT	03/07/03	03/07/03	FLAG REFUND	3.95
03–07	P2	OSR078412	BATTERIES, INC.	02/04/03	02/04/03	BATTERY	91.20
03–07	P2	OSR078412	DO	02/04/03	02/04/03	BATTERY	24.30
03–07	P1	3SR00001590	BERTIE JONES	03/07/03	03/07/03	FLAG REFUND	0.66
03–07	P1	3SR00001572	BONNIE RAE GIPSON	03/07/03	03/07/03	FLAG REFUND	4.00
03–07	P1	3SR00001573	BOY SCOUTS OF AMERICA	03/07/03	03/07/03	FLAG REFUND	2.08
03–07	P1	3SR00001581	DO	03/07/03	03/07/03	FLAG REFUND	1.50
03–07	P1	3SR00001574	BOY SCOUTS OF AMERICA TRP 325	03/07/03	03/07/03	FLAG REFUND	1.04
03–07	P2	OSG009390	CHESAPEAKE PEWTER	12/19/02	12/19/02	DISH	1,260.00
03–07	P1	3SR00001626	COMMISSIONERS OF SUDLERSVILLE	03/07/03	03/07/03	FLAG REFUND	1.12
03–07	P1	3SR00001600	COUNTRY MEADOWS	03/07/03	03/07/03	FLAG REFUND	12.10
03–07	P1	3SR00001640	DAN AYERS	03/07/03	03/07/03	FLAG REFUND	2.24
03–07	P1	3SR00001667	DANIEL B. NASON	03/07/03	03/07/03	FLAG REFUND	2.04
03–07	P1	3SR00001658	DANIEL J. MERRITT	03/07/03	03/07/03	FLAG REFUND	3.34
03–07	P1	3SR00001637	DAVID S. EHRICH	03/07/03	03/07/03	FLAG REFUND	3.18
03–07	P1	3SR00001618	DEBRA L. PLYBON	03/07/03	03/07/03	FLAG REFUND	4.38
03–07	P1	3SR00001603	DIANE M. SCHUERING	03/07/03	03/07/03	FLAG REFUND	1.59
03–07	P1	3SR00001668	DOROTHY E. WALKER	03/07/03	03/07/03	FLAG REFUND	3.78
03–07	P2	OSG009501	E-GROUP	02/03/03	02/03/03	COASTER	703.10
03–07	P2	OSG009501	DO	02/03/03	02/03/03	COASTER	86.90
03–07	P1	3SR00001571	EASTMAN BUILDING PRODUCTS	03/07/03	03/07/03	FLAG REFUND	2.00
03–07	P1	3SR00001582	ELEANOR LACUANIELLO	03/07/03	03/07/03	FLAG REFUND	1.61
03–07	P1	3SR00001652	ERIC R. JANOVSKY	03/07/03	03/07/03	FLAG REFUND	6.25
03–07	P1	3SR00001657	ESTEBAN BLANCO	03/07/03	03/07/03	FLAG REFUND	1.04
03–07	P2	OSG009509	FOTOMETAL IMAGING INC.	02/10/03	02/10/03	PLAQUE	74.95
03–07	P1	3SR00001634	FRANCES SOWERS	03/07/03	03/07/03	FLAG REFUND	1.04
03–07	P1	3SR00001614	FRANK CORYELL	03/07/03	03/07/03	FLAG REFUND	2.71
03–07	P1	3SR00001578	FRANK J. ALVAREZ	03/07/03	03/07/03	FLAG REFUND	7.05
03–07	P1	3SR00001659	GABE CHAMBERS	03/07/03	03/07/03	FLAG REFUND	5.71
03–07	P1	3SR00001583	GERALD L. GRIBBLE	03/07/03	03/07/03	FLAG REFUND	0.50
03–07	P1	3SR00001627	GERALD W. KEARNEY	03/07/03	03/07/03	FLAG REFUND	3.00
03–07	P1	3SR00001642	GLEN E. STECHSCHULTE	03/07/03	03/07/03	FLAG REFUND	0.40
03–07	P2	OSG009503	GOLDMAN PROMOTIONS EAST	02/03/03	02/03/03	BOWL	1,593.00
03–07	P1	3SR00001575	HEIDI M. PAIK-TAKAHATA	03/07/03	03/07/03	FLAG REFUND	1.04
03–07	P1	3SR00001653	INGO SUHR	03/07/03	03/07/03	FLAG REFUND	2.04
03–07	P2	OSR078426	INTERNATIONAL LASER GROUP	02/07/03	02/07/03	TONER	1,869.60
03–07	P2	OSG009451	J. JENKINS SONS CO, INC	01/14/03	01/14/03	BOX	1,080.00
03–07	P2	OSG009453	DO	01/14/03	01/14/03	PLAQUE	480.00
03–07	P1	3SR00001591	J. REED	03/07/03	03/07/03	FLAG REFUND	2.76
03–07	P1	3SR00001654	J.J. HANSARD	03/07/03	03/07/03	FLAG REFUND	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
03-07	P1	3SR00001584	J.W. PORTER	03/07/03	03/07/03	FLAG REFUND		0.50
03-07	P1	3SR00001604	JAMES A. TEETERS	03/07/03	03/07/03	FLAG REFUND		1.04
03-07	P1	3SR00001610	JAMES P. OBRIEN	03/07/03	03/07/03	FLAG REFUND		1.12
03-07	P1	3SR00001644	JAMES W. MCBAT	03/07/03	03/07/03	FLAG REFUND		1.12
03-07	P1	3SR00001638	JANE E. KIERNAN	03/07/03	03/07/03	FLAG REFUND		2.05
03-07	P1	3SR00001576	JANET L. CLAGETT	03/07/03	03/07/03	FLAG REFUND		17.00
03-07	P1	3SR00001587	JEAN R. DETMERS	03/07/03	03/07/03	FLAG REFUND		0.68
03-07	P1	3SR00001645	JERRY L. SAMPSON	03/07/03	03/07/03	FLAG REFUND		1.04
03-07	P1	3SR00001660	JIM FORD	03/07/03	03/07/03	FLAG REFUND		11.42
03-07	P1	3SR00001601	JOAN G. REUM	03/07/03	03/07/03	FLAG REFUND		0.95
03-07	P1	3SR00001602	JOAN PERRIN	03/07/03	03/07/03	FLAG REFUND		0.49
03-07	P1	3SR00001577	JOHN S. POLLAND	03/07/03	03/07/03	FLAG REFUND		1.04
03-07	P1	3SR00001655	JOSE ARISPE	03/07/03	03/07/03	FLAG REFUND		1.99
03-07	P1	3SR00001632	JOSEPH D. ORSCHELN	03/07/03	03/07/03	FLAG REFUND		2.05
03-07	P1	3SR00001592	KAREN B. AMMEN	03/07/03	03/07/03	FLAG REFUND		1.12
03-07	P1	3SR00001585	KAREN PETERSON	03/07/03	03/07/03	FLAG REFUND		2.08
03-07	P1	3SR00001619	KEN'S REAL ESTATE INFORMATION	03/07/03	03/07/03	FLAG REFUND		0.63
03-07	P1	3SR00001661	LEE ANN SMITH	03/07/03	03/07/03	FLAG REFUND		5.71
03-07	P1	3SR00001593	LEMEK TAX SERVICE, INC	03/07/03	03/07/03	FLAG REFUND		0.81
03-07	P1	3SR00001623	LINDA M. HUSAK	03/07/03	03/07/03	FLAG REFUND		2.00
03-07	P1	3SR00001594	LYDA A. MOORE	03/07/03	03/07/03	FLAG REFUND		0.49
03-07	P1	3SR00001595	DO	03/07/03	03/07/03	FLAG REFUND		0.49
03-07	P1	3SR00001641	M. WIECZOREK	03/07/03	03/07/03	FLAG REFUND		4.05
03-07	P1	3SR00001651	MALCOLM DERBABIAN	03/07/03	03/07/03	FLAG REFUND		0.50
03-07	P1	3SR00001605	MARIAN N. ALBIN	03/07/03	03/07/03	FLAG REFUND		2.55
03-07	P1	3SR00001628	MARY CATHERINE WOOLFORD	03/07/03	03/07/03	FLAG REFUND		1.10
03-07	P1	3SR00001615	MARY J. WASHBISH	03/07/03	03/07/03	FLAG REFUND		1.12
03-07	P1	3SR00001665	MELANIE W. THOMPSON	03/07/03	03/07/03	FLAG REFUND		2.05
03-07	P1	3SR00001639	MICHAEL EDGER	03/07/03	03/07/03	FLAG REFUND		0.98
03-07	P1	3SR00001596	NANCY ANN FENWICK	03/07/03	03/07/03	FLAG REFUND		6.24
03-07	P1	3SR00001606	NORALYN K. CANFIELD	03/07/03	03/07/03	FLAG REFUND		0.49
03-07	P1	3SR00001620	PAMELA S. HERNANDEZ	03/07/03	03/07/03	FLAG REFUND		4.00
03-07	P1	3SR00001621	PATRICIA BURNS	03/07/03	03/07/03	FLAG REFUND		2.00
03-07	P1	3SR00001597	PATTI T. DAVIS	03/07/03	03/07/03	FLAG REFUND		0.81
03-07	P1	3SR00001631	PAULETTE A. COLLINS	03/07/03	03/07/03	FLAG REFUND		0.25
03-07	P1	3SR00001607	PHYLLIS J. FORTNA	03/07/03	03/07/03	FLAG REFUND		1.04
03-07	P1	3SR00001624	PHYLLIS M. HOMAN	03/07/03	03/07/03	FLAG REFUND		0.49
03-07	P2	OSR078449	PICTURE PRODUCTS INC	02/20/03	02/20/03	FRAME		570.00
03-07	P2	OSG009488	PURE COUNTRY INC.	01/23/03	01/23/03	AFGHAN		714.00
03-07	P2	OSG009488	DO	01/23/03	01/23/03	AFGHAN		178.50
03-07	P2	OSG009488	DO	01/23/03	01/23/03	AFGHAN		841.50
03-07	P2	OSG009488	DO	01/23/03	01/23/03	AFGHAN		178.50
03-07	P1	3SR00001598	R. ALEEN WEBBER	03/07/03	03/07/03	FLAG REFUND		1.99

03-07	P1	3SR00001579	RACHEL L LEDOUX	03/07/03	03/07/03	FLAG REFUND	1.04
03-07	P1	3SR00001664	RAUL MARTINEZ	03/07/03	03/07/03	FLAG REFUND	1.12
03-07	P1	3SR00001625	REBECCA S OLSON	03/07/03	03/07/03	FLAG REFUND	2.00
03-07	P1	3SR00001662	RODNEY C. FOYCE	03/07/03	03/07/03	FLAG REFUND	7.10
03-07	P1	3SR00001608	RONALD H. BALL	03/07/03	03/07/03	FLAG REFUND	0.98
03-07	P1	3SR00001580	ROSELLA GARCIA	03/07/03	03/07/03	FLAG REFUND	1.00
03-07	P1	3SR00001633	SANDY HOLIFIELD	03/07/03	03/07/03	FLAG REFUND	24.00
03-07	P2	OSR078335	SEE-LINE COMPANY	01/15/03	01/15/03	HOLDER	648.00
03-07	P2	OSR078458	SERVICE WHOLESALE	02/28/03	02/28/03	MAGNIFIER	212.04
03-07	P2	OSR078458	DO	02/28/03	02/28/03	MARKERS	46.80
03-07	P2	OSR078458	DO	02/28/03	02/28/03	PEN	234.00
03-07	P2	OSR078458	DO	02/28/03	02/28/03	PENCIL	129.60
03-07	P2	OSR078458	DO	02/28/03	02/28/03	PEN	403.20
03-07	P2	OSR078458	DO	02/28/03	02/28/03	REFILL	90.00
03-07	P1	3SR00001616	SHIRLEY H. WILKENING	03/07/03	03/07/03	FLAG REFUND	0.49
03-07	P1	3SR00001617	SUSANNAH K. CURTIS	03/07/03	03/07/03	FLAG REFUND	1.36
03-07	P1	3SR00001647	SUZANNE HULAUD	03/07/03	03/07/03	FLAG REFUND	3.95
03-07	P1	3SR00001648	TAYLOR EMANUEL	03/07/03	03/07/03	FLAG REFUND	0.49
03-07	P1	3SR00001609	TERI L. WALLE	03/07/03	03/07/03	FLAG REFUND	0.25
03-07	P1	3SR00001663	TIMOTHY J. MARRON	03/07/03	03/07/03	FLAG REFUND	5.18
03-07	P1	3SR00001612	VILLAGE OF DIETERICH	03/07/03	03/07/03	FLAG REFUND	20.72
03-07	P1	3SR00001649	VIRGIL O CHILDERS	03/07/03	03/07/03	FLAG REFUND	44.10
03-07	P1	3SR00001613	W. WHITE AMVETS POST NO. 33	03/07/03	03/07/03	FLAG REFUND	4.20
03-07	P1	3SR00001629	W.R. LENDERMAN	03/07/03	03/07/03	FLAG REFUND	3.00
03-07	P1	3SR00001599	WILLIAM J. KENNEDY	03/07/03	03/07/03	FLAG REFUND	2.04
03-07	P1	3SR00001646	437 LSS BOOSTER CLUB	03/07/03	03/07/03	FLAG REFUND	2.24
03-10	P1	3SR00001747	B.D. VOELTZ	03/10/03	03/10/03	FLAG REFUND	2.24
03-10	P1	3SR00001701	BARB A MULROONEY	03/10/03	03/10/03	FLAG REFUND	0.49
03-10	P1	3SR00001762	BARBARA A. MORRIS	03/10/03	03/10/03	FLAG REFUND	3.14
03-10	P1	3SR00001743	BETTY J. RAMSEY	03/10/03	03/10/03	FLAG REFUND	4.45
03-10	P1	3SR00001748	BOY SCOUT TROOP 144	03/10/03	03/10/03	FLAG REFUND	0.70
03-10	P1	3SR00001725	CASI FOUNDATION FOR CHILDREN	03/10/03	03/10/03	FLAG REFUND	0.49
03-10	P1	3SR00001726	DO	03/10/03	03/10/03	FLAG REFUND	0.49
03-10	P1	3SR00001707	CATHY J. SPEARS	03/10/03	03/10/03	FLAG REFUND	1.12
03-10	P1	3SR00001702	CENTRAL ILLINOIS CHAPTER OF VI	03/10/03	03/10/03	FLAG REFUND	24.50
03-10	P1	3SR00001703	CONNIE KOERTGE	03/10/03	03/10/03	FLAG REFUND	4.05
03-10	P1	3SR00001727	COOK TRUCK EQUIPMENT & TOOLS	03/10/03	03/10/03	FLAG REFUND	0.98
03-10	P2	OSR078406	CRANE & COMPANY	02/03/03	02/03/03	STATIONERY	144.00
03-10	P2	OSR078406	DO	02/03/03	02/03/03	STATIONERY	132.00
03-10	P2	OSR078406	DO	02/03/03	02/03/03	ENVELOPES	112.50
03-10	P2	OSR078406	DO	02/03/03	02/03/03	STATIONERY	72.00
03-10	P1	3SR00001722	DAN MAXWELL	03/10/03	03/10/03	FLAG REFUND	4.50
03-10	P1	3SR00001724	DAN RIVER POST 1097 AMERICAN	03/10/03	03/10/03	FLAG REFUND	15.75
03-10	P1	3SR00001752	DANA KERSCHNER	03/10/03	03/10/03	FLAG REFUND	3.96
03-10	P1	3SR00001737	DARRELL BLEVINS	03/10/03	03/10/03	FLAG REFUND	9.15
03-10	P1	3SR00001738	DO	03/10/03	03/10/03	FLAG REFUND	9.15
03-10	P1	3SR00001739	DO	03/10/03	03/10/03	FLAG REFUND	9.15
03-10	P1	3SR00001756	DARRELL PACE	03/10/03	03/10/03	FLAG REFUND	0.49
03-10	P1	3SR00001757	DO	03/10/03	03/10/03	FLAG REFUND	1.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
03 10 P1	3SR00001753	DIANE BRETZ	03/10/03	03/10/03	FLAG REFUND		2.71
03 10 P1	3SR00001741	DOCK MANOR RESIDENTS FUND	03/10/03	03/10/03	FLAG REFUND		3.75
03 10 P1	3SR00001742	EDWARD J INGLOT	03/10/03	03/10/03	FLAG REFUND		7.50
03 10 P1	3SR00001709	EMMA J STEVENSON	03/10/03	03/10/03	FLAG REFUND		1.65
03 10 P1	3SR00001706	GAIL ALTMAN	03/10/03	03/10/03	FLAG REFUND		0.49
03 10 P1	3SR00001717	GEORGE W DYE	03/10/03	03/10/03	FLAG REFUND		3.63
03 10 P1	3SR00001710	GERALD L SAMPLE	03/10/03	03/10/03	FLAG REFUND		1.12
03 10 P2	OSG009483	GLASSWARE DECORATORS OF BALT	01/23/03	01/23/03	MUG		1,101.60
03 10 P1	3SR00001718	HAZEL J CLIFFORD	03/10/03	03/10/03	FLAG REFUND		1.24
03 10 P1	3SR00001740	HOWARD A. TAYLOR, SR	03/10/03	03/10/03	FLAG REFUND		1.10
03 10 P1	3SR00001765	IRENE GAUTHIER	03/10/03	03/10/03	FLAG REFUND		3.12
03 10 P2	OSM5538	ITHACA PERIPHERALS	01/27/03	01/27/03	ADAPTER RJ11/BNC, CABLES FOR H		24.00
03 10 P2	OSM5538	DO	01/27/03	01/27/03	FREIGHT & HANDLING CHARGES		11.78
03-10 P1	3SR00001711	JACQUELINE M. GOEPPER	03/10/03	03/10/03	FLAG REFUND		1.29
03-10 P1	3SR00001758	JAMES M. MITZEL	03/10/03	03/10/03	FLAG REFUND		0.49
03-10 P1	3SR00001728	JAMES M MORROW	03/10/03	03/10/03	FLAG REFUND		3.75
03 10 P1	3SR00001754	JANNIE D. CURTIS	03/10/03	03/10/03	FLAG REFUND		1.04
03 10 P1	3SR00001721	JOHN T HILLEARY	03/10/03	03/10/03	FLAG REFUND		2.71
03 10 P1	3SR00001734	JOSEPH C. MERCURIO	03/10/03	03/10/03	FLAG REFUND		0.49
03 10 P1	3SR00001704	JOSEPH D. ALEXANDER	03/10/03	03/10/03	FLAG REFUND		0.95
03 10 P1	3SR00001733	JOSEPH L KAHLER	03/10/03	03/10/03	FLAG REFUND		2.16
03 10 P1	3SR00001764	JUNE R SALMON	03/10/03	03/10/03	FLAG REFUND		1.49
03 10 P1	3SR00001735	KATHLEEN A. ZURAKOWSKI	03/10/03	03/10/03	FLAG REFUND		1.04
03 10 P1	3SR00001723	KELLY J AGAN	03/10/03	03/10/03	FLAG REFUND		1.12
03 10 P1	3SR00001720	KENNETH P HOBART	03/10/03	03/10/03	FLAG REFUND		6.23
03 10 P1	3SR00001746	KRYSTAL SCHLEICHER	03/10/03	03/10/03	FLAG REFUND		2.80
03 10 P1	3SR00001705	LINDA L. FERRADJ	03/10/03	03/10/03	FLAG REFUND		3.91
03-10 P1	3SR00001708	LORETTA WEBER	03/10/03	03/10/03	FLAG REFUND		0.98
03 10 P1	3SR00001731	LYLE W SEELBACH	03/10/03	03/10/03	FLAG REFUND		0.95
03-10 P1	3SR00001712	MARCH OF DIMES	03/10/03	03/10/03	FLAG REFUND		2.08
03-10 P1	3SR00001736	MELVA HAWK	03/10/03	03/10/03	FLAG REFUND		0.70
03-10 P1	3SR00001760	MICHAEL P. LUDWICK	03/10/03	03/10/03	FLAG REFUND		1.04
03-10 P1	3SR00001713	MICHAEL W PHELPS	03/10/03	03/10/03	FLAG REFUND		7.50
03 10 P1	3SR00001714	MILL CREEK VFW 5421	03/10/03	03/10/03	FLAG REFUND		18.75
03-10 P1	3SR00001749	MONYA E BRADLEY	03/10/03	03/10/03	FLAG REFUND		0.95
03-10 P1	3SR00001763	NANCY STEIN	03/10/03	03/10/03	FLAG REFUND		1.10
03-10 P1	3SR00001715	PATRICIA TURLEY	03/10/03	03/10/03	FLAG REFUND		0.13
03-10 P1	3SR00001732	PRISCILLA WRIGHT	03/10/03	03/10/03	FLAG REFUND		4.25
03-10 P2	OSG009430	PURE COUNTRY INC	01/02/03	01/02/03	AFGHAN		865.20
03-10 P2	OSG009430	DO	01/02/03	01/02/03	AFGHAN		216.30
03 10 P2	OSG009430	DO	01/02/03	01/02/03	AFGHAN		216.30
03-10 P1	3SR00001750	RALPH P. BELL	03/10/03	03/10/03	FLAG REFUND		2.70
03-10 P1	3SR00001766	RICHARD DEMBROSKI	03/10/03	03/10/03	FLAG REFUND		1.12

03–10	P1	3SR00001759	SHIRLEY COX	03/10/03	03/10/03	FLAG REFUND	1.14
03–10	P1	3SR00001751	ST. JOSEPH FOUNDATION	03/10/03	03/10/03	FLAG REFUND	0.20
03–10	P1	3SR00001700	SUSAN K. CLEGHORN	03/10/03	03/10/03	FLAG REFUND	2.10
03–10	P1	3SR00001761	SUSAN L. DENNING	03/10/03	03/10/03	FLAG REFUND	0.49
03–10	P1	3SR00001729	THE GOAT ALLEY GALLERY	03/10/03	03/10/03	FLAG REFUND	2.81
03–10	P1	3SR00001744	THOMAS J. GOLDEN	03/10/03	03/10/03	FLAG REFUND	2.55
03–10	P1	3SR00001716	TIM PERKINS	03/10/03	03/10/03	FLAG REFUND	0.13
03–10	P1	3SR00001767	TOWN OF HAZELHURST	03/10/03	03/10/03	FLAG REFUND	4.50
03–10	P1	3SR00001730	VIRTUDES LOPEZ	03/10/03	03/10/03	FLAG REFUND	4.25
03- 10	P1	3SR00001745	WALTER L. BEDICH	03/10/03	03/10/03	FLAG REFUND	4.45
03–10	P1	3SR00001719	WENDY W HUFFMAN	03/10/03	03/10/03	FLAG REFUND	4.94
03–11	P2	OSG009484	ARTCRAFT WHOLESALE JEWELRY	01/23/03	01/23/03	BOWL	1,260.00
03–11	P1	3SR00001687	BARBARA L. EMBICH	03/10/03	03/10/03	FLAG REFUND	1.20
03–11	P2	OSR078423	BATTERIES, INC.	02/06/03	02/06/03	BATTERY	2,288.64
03–11	P1	3SR00001676	BENNETT S. DUBIN	03/10/03	03/10/03	FLAG REFUND	9.00
03–11	P1	3SR00001681	BOB REISINGER	03/10/03	03/10/03	FLAG REFUND	1.04
03–11	P2	OSR078261	CAHILL SALES & MARKETING	12/23/02	12/23/02	PAD HOLDER	1,292.00
03–11	P1	3SR00001755	CAROL L. KETCHERSIDE	03/10/03	03/10/03	FLAG REFUND	1.00
03–11	P1	3SR00001677	CAROLE L. WRIGHT	03/10/03	03/10/03	FLAG REFUND	4.00
03–11	P2	OSR078049	CINGULAR INTERACTIVE	10/10/02	10/10/02	CHARGER	6,718.00
03–11	P2	OSR078049	DO	10/10/02	10/10/02	HOLDER	225.00
03–11	P2	OSR078062	DO	10/21/02	10/21/02	BLACKBERRY	22,740.00
03–11	P2	OSR078063	DO	10/21/02	10/21/02	BLACKBERRY	11,940.00
03–11	P2	OSR078255	DO	12/18/02	12/18/02	CLIN 0015 - BLACKBERRY 957	151,600.00
03–11	P2	OSR078255	DO	12/18/02	12/18/02	CLIN 0016 - BLACKBERRY 950	19,900.00
03–11	P1	3SR00001679	COLLEEN K. HOLBROOK	03/10/03	03/10/03	FLAG REFUND	0.49
03–11	P2	OSG009482	COLUMBIA ENTERPRISES, INC.	01/22/03	01/22/03	CAPITOL	336.00
03–11	P2	OSG009519	DO	02/15/03	02/15/03	RULER	1,020.00
03–11	P2	OSR078374	DAVID L. ANDRUKITUS, INC.	01/22/03	01/22/03	PAPER	1,800.00
03–11	P1	3SR00001691	DONALD R. AMELL	03/10/03	03/10/03	FLAG REFUND	0.49
03–11	P2	OSG009295	E-GROUP	11/21/02	11/21/02	GLASSES	648.00
03–11	P2	OSG009352	DO	12/11/02	12/11/02	CUFFLINKS	1,368.00
03–11	P2	OSG009454	DO	01/14/03	01/14/03	LETTER OPENER	1,120.00
03–11	P2	OSG009479	DO	01/22/03	01/22/03	PIN	329.60
03–11	P2	OSG009500	DO	01/30/03	01/30/03	CARDS	850.00
03–11	P2	OSG009500	DO	01/30/03	01/30/03	CARDS	850.00
03–11	P2	OSR078385	DO	01/24/03	01/24/03	LANYARD	1,400.00
03–11	P2	OSR078413	DO	02/04/03	02/04/03	JOURNAL	1,431.00
03–11	P2	OSR078434	DO	02/15/03	02/15/03	SEAL	780.00
03–11	P2	OSR078435	DO	02/15/03	02/15/03	PORTFOLIO	2,260.00
03–11	P1	3SR00001672	EDNA R. HANKINS	03/10/03	03/10/03	FLAG REFUND	1 04
03–11	P1	3SR00001670	FREE WILL BAPT CHILDREN'S HOME	03/10/03	03/10/03	FLAG REFUND	0.55
03–11	P1	3SR00001674	GEORGE A. PARRY	03/10/03	03/10/03	FLAG REFUND	0.20
03–11	P1	3SR00001682	GEORGIANNE M. VILLARIN	03/10/03	03/10/03	FLAG REFUND	2.08
03–11	P1	3SR00001683	HERSCHEL J. BALKIN	03/10/03	03/10/03	FLAG REFUND	1 00
03–11	P1	3SR00001678	JAMES D. STIVER	03/10/03	03/10/03	FLAG REFUND	0 45
03–11	P1	3SR00001693	JAMES E. BIGBIE	03/10/03	03/10/03	FLAG REFUND	7.50
03–11	P1	3SR00001673	JOHN A GAPINSKI	03/10/03	03/10/03	FLAG REFUND	0.55
03–11	P2	OSG009523	JOHN H. MCSHANE	02/15/03	02/15/03	MAGNET	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND —Con							
FISCAL YEAR 2003 STATIONERY—Con.							
03-11 P1	3SR00001671	JOHN T. VINES	03/10/03	03/10/03	FLAG REFUND		1.99
03-11 P1	3SR00001697	JUDI A TURNER	03/10/03	03/10/03	FLAG REFUND		2.00
03-11 P1	3SR00001675	LEE ALDINGER INSURANCE	03/10/03	03/10/03	FLAG REFUND		2.75
03-11 P1	3SR00001698	LENNART FLODSTROM	03/10/03	03/10/03	FLAG REFUND		0.75
03-11 P2	OSG009327	LENOX BRANDS	12/04/02	12/04/02	PLACESETTING		287.94
03-11 P2	OSG009338	DO	12/12/02	12/12/02	PLACESETTING		573.06
03-11 P2	OSG009387	DO	12/16/02	12/16/02	CLOCK		1,265.00
03-11 P1	3SR00001699	LIQUID CONTROLS INC.	03/10/03	03/10/03	FLAG REFUND		0.75
03-11 P1	3SR00001684	LISA MILLS	03/10/03	03/10/03	FLAG REFUND		1.00
03-11 P2	OSG009505	MARTHA WEEMS LTD	01/30/03	01/30/03	PAPERWEIGHT		2,250.00
03-11 P2	OSR078372	DO	01/24/03	01/24/03	PORTFOLIO		2,110.50
03-11 P1	3SR00001685	MARY E. KLINGENHOFER	03/10/03	03/10/03	FLAG REFUND		1.00
03-11 P2	OSR078422	PICTURE PRODUCTS INC.	02/07/03	02/07/03	FRAME		792.00
03-11 P2	OSR078422	DO	02/07/03	02/07/03	FRAME		549.00
03-11 P2	OSG009535	RALPH D. JONES, INC	02/15/03	02/15/03	CARDS		660.00
03-11 P1	3SR00001694	RALPH L. HALL	03/10/03	03/10/03	FLAG REFUND		1.12
03-11 P1	3SR00001688	ROBERT T. HERBOLSHEIMER	03/10/03	03/10/03	FLAG REFUND		3.95
03-11 P2	OSR078408	SERVICE WHOLESALE	02/05/03	02/05/03	PEN		180.00
03-11 P2	OSR078408	DO	02/05/03	02/05/03	PEN		253.08
03-11 P1	3SR00001689	SHIRLEY D THEANDER	03/10/03	03/10/03	FLAG REFUND		1.20
03-11 P1	3SR00001696	SOUTHERN HEALTH CORP OF JASPER	03/10/03	03/10/03	FLAG REFUND		4.00
03-11 P1	3SR00001680	TAMSON WOODMAN	03/10/03	03/10/03	FLAG REFUND		0.49
03-11 P2	OSG009383	TINY JEWEL BOX	12/16/02	12/16/02	BOOKENDS		1,240.00
03-11 P2	OSR078240	DO	12/16/03	12/16/03	BOOKENDS		2,480.00
03-11 P1	3SR00001690	VETERANS OF FOREIGN WARS	03/10/03	03/10/03	FLAG REFUND		31.40
03-11 P1	3SR00001686	VIRGINIA A. RIVERS	03/10/03	03/10/03	FLAG REFUND		0.98
03-11 P1	3SR00001695	WALTER D. SHERBA	03/10/03	03/10/03	FLAG REFUND		3.75
03-11 P2	OSR078346	XEROX CORPORATION	01/13/03	01/13/03	PAPER		6,636.00
03-11 P2	OSR078346	DO	01/13/03	01/13/03	PAPER		2,844.00
03-11 P2	OSR078346	DO	01/13/03	01/13/03	PAPER		9,480.00
03-11 P2	OSR078346	DO	01/13/03	01/13/03	PAPER		4,740.00
03-11 P2	OSR078346	DO	01/13/03	01/13/03	PAPER		4,740.00
03-11 P2	OSR078346	DO	01/13/03	01/13/03	PAPER		9,480.00
03-11 P1	3SR00001692	117TH TACTICAL CONTROL SQUAD	03/10/03	03/10/03	FLAG REFUND		1.04
03-12 P2	OSR078500	ACCUCOM SYSTEMS	03/05/03	03/05/03	TONER		1,548.00
03-12 P2	OSR078356	ANNIN FLAG COMPANY	01/14/03	01/14/03	FLAG		2,566.00
03-12 P2	OSR078391	BETHESDA ENGRAVERS	01/24/03	01/24/03	STATIONERY		1,900.00
03-12 C2	NW200307100	BOISE CASCADE	01/29/03	01/29/03	OFFICE SUPPLIES		23.88
03-12 C2	NW200307100	DO	01/29/03	01/29/03	OFFICE SUPPLIES		129.60
03-12 C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES		4,960.46
03-12 C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES		9,251.40
03-12 C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES		5,033.37
03-12 C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES		3,883.80

03-12	C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES	235.00
03-12	C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES	981.72
03-12	C2	NW200307100	DO	01/29/03	01/29/03	OFFICE SUPPLIES	525.36
03-12	C2	NW200307100	DO	02/15/03	02/15/03	OFFICE SUPPLIES	8.16
03-12	C2	NW200307100	DO	02/20/03	02/20/03	OFFICE SUPPLIES	1,110.96
03-12	C2	NW200307100	DO	02/21/03	02/21/03	OFFICE SUPPLIES	3,363.22
03-12	C2	NW200307100	DO	02/21/03	02/21/03	OFFICE SUPPLIES	172.80
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	-259.92
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	-23.04
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	-21.10
03-12	C2	NW200307100	DO	02/25/03	02/25/03	OFFICE SUPPLIES	-42.48
03-12	C2	NW200307100	DO	02/28/03	02/28/03	OFFICE SUPPLIES	3,163.88
03-12	C2	NW200307100	DO	02/28/03	02/28/03	OFFICE SUPPLIES	12,541.74
03-12	C2	NW200307100	DO	02/28/03	02/28/03	OFFICE SUPPLIES	3,161.90
03-12	C2	NW200307100	DO	02/28/03	02/28/03	OFFICE SUPPLIES	4,158.80
03-12	C2	NW200307100	DO	02/28/03	02/28/03	OFFICE SUPPLIES	1,578.08
03-12	P2	OSR078424	LANIER WORLDWIDE	02/06/03	02/06/03	DRUM	1,942.50
03-13	P2	OSR078414	ALLIANCE MICRO	02/04/03	02/04/03	TONER	2,364.00
03-13	P2	OSR078452	DO	02/15/03	02/15/03	TONER	2,340.00
03-13	C2	NW200302300	BOISE CASCADE	11/18/02	11/18/02	OFFICE SUPPLIES	626.22
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	2,028.50
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	1,275.16
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	144.84
03-13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	2,479.05
03-13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	170.10
03-13	C2	NW200302300	DO	11/19/02	11/19/02	OFFICE SUPPLIES	15,862.68
03-13	C2	NW200302300	DO	11/21/02	11/21/02	OFFICE SUPPLIES	10,306.12
03-13	C2	NW200302300	DO	11/25/02	11/25/02	OFFICE SUPPLIES	2,664.68
03-13	C2	NW200302300	DO	11/21/02	11/21/02	OFFICE SUPPLIES	4.72
03-13	C2	NW200302300	DO	11/01/02	11/01/02	OFFICE SUPPLIES	355.60
03-13	C2	NW200302300	DO	11/13/02	11/13/02	OFFICE SUPPLIES	254.18
03-13	C2	NW200302300	DO	11/14/02	11/14/02	OFFICE SUPPLIES	4,225.64
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	793.78
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	3,825.00
03-13	C2	NW200302300	DO	11/18/02	11/18/02	OFFICE SUPPLIES	-166.05
03-13	C2	NW200302700	DO	11/27/02	11/27/02	OFFICE SUPPLIES	-35.40
03-13	C2	NW200302700	DO	11/29/02	11/29/02	OFFICE SUPPLIES	7,294.78
03-13	C2	NW200302700	DO	11/29/02	11/29/02	OFFICE SUPPLIES	49.80
03-13	C2	NW200302700	DO	12/03/02	12/03/02	OFFICE SUPPLIES	9,115.86
03-13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES	10,125.92
03-13	C2	NW200302700	DO	12/04/02	12/04/02	OFFICE SUPPLIES	34.56
03-13	C2	NW200302700	DO	12/06/02	12/06/02	OFFICE SUPPLIES	-6.51
03-13	C2	NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES	-192.60
03-13	C2	NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES	-76.72
03-13	C2	NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES	66.60
03-13	C2	NW200302700	DO	12/09/02	12/09/02	OFFICE SUPPLIES	9,608.24
03-13	C2	NW200302700	DO	12/10/02	12/10/02	OFFICE SUPPLIES	126.00
03-13	C2	NW200302700	DO	12/10/02	12/10/02	OFFICE SUPPLIES	8,169.40
03-13	C2	NW200302700	DO	12/10/02	12/10/02	OFFICE SUPPLIES	1,341.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
03-13	C2 NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES		455.00
03 13	C2 NW200302700	DO	12/11/02	12/11/02	OFFICE SUPPLIES		6,394 45
03 13	C2 NW200304400	DO	12/10/02	12/10/02	OFFICE SUPPLIES		239.82
03-13	C2 NW200304400	DO	12/11/02	12/11/02	OFFICE SUPPLIES		34 52
03-13	C2 NW200304400	DO	12/11/02	12/11/02	OFFICE SUPPLIES		231 70
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-86 16
03 13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-15.08
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-22.64
03 13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-51 00
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-39.45
03 13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		- 99.68
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-127.80
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-95.76
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-106.68
03 13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-40 32
03-13	C2 NW200304400	DO	12/16/02	12/16/02	OFFICE SUPPLIES		-645.24
03-13	C2 NW200304400	DO	12/17/02	12/17/02	OFFICE SUPPLIES		8,706.19
03-13	C2 NW200304400	DO	12/11/02	12/11/02	OFFICE SUPPLIES		86.30
03 13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		-18.50
03-13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		686.88
03 13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		586.08
03-13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		25,486.54
03-13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		6.75
03-13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		158.70
03-13	C2 NW200304400	DO	12/20/02	12/20/02	OFFICE SUPPLIES		11,932.89
03-13	C2 NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES		-295.20
03-13	C2 NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES		4,051.00
03-13	C2 NW200304400	DO	12/23/02	12/23/02	OFFICE SUPPLIES		3,609.12
03-13	C2 NW200304400	DO	12/26/02	12/26/02	OFFICE SUPPLIES		-93.52
03-13	C2 NW200304400	DO	12/27/02	12/27/02	OFFICE SUPPLIES		27,791.34
03-13	C2 NW200304400	DO	12/19/02	12/19/02	OFFICE SUPPLIES		141.75
03-13	C2 NW200304400	DO	12/30/02	12/30/02	OFFICE SUPPLIES		1,707.71
03-13	C2 NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES		8,298.38
03-13	C2 NW200305600	DO	01/13/03	01/13/03	OFFICE SUPPLIES		9,723.22
03-13	C2 NW200305600	DO	12/19/02	12/19/02	OFFICE SUPPLIES		191.52
03-13	C2 NW200305600	DO	12/19/02	12/19/02	OFFICE SUPPLIES		106.65
03 13	C2 NW200305600	DO	12/30/02	12/30/02	OFFICE SUPPLIES		24 15
03-13	C2 NW200305600	DO	01/02/03	01/02/03	OFFICE SUPPLIES		-30.80
03-13	C2 NW200305600	DO	01/03/03	01/03/03	OFFICE SUPPLIES		-8.63
03-13	C2 NW200305600	DO	01/03/03	01/03/03	OFFICE SUPPLIES		23,677.28
03-13	C2 NW200305600	DO	01/04/03	01/04/03	OFFICE SUPPLIES		8,256.50
03-13	C2 NW200305600	DO	01/04/03	01/04/03	OFFICE SUPPLIES		6,137.93
03-13	C2 NW200305600	DO	01/04/03	01/04/03	OFFICE SUPPLIES		47.25

03–13	C2	NW200305600	DO	01/06/03	01/06/03	OFFICE SUPPLIES	5,380.00
03–13	C2	NW200305600	DO	01/06/03	01/06/03	OFFICE SUPPLIES	30,068.98
03–13	C2	NW200305600	DO	01/06/03	01/06/03	OFFICE SUPPLIES	9,389.80
03–13	C2	NW200305600	DO	01/04/03	01/04/03	OFFICE SUPPLIES	106.20
03–13	C2	NW200305600	DO	01/04/03	01/04/03	OFFICE SUPPLIES	32.13
03–13	C2	NW200305600	DO	12/30/02	12/30/02	OFFICE SUPPLIES	80.50
03–13	C2	NW200305600	DO	12/30/02	12/30/02	OFFICE SUPPLIES	144.90
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	4,225.35
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	630.00
03–13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	30,658.79
03- 13	C2	NW200305600	DO	01/08/03	01/08/03	OFFICE SUPPLIES	181.92
03–13	C2	NW200305600	DO	01/09/03	01/09/03	OFFICE SUPPLIES	374.48
03–13	P2	OSG009448	CLAYTON RENEE COMPANY	01/15/03	01/15/03	BIB	576.00
03–13	P2	OSG009448	DO	01/15/03	01/15/03	BIB	592.00
03–13	P2	OSG009449	DO	01/15/03	01/15/03	CAP	1,411.00
03–13	P2	OSG009526	E-GROUP	02/21/03	02/21/03	CAP	705.60
03–13	P2	OSG009486	VACATION SPOT PUBLISHING	01/22/03	01/22/03	BOOK	1,755.68
03–13	P2	OSG009486	DO	01/22/03	01/22/03	BOOK	195.00
03–14	P2	OSS23633	BOISE CASCADE OFFICE PRODUCTS	12/20/02	12/20/02	MAGNETIC LABEL HOLDERS	74.16
03–14	P2	OSS23633	DO	12/20/02	12/20/02	ADHESIVE REMOVER	9.48
03–14	P2	OSS23633	DO	12/20/02	12/20/02	LABEL TAPE	81.25
03–14	P2	OSS23633	DO	12/20/02	12/20/02	LABEL TAPE	325.00
03–14	P2	OSG009566	L.B. PRINCE COMPANY, INC.	03/04/03	03/04/03	MAGNETS	225.00
03–14	P2	OSG009566	DO	03/04/03	03/04/03	POSTCARDS	160.00
03–17	P2	OSG009529	E-GROUP	02/15/03	02/15/03	CUFFLINKS	785.00
03–17	P2	OSG009531	DO	02/15/03	02/15/03	PIN	412.50
03–17	P2	OSG009550	FOTOMETAL IMAGING INC.	03/04/03	03/04/03	PLAQUE	74.95
03–17	P2	OSG009572	DO	03/06/03	03/06/03	PLAQUE	74.95
03–17	OP	1SR00000062	GSA/FSS	01/14/03	01/14/03	BAG	390.60
03–17	P2	OSR078122	HMS PROMOTION, LLC	11/07/02	11/07/02	MOUSE PAD	1,396.50
03–17	P2	OSG009278	LENOX BRANDS	11/14/03	11/14/03	PLACESETTING	572.22
03–17	P2	OSR078114	LIGHTHOUSE FOR THE BLIND	11/05/02	11/05/02	STAMP	209.40
03–17	P2	OSR078370	MARTHA WEEMS LTD	01/22/03	01/22/03	CARDS	1,152.00
03–17	P2	OSG009381	PRECISION ETCHINGS & FINDINGS	12/16/02	12/16/02	FRAME	2,200.00
03–17	P2	OSG009539	SALISBURY PEWTER, INC.	02/15/03	02/15/03	TRAY	867.20
03–17	P2	OSG009542	SHORELINE ENGRAVERS	02/15/03	02/15/03	COMPACT	1,130.00
03–17	HR	192843	THOMAS L. SHAAK	02/26/03	02/26/03	RET'D CHK; DUPLICATE PAYMENT	–0.49
03–17	P2	OSR078215	TROVER SHOP #1	12/09/02	12/09/02	BOOK	640.00
03–18	P2	OSR078439	ACCUCOM SYSTEMS	02/15/03	02/15/03	GLUE	1,255.68
03–18	P2	OSR078440	DO	02/15/03	02/15/03	KIT	420.00
03–18	P2	OSR078474	DO	02/28/03	02/28/03	CARTRIDGE	5,910.00
03–18	P2	OSR078493	DO	03/04/03	03/04/03	TAPES	2,250.00
03–18	P2	OSR078493	DO	03/04/03	03/04/03	PAPER	600.00
03–18	P2	OSR078501	DO	03/05/03	03/05/03	DRUM	1,129.10
03–18	P2	OSR078501	DO	03/05/03	03/05/03	DRUM	806.50
03–18	P2	OSR078503	DO	03/05/03	03/05/03	TONER	2,421.72
03–18	P2	OSR078514	DO	03/06/03	03/06/03	PAPER	900.00
03–18	P2	OSG009485	GOLDMAN PROMOTIONS EAST	01/23/03	01/23/03	COASTERS	547.20
03–18	P2	OSG009393	LENOX BRANDS	12/19/02	12/19/02	PLACESETTING	149.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
03-18	P2	OSG009427	DO	12/24/02	12/24/02	BOWL		2,450.25
03 18	P2	OSG009540	SALISBURY PEWTER, INC.	02/15/03	02/15/03	DISH		1,107 60
03-18	P2	OSR078448	TROVER SHOP #1	02/15/03	02/15/03	BOOK		2,384 00
03-18	P2	OSR078428	XEROX CORPORATION	02/10/03	02/10/03	PAPER		6,636 00
03 18	P2	OSR078428	DO	02/10/03	02/10/03	PAPER		2,844 00
03-18	P2	OSR078428	DO	02/10/03	02/10/03	PAPER		7,584 00
03 18	P2	OSR078428	DO	02/10/03	02/10/03	PAPER		1,896 00
03-18	P2	OSR078428	DO	02/10/03	02/10/03	PAPER		9,480 00
03-18	P2	OSR078428	DO	02/10/03	02/10/03	PAPER		9,480 00
03-18	P2	OSR078453	DO	02/15/02	02/15/02	DRUM		262 00
03 18	P2	OSR078453	DO	02/15/02	02/15/02	DRUM		262 00
03-18	P2	OSR078453	DO	02/15/02	02/15/02	DRUM		4,192 00
03 19	HR	192845	MARGARET A. YOUNG	02/25/03	02/25/03	RET'D CHK; DUPLICATE PAYMENT		-2.00
03-20	P2	OSR078475	ACCUCOM SYSTEMS	03/06/03	03/06/03	TONER		2,494 00
03-20	P2	OSR078495	DO	03/05/03	03/05/03	TONER		2,494 00
03-20	P2	OSR078513	DO	03/07/03	03/07/03	TONER		750 00
03-20	P1	3SR00001842	ALTA M. LYNCH	03/20/03	03/20/03	FLAG REFUND		3.75
03 20	P1	3SR00001822	AMY MATHEWS	03/20/03	03/20/03	FLAG REFUND		3 98
03-20	P1	3SR00001813	ANDRIA R. TOLERTON	03/20/03	03/20/03	FLAG REFUND		1.50
03-20	P1	3SR00001810	ANNE R. PARRISH	03/20/03	03/20/03	FLAG REFUND		3 08
03-20	P2	OSR078421	ANNIN FLAG COMPANY	02/20/03	02/20/03	FLAG SET		2,245.25
03-20	P2	OSR078450	DO	02/20/03	02/20/03	FLAG		2,245.25
03-20	P1	3SR00001829	BAY CITY HOUSING COMMISSION	03/20/03	03/20/03	FLAG REFUND		0 20
03 20	P1	3SR00001851	BECKY WILLIAMSON	03/20/03	03/20/03	FLAG REFUND		1 61
03-20	P2	OSG009515	BESHEER ART TILE	02/20/03	02/20/03	FLAG		559 20
03-20	P1	3SR00001820	CAROL M. VERSHON	03/20/03	03/20/03	FLAG REFUND		8.10
03-20	P1	3SR00001843	CATHY L. LOWELL	03/20/03	03/20/03	FLAG REFUND		3.75
03-20	P1	3SR00001834	CEDAR PARK ELEMENTARY SCHOOL	03/20/03	03/20/03	FLAG REFUND		3.75
03 20	P1	3SR00001852	CHARLOTTE WILLIAMSON	03/20/03	03/20/03	FLAG REFUND		0.49
03-20	P1	3SR00001838	CONCETTA DIFRANCESCO	03/20/03	03/20/03	FLAG REFUND		0.95
03-20	P2	OSR078498	DAVID L. ANDRUKITUS, INC.	03/06/03	03/06/03	CERTIFICATE APPT		915.00
03-20	P1	3SR00001812	DORIS LEHMAN	03/20/03	03/20/03	FLAG REFUND		1 60
03-20	P1	3SR00001823	ELINOR B. HARRIS	03/20/03	03/20/03	FLAG REFUND		0.49
03-20	P1	3SR00001824	DO	03/20/03	03/20/03	FLAG REFUND		0.49
03- 20	P1	3SR00001863	ELIZABETH G. PORTER	03/20/03	03/20/03	FLAG REFUND		1.50
03-20	P1	3SR00001853	EVELYN KINKADE	03/20/03	03/20/03	FLAG REFUND		1 12
03-20	P2	OSG009547	FOTOMETAL IMAGING INC.	02/12/03	02/12/03	PLAQUE		74.95
03-20	P2	OSG009548	DO	02/21/03	02/21/03	PLAQUE		74.95
03-20	P1	3SR00001849	GARY MILUNAS	03/20/03	03/20/03	FLAG REFUND		0.49
03 20	P1	3SR00001839	GLEN BERNING	03/20/03	03/20/03	FLAG REFUND		1.12
03 20	P2	OSG009510	GOLDMAN PROMOTIONS EAST	02/20/03	02/20/03	CRYSTAL		1,161.50
03-20	OP	1SR00000063	GPO	10/03/02	10/03/02	CARDBOARD		2,640.00
03-20	P1	3SR00001854	HELEN J. KEARNEY	03/20/03	03/20/03	FLAG REFUND		0.98

03-20	P1	3SR00001818	HIKES POINT OPTIMIST CLUB	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P2	OSG009452	J. JENKINS SONS CO, INC	01/14/03	01/14/03	FLAG BOX	1,247.50
03-20	P1	3SR00001831	JEANETTE E. DONNELLON	03/20/03	03/20/03	FLAG REFUND	11.08
03-20	P1	3SR00001850	JERRY L. SAMPSON	03/20/03	03/20/03	FLAG REFUND	1.04
03-20	P1	3SR00001855	JIM L JONES	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001825	JOAN C. WALLACE	03/20/03	03/20/03	FLAG REFUND	2.04
03-20	P1	3SR00001844	JODY L. CLARK	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P1	3SR00001840	JOHN A. POUR	03/20/03	03/20/03	FLAG REFUND	1.67
03-20	P1	3SR00001809	JOHN WHITE	03/20/03	03/20/03	FLAG REFUND	2.71
03-20	P1	3SR00001846	JOYCE M. HAGEL	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P1	3SR00001815	JUDY PHILLIPS HAMPTON	03/20/03	03/20/03	FLAG REFUND	8.48
03-20	P1	3SR00001845	KAREN P JOHNSON	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P1	3SR00001856	KARR INVESTMENT COMPANY	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001819	KIMBERLY M. BRAMLETT	03/20/03	03/20/03	FLAG REFUND	1.04
03-20	P1	3SR00001811	LANE C. JOHNSON	03/20/03	03/20/03	FLAG REFUND	2.00
03-20	P1	3SR00001857	LANE LEWIS	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001847	LAURA SMITH	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P1	3SR00001817	LORAINE S WRIGHT	03/20/03	03/20/03	FLAG REFUND	0.20
03-20	P1	3SR00001826	MARIANNE DAWSON	03/20/03	03/20/03	FLAG REFUND	0.98
03-20	P1	3SR00001858	MARILYN J MANNO	03/20/03	03/20/03	FLAG REFUND	0.49
03-20	P2	OSG009544	MARTHA WEEMS LTD	02/21/03	02/21/03	BALL	825.00
03-20	P1	3SR00001827	MARY ANN CLIFFORD	03/20/03	03/20/03	FLAG REFUND	2.71
03-20	P1	3SR00001830	MARY J. SOCIA	03/20/03	03/20/03	FLAG REFUND	0.60
03-20	P1	3SR00001864	MELVIN J. THOMPSON	03/20/03	03/20/03	FLAG REFUND	0.49
03-20	P1	3SR00001859	MERLE B. PAULIN	03/20/03	03/20/03	FLAG REFUND	1.05
03-20	P1	3SR00001798	MICHAEL L. KENNEDEY	03/20/03	03/20/03	FLAG REFUND	4.30
03-20	P1	3SR00001832	MIKE KIJEWSKI	03/20/03	03/20/03	FLAG REFUND	4.51
03-20	P1	3SR00001862	NANCY JOANNE CLAIRE	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001799	NOAH D NIFONG	03/20/03	03/20/03	FLAG REFUND	1.04
03-20	P1	3SR00001835	PATRICIA MAGNUSON	03/20/03	03/20/03	FLAG REFUND	4.05
03-20	P1	3SR00001814	PAULINE S AMATO	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001841	PEG CISCO	03/20/03	03/20/03	FLAG REFUND	4.16
03-20	P1	3SR00001865	ROBERT B. FORSGREN	03/20/03	03/20/03	FLAG REFUND	10.00
03-20	HR	192846	ROBERT H. SHAMBLIN	02/25/03	02/25/03	RED'D CHK; DUPLICATE PAYMENT	-0.15
03-20	P1	3SR00001816	ROGER SPILLMAN	03/20/03	03/20/03	FLAG REFUND	0.49
03-20	P1	3SR00001800	ROSARIA G. MAZZONE	03/20/03	03/20/03	FLAG REFUND	3.12
03-20	P2	OSS25163	S FREEDMAN & SONS INC	02/19/03	02/19/03	LARGE WHITE BAGS FOR STORE, IT	653.70
03-20	P2	OSR078316	SEE-LINE COMPANY	01/08/03	01/08/03	STARTER	468.00
03-20	P2	OSR078487	SERVICE WHOLESALE	03/04/03	03/04/03	RUBBER BANDS	113.76
03-20	P2	OSR078487	DO	03/04/03	03/04/03	PEN	509.76
03-20	P2	OSR078508	DO	03/07/03	03/07/03	GLUE	122.04
03-20	P1	3SR00001801	SHIRLEY E. MARSHALL	03/20/03	03/20/03	FLAG REFUND	1.04
03-20	P1	3SR00001802	SPACE COAST CREDIT UNION	03/20/03	03/20/03	FLAG REFUND	1.59
03-20	HR	192846	STEPHANIE M NETZER	02/28/03	02/28/03	RET'D CHK; DUPLICATE PAYMENT	-8.00
03-20	P1	3SR00001821	STEPHEN J. BUONICONTI	03/20/03	03/20/03	FLAG REFUND	3.00
03-20	P1	3SR00001860	STERLING G DAVIS	03/20/03	03/20/03	FLAG REFUND	1.12
03-20	P1	3SR00001861	STEVEN M. COUNCE	03/20/03	03/20/03	FLAG REFUND	1.04
03-20	P1	3SR00001848	SUSAN E CARLEY	03/20/03	03/20/03	FLAG REFUND	3.75
03-20	P1	3SR00001803	TAMARA BETH WHALEN	03/20/03	03/20/03	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2003 STATIONERY Con							
03 20	P1 3SR00001804	TEAM DELTA BOOSTER CLUB	03/20/03	03/20/03	FLAG REFUND		3.26
03 20	P1 3SR00001833	THE VILLAGE OF MILFORD	03/20/03	03/20/03	FLAG REFUND		5.05
03 20	P1 3SR00001828	THOMAS C DORAIS	03/20/03	03/20/03	FLAG REFUND		1.04
03 20	HR 192846	THOMAS L SHAAK	02/26/03	02/26/03	RET'D CHK; DUPLICATE PAYMENT		-0.49
03 20	P2 OSG009570	US CAPITOL HISTORICAL SOCIETY	03/04/03	03/04/03	BOOKENDS		1,080.00
03 20	P1 3SR00001805	VICTORIA C LICHTI	03/20/03	03/20/03	FLAG REFUND		1.00
03 20	P1 3SR00001806	DO	03/20/03	03/20/03	FLAG REFUND		1.00
03 20	P2 OSG009492	VIRGINIA METALCRAFTERS	01/23/03	01/23/03	TRIVET		1,150.00
03 20	P2 OSR078427	XEROX CORPORATION	02/07/03	02/07/03	TONER		20,040.00
03 20	P2 OSR078427	DO	02/07/03	02/07/03	IMAGE REFILL		2,484.00
03 20	P2 OSR078427	DO	02/07/03	02/07/03	TONER		660.00
03 20	P2 OSR078494	DO	03/05/03	03/05/03	TONER		1,850.00
03 20	P2 OSR078494	DO	03/05/03	03/05/03	LABELS		432.00
03 20	P1 3SR00001836	106TH REGIMENT ASSOCIATION	03/20/03	03/20/03	FLAG REFUND		3.75
03 20	P1 3SR00001837	DO	03/20/03	03/20/03	FLAG REFUND		3.75
03 20	P1 3SR00001807	117TH TACTICAL CONTROL SQUAD	03/20/03	03/20/03	FLAG REFUND		1.04
03 20	P1 3SR00001808	DO	03/20/03	03/20/03	FLAG REFUND		1.04
03 21	P1 3SR00001785	AMERICAN RED CROSS	03/20/03	03/20/03	FLAG REFUND		3.26
03 21	P1 3NY03000191	BRIAN POULTER	03/18/03	03/18/03	FLAG REFUND		4.05
03 21	HR 192847	CARRIE L BAKER	02/25/01	02/25/03	RET'D CHK; DUPLICATE PAYMENT		-1.04
03 21	P1 3SR00001786	CENTRAL ASSEMBLY OF GOD	03/20/03	03/20/03	FLAG REFUND		4.30
03-21	P1 3SR00001787	DO	03/20/03	03/20/03	FLAG REFUND		4.30
03 21	P1 3SR00001775	CLUB X	03/20/03	03/20/03	FLAG REFUND		2.00
03 21	P1 3SR00001788	DELROCCO INC	03/20/03	03/20/03	FLAG REFUND		2.71
03 21	P1 3SR00001789	DO	03/20/03	03/20/03	FLAG REFUND		4.30
03 21	P1 3SR00001790	ELIZABETH L. DEAN	03/20/03	03/20/03	FLAG REFUND		1.59
03-21	P1 3SR00001771	EVELYN SZELENYI	03/20/03	03/20/03	FLAG REFUND		1.00
03-21	P1 3SR00001772	DO	03/20/03	03/20/03	FLAG REFUND		4.16
03-21	P1 3SR00001791	G.L. MAUST	03/20/03	03/20/03	FLAG REFUND		3.26
03-21	P1 3SR00001776	HEATHER L. BARKER	03/20/03	03/20/03	FLAG REFUND		2.00
03-21	P1 3SR00001769	HOLBROOK MAIN STREET, INC	03/20/03	03/20/03	FLAG REFUND		7.84
03-21	P1 3SR00001792	INGRID G MCMURTRY	03/20/03	03/20/03	FLAG REFUND		1.04
03-21	P1 3SR00001793	IRIS P KRANZ	03/20/03	03/20/03	FLAG REFUND		3.18
03 21	P1 3SR00001794	KATHLEEN FOGARTY	03/20/03	03/20/03	FLAG REFUND		1.75
03-21	P1 3SR00001795	LESTER K MARCINIAK	03/20/03	03/20/03	FLAG REFUND		0.89
03-21	P1 3SR00001796	DO	03/20/03	03/20/03	FLAG REFUND		1.59
03-21	P1 3SR00001797	DO	03/20/03	03/20/03	FLAG REFUND		1.00
03-21	P1 3SR00001783	LINDA L. WETHERWAX	03/20/03	03/20/03	FLAG REFUND		2.00
03 21	P1 3SR00001784	DO	03/20/03	03/20/03	FLAG REFUND		3.34
03-21	P1 3SR00001770	LISA WHEELING	03/20/03	03/20/03	FLAG REFUND		0.20
03-21	HR 192847	MARGARET A. YOUNG	02/25/01	02/25/03	RET'D CHK; DUPLICATE PAYMENT		-2.00
03 21	P1 3SR00001779	MARK C. CHAPMAN	03/20/03	03/20/03	FLAG REFUND		1.85
03 21	P1 3SR00001777	MICHAEL D. PRESNAR	03/20/03	03/20/03	FLAG REFUND		1.25

03-21	P1	3SR00001778	DO	03/20/03	03/20/03	FLAG REFUND	1.25
03-21	P1	3SR00001782	OLEN M. ANDERSEN	03/20/03	03/20/03	FLAG REFUND	2.08
03-21	P1	3SR00001780	POINTE WEST RECREATION	03/20/03	03/20/03	FLAG REFUND	6.52
03-21	P1	3SR00001781	DO	03/20/03	03/20/03	FLAG REFUND	1.00
03-21	P1	3SR00001768	RON STRINGFELLOW	03/20/03	03/20/03	FLAG REFUND	1.12
03-21	P1	3SR00001773	SHIRLEY W. HEISS	03/20/03	03/20/03	FLAG REFUND	0.49
03-21	P1	3SR00001774	DO	03/20/03	03/20/03	FLAG REFUND	0.49
03-23	P2	OSR078205	CINGULAR INTERACTIVE	12/05/02	12/05/02	BLACKBERRY	73,526.00
03-23	P2	OSR078205	DO	12/05/02	12/05/02	BLACKBERRY	2,274.00
03-24	P2	OSG009354	E-GROUP	12/11/02	12/11/02	BALLS	379.20
03-24	P2	OSG009354	DO	12/11/02	12/11/02	BALLS	94.80
03-24	P2	OSG009354	DO	12/11/02	12/11/02	BALLS	94.80
03-24	P2	OSG009424	DO	12/24/02	12/24/02	MARKERS	750.00
03-24	P2	OSG009524	DO	02/15/03	02/15/03	CUFFLINKS	1,570.00
03-24	P2	OSG009530	DO	02/15/03	02/15/03	BALL	1,728.00
03-24	P2	OSG009559	DO	03/04/03	03/04/03	PIN	284.40
03-24	P2	OSG009561	DO	03/04/03	03/04/03	TIME PEACE	556.00
03-24	P2	OSR078386	DO	01/24/03	01/24/03	SEAL	700.00
03-24	P2	OSR078386	DO	01/24/03	01/24/03	SEAL	350.00
03-24	P2	OSR078510	DO	03/06/03	03/06/03	GAVEL SET	495.00
03-24	P2	OSR078459	FRANK PARSONS PAPER COMPANY	02/28/02	02/28/02	PAPER	4,264.00
03-24	P2	OSG009518	L.W. BRISTOL COLLECTION	02/15/03	02/15/03	CHARMS	342.50
03-24	P2	OSG009464	PHILADELPHIA MFG. CO	01/14/03	01/14/03	BOOKENDS	638.40
03-24	P2	OSG009464	DO	01/14/03	01/14/03	BOOKENDS	319.20
03-24	P2	OSR078528	SERVICE WHOLESALE	03/12/03	03/12/03	PEN	343.20
03-24	P2	OSR078528	DO	03/12/03	03/12/03	REFILL	55.80
03-24	P2	OSG009543	SHORELINE ENGRAVERS	02/15/03	02/15/03	CASE	1,015.00
03-25	P2	OSR078476	ACCUCOM SYSTEMS	03/06/03	03/06/03	TONER	2,136.00
03-25	P2	OSG009528	E-GROUP	02/21/03	02/21/03	PENDANT	180.00
03-25	P2	OSR078210	DO	12/09/02	12/09/02	SCRAPBOOK	1,250.00
03-25	P2	OSR078210	DO	12/09/02	12/09/02	REFILL	34.00
03-25	P2	OSR078210	DO	12/09/02	12/09/02	REFILL	306.00
03-25	P2	OSR078384	DO	01/27/03	01/27/03	HOLDER	2,085.00
03-25	P2	OSG009409	HMS PROMOTION, LLC	12/24/02	12/24/02	CAP	1,548.00
03-25	P2	OSR078425	MARTHA WEEMS LTD	02/06/03	02/06/03	PAD	1,425.00
03-25	P2	OSR078511	PICTURE PRODUCTS INC	03/06/03	03/06/03	FRAME	615.00
03-25	P2	OSR078488	SAVIN CORPORATION	03/04/03	03/04/03	TONER	786.00
03-25	P2	OSG009608	US CAPITOL HISTORICAL SOCIETY	03/12/03	03/12/03	BOOK	360.00
03-26	P2	OSR078529	ACCUCOM SYSTEMS	03/12/03	03/12/03	TONER CARTRIDGE	2,440.00
03-26	P2	OSR078530	DO	03/12/03	03/12/03	TAPES	1,300.00
03-26	P1	3SR00001904	AMY H. HALE	03/26/03	03/26/03	FLAG REFUND	1.05
03-26	P1	3SR00001916	ANNE E. VANDENBROOKS	03/26/03	03/26/03	FLAG REFUND	0.45
03-26	P1	3SR00001926	ARLIE J. GIPSON	03/26/03	03/26/03	FLAG REFUND #2	2.71
03-26	P2	OSR078433	BATTERIES, INC.	02/15/03	02/15/03	BATTERY	948.60
03-26	P2	OSR078433	DO	02/15/03	02/15/03	BATTERY	34.08
03-26	P2	OSR078433	DO	02/15/03	02/15/03	BATTERY	400.32
03-26	P2	OSR078433	DO	02/15/03	02/15/03	BATTERY	30.60
03-26	P1	3SR00001906	BETTY J. CRILEY	03/26/03	03/26/03	FLAG REFUND	1.86
03-26	P1	3SR00001867	BOY SCOUT TROOP 484	03/26/03	03/26/03	FLAG REFUND	0.56

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con
FISCAL YEAR 2003 STATIONERY—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03 26	P1	3SR00001868	DO	03/26/03	03/26/03	FLAG REFUND		0 56
03-26	P1	3SR00001869	DO	03/26/03	03/26/03	FLAG REFUND		0 56
03-26	P2	OSG009520	CAHILL SALES & MARKETING	02/15/03	02/15/03	COIN		1,300 00
03-26	P1	3SR00001893	CAROL J. PFISTER	03/26/03	03/26/03	FLAG REFUND		0.75
03-26	P1	3SR00001894	DO	03/26/03	03/26/03	FLAG REFUND		0 75
03-26	P1	3SR00001883	CAROL L. BROWN	03/26/03	03/26/03	FLAG REFUND		0.98
03-26	P1	3SR00001884	CHRISTINE H. SCHOONOVER	03/26/03	03/26/03	FLAG REFUND		1 04
03-26	P2	OSG009405	CITY LIGHTS/CRYSTAL COVE	12/24/02	12/24/02	CAPITOL DOME		960 00
03-26	P2	OSG009447	DO	01/14/03	01/14/03	SEAL		1,800.00
03-26	P2	OSG009553	COLUMBIA ENTERPRISES, INC.	03/04/03	03/04/03	BOOKMARK		1,250 00
03-26	P1	3SR00001895	DANIEL B. HALES	03/26/03	03/26/03	FLAG REFUND		2.50
03-26	P2	OSR078447	DAVID L. ANDRUKITUS, INC.	02/15/03	02/15/03	SLIPS		120.00
03-26	P2	OSR078470	DO	02/28/03	02/28/03	CERTIFICATE		2,100 00
03-26	P2	OSR078470	DO	02/28/03	02/28/03	CERTIFICATE		2,344 00
03-26	P2	OSR078471	DO	02/28/03	02/28/03	CERTIFICATE		2,344 00
03-26	P2	OSR078472	DO	02/28/03	02/28/03	CERTIFICATE		915.00
03 26	P1	3SR00001917	DENISE LAFRAY	03/26/03	03/26/03	FLAG REFUND		0.45
03-26	P1	3SR00001918	DENISE RASMER	03/26/03	03/26/03	FLAG REFUND		3.71
03-26	P1	3SR00001875	DFR SOCIAL FUND	03/26/03	03/26/03	FLAG REFUND		1.04
03-26	P1	3SR00001907	DONALD D. BRYANT	03/26/03	03/26/03	FLAG REFUND		3.12
03-26	P2	OSG009589	E-GROUP	03/10/03	03/10/03	CASE		581.25
03-26	P1	3SR00001878	EAST HARTFORD FEDERAL CREDIT U	03/26/03	03/26/03	FLAG REFUND		1.20
03-26	P1	3SR00001908	ELAINE M. MUSSELMAN	03/26/03	03/26/03	FLAG REFUND		27 63
03-26	P1	3SR00001888	ELIZABETH A SHOWALTER	03/26/03	03/26/03	FLAG REFUND		5.09
03-26	P1	3SR00001896	FRED A. ANDERSON	03/26/03	03/26/03	FLAG REFUND		2.13
03-26	P1	3SR00001919	FREDERICK NAGEL	03/26/03	03/26/03	FLAG REFUND		0.45
03-26	P1	3SR00001874	GEORGE A. SISSEL	03/26/03	03/26/03	FLAG REFUND		46.00
03-26	P1	3SR00001914	GLENDA A. KING	03/26/03	03/26/03	FLAG REFUND		0.24
03-26	P1	3SR00001897	GROUNDWORK, LTD	03/26/03	03/26/03	FLAG REFUND		0.75
03-26	P1	3SR00001882	HARRY A. BUZZETT	03/26/03	03/26/03	FLAG REFUND		0.78
03-26	P1	3SR00001872	HARRY DONALD KLEIN	03/26/03	03/26/03	FLAG REFUND		1.40
03-26	P1	3SR00001879	HARTFORD MORALE SUPPORT COMMIT	03/26/03	03/26/03	FLAG REFUND		4.56
03-26	P1	3SR00001876	HEATHER PHILLIPS	03/26/03	03/26/03	FLAG REFUND		0.98
03-26	P1	3SR00001920	JEAN A. HOGAN	03/26/03	03/26/03	FLAG REFUND		0.45
03-26	P1	3SR00001889	JEFFREY W. MOCKAITIS	03/26/03	03/26/03	FLAG REFUND		3.15
03-26	P1	3SR00001890	JILL A. TELOW	03/26/03	03/26/03	FLAG REFUND		5.09
03-26	P1	3SR00001898	JIM BILLIMORRA	03/26/03	03/26/03	FLAG REFUND		0.75
03-26	P1	3SR00001881	JOHN E. BURLINSON	03/26/03	03/26/03	FLAG REFUND		11.88
03-26	P1	3SR00001870	JOHN O. BEEKS	03/26/03	03/26/03	FLAG REFUND		2.24
03-26	P1	3SR00001899	JOSEPH M. DIEDRICH	03/26/03	03/26/03	FLAG REFUND		2.50
03-26	P1	3SR00001871	JOSEPH RUBIO FAMILY TRUST	03/26/03	03/26/03	FLAG REFUND		3.75
03-26	P1	3SR00001891	JULIE E. VANDER WEELE	03/26/03	03/26/03	FLAG REFUND		5.03
03-26	P1	3SR00001900	KELLEY HAPP	03/26/03	03/26/03	FLAG REFUND		2.25

03–26	P1	3SR00001885	L.R. STEGALL	03/26/03	03/26/03	FLAG REFUND #2	2.08
03–26	P2	OSG009571	L.W. BRISTOL COLLECTION	03/05/03	03/05/03	MAGNET	975.00
03–26	P1	3SR00001886	LEONARD H. CHASE	03/26/03	03/26/03	FLAG REFUND	3.75
03–26	P1	3SR00001921	LORETTA J. HOLLISTER	03/26/03	03/26/03	FLAG REFUND	0.45
03–26	P1	3SR00001922	LORRAINE E. IRWIN	03/26/03	03/26/03	FLAG REFUND	1.35
03–26	P1	3SR00001912	MALCOLM H. YAGHMOORIAN	03/26/03	03/26/03	FLAG REFUND	0.56
03–26	P1	3SR00001923	MARLA N. EVON	03/26/03	03/26/03	FLAG REFUND	4.05
03–26	P1	3SR00001924	DO	03/26/03	03/26/03	FLAG REFUND	5.40
03–26	P2	OSR078437	MARTHA WEEMS LTD	02/15/03	02/15/03	PORTFOLIO	2,121.00
03–26	P2	OSR078483	DO	02/28/03	02/28/03	FLASHLIGHT	2,195.00
03–26	P1	3SR00001909	MARY ANN KESSEL	03/26/03	03/26/03	FLAG REFUND	0.49
03–26	P1	3SR00001901	MARY ANN MCGUIRE	03/26/03	03/26/03	FLAG REFUND	1.25
03–26	P1	3SR00001877	MESA HILLS BIBLE CHURCH	03/26/03	03/26/03	FLAG REFUND	4.18
03–26	P1	3SR00001911	METAIRIE POST 175, INC	03/26/03	03/26/03	FLAG REFUND	7.00
03–26	HR	192850	PAULINE L. DESJARDIN	02/28/03	02/28/03	RET'D CHK; DUPLICATE PAYMENT	–3.29
03–26	P1	3SR00001915	RACHELLE SIMARD	03/26/03	03/26/03	FLAG REFUND	5.01
03–26	P1	3SR00001866	RICHARD G. SCHNEIDER	03/26/03	03/26/03	FLAG REFUND	2.56
03–26	P1	3SR00001903	RIVER RIDGE CONDOMINIUM ASSN.	03/26/03	03/26/03	FLAG REFUND	2.00
03–26	P1	3SR00001892	ROBERT T. TALSMA	03/26/03	03/26/03	FLAG REFUND	1.04
03–26	P1	3SR00001925	ROGER H. FELSKE	03/26/03	03/26/03	FLAG REFUND	0.45
03–26	P1	3SR00001910	RUBY F. SUBLETT	03/26/03	03/26/03	FLAG REFUND	2.71
03–26	P2	OSG009538	SALISBURY PEWTER, INC.	02/15/03	02/15/03	POTPOURRI	900.00
03–26	P1	3SR00001880	SARA MCLAUGHLIN	03/26/03	03/26/03	FLAG REFUND	1.04
03–26	P2	OSR078535	SERVICE WHOLESALE	03/17/03	03/17/03	MAILER	77.76
03–26	P2	OSR078535	DO	03/17/03	03/17/03	PEN	194.40
03–26	P2	OSR078535	DO	03/17/03	03/17/03	PENCILS	518.40
03–26	P2	OSG009541	SHORELINE ENGRAVERS	02/15/03	02/15/03	PAPERWEIGHT	1,090.00
03–26	P1	3SR00001873	STEPHANIE JACOBSON	03/26/03	03/26/03	FLAG REFUND	1.59
03–26	P1	3SR00001913	SUSAN A. CHAMBERLAIN	03/26/03	03/26/03	FLAG REFUND	0.56
03–26	P2	OSG009276	US CAPITOL HISTORICAL SOCIETY	11/13/02	11/13/02	VIDEO	716.40
03–26	P1	3SR00001905	VETERANS FOREIGN WAR POST 3624	03/26/03	03/26/03	FLAG REFUND	4.20
03–26	HR	192850	WANNETTA K. BAKER	02/26/03	02/26/03	RET'D CHK; DUPLICATE PAYMENT	–99.50
03–27	P1	3SR00001953	ANNA MARIE LA JUDICE	03/26/03	03/26/03	FLAG REFUND	0.66
03–27	HR	591001	BEDROCK EATERY	02/28/03	02/28/03	RET'D CHK; DUPLICATE PAYMENT	–3.75
03–27	P1	3SR00001954	BELINDA CORDIER	03/26/03	03/26/03	FLAG REFUND	1.32
03–27	P1	3SR00001959	BETTY J. GARGANO	03/26/03	03/26/03	FLAG REFUND	1.75
03–27	P1	3SR00001928	BETTYE R. DEARY	03/27/03	03/27/03	FLAG REFUND	2.71
03–27	P1	3SR00001943	BOY SCOUT TROOP 162	03/26/03	03/26/03	FLAG REFUND	2.00
03–27	P1	3SR00001927	CAROL CARREON	03/27/03	03/27/03	FLAG REFUND	3.55
03–27	P1	3SR00001938	CATHERINE JO WILLIAMS	03/26/03	03/26/03	FLAG REFUND	0.95
03–27	P1	3SR00001941	CHARLES E. DIXON	03/26/03	03/26/03	FLAG REFUND	0.45
03–27	P1	3SR00001944	CITY OF LEXINGTON	03/26/03	03/26/03	FLAG REFUND	20.99
03–27	P1	3SR00001948	DALE E. DIPIETRO	03/26/03	03/26/03	FLAG REFUND	0.49
03–27	P1	3SR00001955	DEBORAH PITMAN	03/26/03	03/26/03	FLAG REFUND	8.01
03–27	P1	3SR00001947	EDGAR WOLF	03/26/03	03/26/03	FLAG REFUND	0.85
03–27	P1	3SR00001956	EDGARDO TADEO ONAS	03/26/03	03/26/03	FLAG REFUND	0.66
03–27	P1	3SR00001929	JACQUELINE W MACE	03/27/03	03/27/03	FLAG REFUND	0.98
03–27	P1	3SR00001949	JASON A. GOODMAN	03/26/03	03/26/03	FLAG REFUND	3.20
03–27	P1	3SR00001937	JEANETTE A. VAUGHAN	03/26/03	03/26/03	FLAG REFUND	1.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2003 STATIONERY—Con.								
03–27	P1	3SR00001945	K W COOK	03/26/03	03/26/03	FLAG REFUND		1 96
03 27	P1	3SR00001931	KELLY CARLTON	03/27/03	03/27/03	FLAG REFUND		2 71
03–27	P1	3SR00001930	KENNETH B AMLUNG	03/27/03	03/27/03	FLAG REFUND		0 49
03 27	P1	3SR00001934	LESLIE R POOTS	03/27/03	03/27/03	FLAG REFUND		1 12
03–27	P1	3SR00001902	MEGAN L. ZEMANEK	03/26/03	03/26/03	FLAG REFUND		1 25
03 27	P1	3SR00001939	NICHOLAS A. HEATHERLY	03/26/03	03/26/03	FLAG REFUND		1 45
03 27	P1	3SR00001942	QUINTON H. DICKERSON	03/26/03	03/26/03	FLAG REFUND		0 70
03–27	P1	3SR00001933	ROLAND V. FELTNER	03/27/03	03/27/03	FLAG REFUND		10.00
03–27	P1	3SR00001932	RONALD H. WILLIAMS	03/27/03	03/27/03	FLAG REFUND		2.24
03–27	P1	3SR00001961	SARA J. WOLCOTT	03/26/03	03/26/03	FLAG REFUND		1.95
03 27	P1	3SR00001964	SARAH B GOWAN	03/26/03	03/26/03	FLAG REFUND		1.04
03-27	P1	3SR00001957	SHARON K. LESTER	03/26/03	03/26/03	FLAG REFUND		1 77
03 27	P1	3SR00001940	SHERYL NOE	03/26/03	03/26/03	FLAG REFUND		1.00
03–27	P1	3SR00001935	THE WHYTE AGENCY, INC	03/26/03	03/26/03	FLAG REFUND		0.45
03–27	P1	3SR00001946	TRINITY EPISCOPAL SCHOOL	03/26/03	03/26/03	FLAG REFUND		3.75
03–27	P1	3SR00001950	TURNER ELECTRIC AND MAINTENANC	03/26/03	03/26/03	FLAG REFUND		1.00
03–27	P1	3SR00001963	VETERANS FOREIGN WAR	03/26/03	03/26/03	FLAG REFUND		12.00
03–27	P1	3SR00001951	VIE A. EVANS	03/26/03	03/26/03	FLAG REFUND		0.98
03–27	P1	3SR00001952	DO	03/26/03	03/26/03	FLAG REFUND		0.98
03–27	P1	3SR00001936	WAYNE H. REINHARDT	03/26/03	03/26/03	FLAG REFUND		0.45
03–27	P1	3SR00001958	WHINERY-HUDDLESTON FUNERAL HOM	03/26/03	03/26/03	FLAG REFUND		3.95
03–27	P1	3SR00001962	WILLIAM A. BULLARD	03/26/03	03/26/03	FLAG REFUND		0.95
03–27	P1	3SR00001960	ZUKORS CLUB	03/26/03	03/26/03	FLAG REFUND		1.75
03–28	P2	OSG009563	EASTMAN KODAK	03/04/03	03/04/03	CAMERA		1,594.00
03–28	P2	OSR078473	DO	02/28/03	02/28/03	FILM		461.00
03–28	P2	OSR078473	DO	02/28/03	02/28/03	FILM		236.40
03–28	HR	591002	FRANK R. BORQUEZ	02/25/03	02/25/03	RET'D CHK; DUPLICATE PAYMENT		–3.78
03–28	P2	OSR078388	PICTURE PRODUCTS INC	01/24/03	01/24/03	MATTE		540.00
03–28	P2	OSR078388	DO	01/24/03	01/24/03	MATTE		540.00
03–28	P2	OSG009504	R.F.S.J., INC.	01/30/03	01/30/03	HOLDER		607.75
03–28	P2	OSG009536	DO	02/15/03	02/15/03	MUG		903.50
03–31	HV	3A901000162		03/01/03	03/31/03	TO RECLASS EXP CR TO REVENUE		431,903.95
03–31	HV	3A901000162		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE		–9,915.42
03–31	S1	03090000520		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		–431,903.95
03–31	S1	03090000546		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		9,915.42
03–31	P2	OSR078547	ALLIANCE MICRO	03/17/03	03/17/03	TONER		1,848.00
03–31	P2	OSR078548	DO	03/17/03	03/17/03	TONER		650.00
03–31	P2	OSR078549	DO	03/17/03	03/17/03	TONER		20,025.00
03–31	P2	OSR078504	DAVID L. ANDRUKITUS, INC.	03/05/03	03/05/03	PADS		2,400.00
03–31	P2	OSR078553	DO	03/19/03	03/19/03	CERTIFICATE		778.00
03–31	HR	591003	PAULETTE A. COLLINS	03/07/03	03/07/03	RET'D CHK; OVERPAYMENT		–0.25
						SUPPLIES AND MATERIALS TOTALS:		1,612,074.19
						NONPERSONNEL TOTALS:		1,774,739.81

OFFICE TOTALS: 1,774,739.81

FISCAL YEAR 2002 STATIONERY

NONPERSONNEL

TRANSPORTATION OF THINGS

01–30	P2	OSS221475L	UNITED PARCEL SERVICE	07/01/02	07/01/02	UPS SHIPPING CHARGES	40.43
						TRANSPORTATION OF THINGS TOTALS:	40.43

OTHER SERVICES

01–22	P2	OSM24068	SYMBOL TECHNOLOGIES	05/14/02	05/14/02	CONTRACT FOR SYMBOL HAND HELD	463.44
						OTHER SERVICES TOTALS:	463.44

SUPPLIES AND MATERIALS

01–06	C2	NW200300602	BOISE CASCADE	09/25/02	09/25/02	OFFICE SUPPLIES	103.32
01–06	C2	NW200300602	DO	09/27/02	09/27/02	OFFICE SUPPLIES	31.08
01–06	C2	NW200300602	DO	09/22/02	09/22/02	OFFICE SUPPLIES	41.44
01–06	C2	NW200300602	DO	09/27/02	09/27/02	OFFICE SUPPLIES	31.08
01–08	C2	NW200300801	DO	09/25/02	09/25/02	OFFICE SUPPLIES	158.88
01–08	C2	NW200300801	DO	09/25/02	09/25/02	OFFICE SUPPLIES	5.74
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–60.64
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–82.45
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–29.67
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–238.50
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–145.91
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	–115.31
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	61.36
01–08	C2	NW200300801	DO	09/30/02	09/30/02	OFFICE SUPPLIES	1,343.00
01–08	C2	NW200300801	DO	09/27/02	09/27/02	OFFICE SUPPLIES	76.70
01–16	P2	OSG009122	DECO ARTWEAR, INC	09/18/02	09/18/02	BELT BUCKLE	1,071.00
01–16	P2	OSG008990	R.F.S.J., INC.	07/18/02	07/18/02	MUG	1,140.00
01–16	P2	OSR077999	SEE-LINE COMPANY	09/27/02	09/27/02	DESK STARTER	234.00
01–31	HV	3A901000095		01/01/02	01/31/02	TO RECLASS EXP CR TO REVENUE	97,226.81
01–31	S1	03031000001		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	–92,317.56
01–31	S1	03031000014		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–146.76
01–31	S1	03031000084		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	–1,131.01
01–31	S1	03031000494		01/01/03	01/02/03	OFFICE SUPPLY (TRANSFER)	–3,631.48
01–31	P2	OSG009132	J. JENKINS SONS CO, INC	09/18/02	09/18/02	FLAG BOX	869.75
01–31	P2	OSG009132	DO	09/18/02	09/18/02	FLAG BOX	372.75
02–03	P2	OSG009133	LENOX BRANDS	09/24/03	09/24/03	PLACESETTING	282.30
02–03	P2	OSG009133	DO	09/24/03	09/24/03	SET-UP	34.00
02–28	HV	3A901000120		02/01/03	02/28/03	TO RECLASS EXP CR TO REVENUE	–318.25
02–28	HV	3A901000121		02/01/03	02/28/03	TO RECLASS EXP CREDIT TO REV	318.25
03–11	P2	OSR077920	CHICAGO FLAG COMPANY	08/30/02	08/30/02	FLAGS	23,750.00
03–11	P2	OSSTR76868	DO	12/06/01	12/06/01	US FLAG, 3X5 OUTDOOR COTTON W/	5,917.82
03–11	P2	OSSTR7725	DO	02/19/02	02/19/02	FLAG, U.S., 8X12, COTTON, BOXE	335.00
03–11	P2	OSSTR7725	DO	02/19/02	02/19/02	FLAG, U.S., 8X12, COTTON, BOXE	2,077.00
03–11	P2	OSR077710	CINGULAR INTERACTIVE	06/28/02	06/28/02	BLACKBERRY	17,204.80
03–11	P2	OSR077859	DO	08/07/02	08/07/02	BLACKBERRY DEVICE	1,990.00
03–11	P2	OSR077907	DO	08/23/02	08/23/02	BLACKBERRY	22,740.00
03–11	P2	OSR077921	DO	08/29/02	08/29/02	BLACKBERRY	7,960.00
03–11	P2	OSR077973	DO	09/23/02	09/23/02	BLACKBERRY	26,151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con							
03-11 P2	OSR077973	DO	09/23/02	09/23/02	BLACKBERRY		11,749.00
03-13 C2	NW200302300	BOISE CASCADE	07/26/02	07/26/02	OFFICE SUPPLIES		463.50
03-13 C2	NW200302700	DO	09/23/02	09/23/02	OFFICE SUPPLIES		77.25
03-13 C2	NW200304400	DO	09/23/02	09/23/02	OFFICE SUPPLIES		540.75
03-23 P2	OSR077585	CINGULAR INTERACTIVE	05/20/02	05/20/02	BLACKBERRY		23,222.00
03-28 P2	OSR077896	E-GROUP	08/23/02	08/23/02	SEAL		870.00
03-31 HV	3A901000162		03/01/03	03/31/03	TO RECLASS BFY02 CR TO 03 REV		-633.95
03-31 S1	03090000385		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		633.95
					SUPPLIES AND MATERIALS TOTALS:		150,232.04
					NONPERSONNEL TOTALS:		150,735.91
					OFFICE TOTALS:		150,735.91
FISCAL YEAR 2001 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
01-31 HV	3A901000095		01/01/03	01/31/03	TO RECLASS EXP CR TO REVENUE		-347.10
01-31 HV	3A901000096		01/01/01	01/31/01	TO RECLASS BFY01 CR TO 03 REV		-84.40
01-31 S1	03031000155		01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)		619.00
01-31 S1	03031000155		01/01/01	01/31/01	OFFICE SUPPLY (TRANSFER)		-187.50
03-26 P2	OSGTG8196	US CAPITOL HISTORICAL SOCIETY	09/29/01	09/29/01	BOOK, THE HOUSE AND SENATE EXP		432.00
					SUPPLIES AND MATERIALS TOTALS:		432.00
					NONPERSONNEL TOTALS:		432.00
					OFFICE TOTALS:		432.00
HOUSE RECORDING STUDIO							
FISCAL YEAR 2003 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					NONPERSONNEL TOTALS:	0.00	0.00
					OFFICE TOTALS:	0.00	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-31 HV	3A901000095		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE		12,111.28
01-31 S4	03031001000		12/01/02	12/31/02	RECORDING (TRANSFER)		-12,111.28
02-28 HV	3A901000120		01/03/03	01/31/03	TO RECLASS EXP CR TO REVENUE		14,488.75
02-28 S4	03059001000		01/03/03	01/31/03	RECORDING (TRANSFER)		-14,488.75
03-31 HV	3A901000162		02/01/03	02/28/03	TO RECLASS EXP CR TO REVENUE		18,076.41
03-31 S4	03090001037		02/01/03	02/28/03	RECORDING (TRANSFER)		-18,664.49
03-31 S4	03090001057		12/01/02	12/31/02	RECORDING (TRANSFER)		588.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00

OFFICE TOTALS: 0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,664.40	16,532.40
PERSONNEL TOTALS:	38,664.40	16,532.40

NONPERSONNEL

PERSONNEL BENEFITS	16,936.00	16,936.00
TRAVEL	7,792.34	3,108.97
RENT, COMMUNICATION, UTILITIES	13,268.46	6,959.72
PRINTING AND REPRODUCTION	199.40	199.40
OTHER SERVICES	9,753.93	6,293.93
SUPPLIES AND MATERIALS	114,977.75	85,497.80
EQUIPMENT	3,476.00	1,008.00
NONPERSONNEL TOTALS:	166,403.88	120,003.82
OFFICE TOTALS:	205,068.28	136,536.22

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	10/01/02	03/31/03	(ALLOWANCES)	10,692.40
01–16	P1	3DR00000187	BRIAN IHLENFELD	01/01/03	01/31/03	ALLOWANCE	365.00
01–16	P1	3DR00000186	BRUCE CLEMONS	01/01/03	01/31/03	ALLOWANCE	365.00
01–16	P1	3DR00000194	DETRICK HARMON	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000195	EFRAIN REYES	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000189	JAMES J LYONS	01/01/03	01/31/03	ALLOWANCE	365.00
01–16	P1	3DR00000196	JEFFREY C HERTZ	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000185	JOHN F. EISOLD	01/01/03	01/31/03	ALLOWANCE	1,095.00
01–16	P1	3DR00000198	JOSEPH NEWMAN	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000193	JOSEPH W DICLARO II	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000190	KEITH ALLAN PRAY	01/01/03	01/31/03	ALLOWANCE	365.00
01–16	P1	3DR00000197	KEITH LAFFMAN	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000188	MICHAEL KEITH	01/01/03	01/31/03	ALLOWANCE	365.00
01–16	P1	3DR00000199	PAUL W. PEYNADO	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000191	RODOLFO BENAVIDES	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000200	RYAN PREDUM	01/01/03	01/31/03	ALLOWANCE	292.00
01–16	P1	3DR00000192	WILLIAM DAVIS	01/01/03	01/31/03	ALLOWANCE	292.00
						PERSONNEL BENEFITS TOTALS:	16,532.40
						PERSONNEL TOTALS:	16,532.40

NONPERSONNEL
PERSONNEL BENEFITS

02–26	P1	3DR00000235	DETRICK HARMON	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000229	EFRAIN REYES	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000224	JEFFREY C HERTZ	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000234	JOSEPH W DICLARO II	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000230	KEITH ALLAN PRAY	02/01/03	02/28/03	ALLOWANCES	529.25
02–26	P1	3DR00000225	KEITH LAFFMAN	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000226	DO	02/01/03	02/28/03	ALLOWANCES	423.40
02–26	P1	3DR00000227	PAUL W. PEYNADO	02/01/03	02/28/03	ALLOWANCES	423.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.								
02–26	P1	3DR00000232	RODOLFO BENAVIDES	02/01/03	02/28/03	ALLOWANCES		423.40
02–26	P1	3DR00000228	RYAN PREDUM	02/01/03	02/28/03	ALLOWANCES		423.40
02–26	P1	3DR00000233	WILLIAM DAVIS	02/01/03	02/28/03	ALLOWANCES		423.40
02–27	P1	3DR00000243	BRIAN IHLENFELD	02/01/03	02/28/03	ALLOWANCES		529.25
02–27	P1	3DR00000242	BRUCE CLEMONS	02/02/03	02/28/03	ALLOWANCES		529.25
02–27	P1	3DR00000245	JAMES J LYONS	02/01/03	02/28/03	ALLOWANCES		529.25
02–27	P1	3DR00000241	JOHN F. EISOLD	02/01/03	02/28/03	ALLOWANCES		1,587.75
02–27	P1	3DR00000244	MICHAEL KEITH	02/01/03	02/28/03	ALLOWANCES		529.25
02 28	P1	3DR00000264	JOSEPH NEWMAN	02/01/03	02/28/03	ALLOWANCES		423.40
03–03	HR	ACH117499	KEITH LAFFMAN	02/01/03	02/28/03	ACH DUPLICATE PAYMENT RETURN		–423.40
03–13	P1	3DR00000284	BRIAN IHLENFELD	03/01/03	03/31/03	ALLOWANCES		529.25
03–13	P1	3DR00000283	BRUCE CLEMONS	03/01/03	03/31/03	ALLOWANCES		529.25
03–13	P1	3DR00000276	DETRICK HARMON	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000286	JAMES J LYONS	03/01/03	03/31/03	ALLOWANCES		529.25
03–13	P1	3DR00000277	JEFFREY C HERTZ	03/01/03	03/31/03	ALLOWANCES		423.00
03–13	P1	3DR00000282	JOHN F. EISOLD	03/01/03	03/31/03	ALLOWANCES		1,587.75
03–13	P1	3DR00000279	JOSEPH NEWMAN	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000275	JOSEPH W DICLARO II	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000272	KEITH ALLAN PRAY	03/01/03	03/31/03	ALLOWANCES		529.25
03–13	P1	3DR00000278	KEITH LAFFMAN	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000285	MICHAEL KEITH	03/01/03	03/31/03	ALLOWANCES		529.25
03–13	P1	3DR00000280	PAUL W. PEYNADO	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000273	RODOLFO BENAVIDES	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000281	RYAN PREDUM	03/01/03	03/31/03	ALLOWANCES		423.40
03–13	P1	3DR00000274	WILLIAM DAVIS	03/01/03	03/31/03	ALLOWANCES		423.40
03–14	P1	3DR00000287	EDWARD M. DANIEL	03/01/03	03/31/03	ALLOWANCES		423.40
03–31	P1	3DR00000347	JEFFREY C HERTZ	03/01/03	03/31/03	ALLOWANCES (ADD'L PMT.)		0.40
							PERSONNEL BENEFITS TOTALS:	16,936.00
		TRAVEL						
03–13	P1	3DR00000290	JOHN F. EISOLD	03/05/03	03/05/03	LODGING		302.40
03–14	P1	3DR00000291	DO	03/05/03	03/05/03	MEALS		140.00
03–27	P1	3DR00000342	AMERICAN AIRLINES	03/13/03	03/13/03	COMMERCIAL TRAVEL		168.00
03–27	P1	3DR00000336	KEITH ALLAN PRAY	03/15/03	03/20/03	MEALS		45.36
03–27	P1	3DR00000337	DO	03/15/03	03/21/03	LODGING		1,121.44
03–27	P1	3DR00000338	DO	03/15/03	03/21/03	TRAVEL EXPENSES		196.50
03–27	P1	3DR00000339	DO	02/04/03	03/21/03	MEALS		41.79
03–27	P1	3DR00000340	DO	03/15/03	03/15/03	TAXI		45.00
03–27	P1	3DR00000341	DO	03/15/03	03/17/03	MEALS		60.29
03–27	P1	3DR00000344	DO	02/03/03	02/03/03	MEALS		5.47
03–27	P1	3DR00000323	PAUL W. PEYNADO	03/18/03	03/19/03	MEALS		46.00
03–27	P1	3DR00000324	DO	03/19/03	03/19/03	TAXI		12.50
03–27	P1	3DR00000325	DO	03/15/03	03/18/03	LODGING		749.36
03–27	P1	3DR00000326	DO	03/19/03	03/19/03	TAXI		25.00

03–27	P1	3DR00000333	DO	03/15/03	03/15/03	TAXI	15.00
03–27	P1	3DR00000334	DO	03/15/03	03/17/03	MEALS	109.86
03–27	P1	3DR00000335	DO	03/15/03	03/15/03	TAXI	25.00
						TRAVEL TOTALS:	3,108.97
		RENT, COMMUNICATION, UTILITIES					
01–02	CB	FXF021220A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	21.21
01–10	CB	FXF030110A	DO	12/20/02	12/20/02	OVERNIGHT MAIL	82.15
01–16	P1	3DR00000167	SKYTEL	12/27/02	01/01/03	PAGER SVC.	545.67
01–16	P1	3DR00000182	VERIZON MARYLAND INC	11/08/02	12/07/02	PHONE BILL	20.39
01–24	CB	FXP030124A	FEDERAL EXPRESS CORP	01/13/03	01/13/03	OVERNIGHT MAIL	19.86
01–31	S5	03031004100		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,408.95
01–31	S5	03031004569		12/01/02	12/31/02	DISTRICT OFC TEL TOLLS (TRFR)	3.67
02–11	P1	3DR00000219	VERIZON	12/08/02	01/07/03	TELEPHONE SVC.	20.42
02–11	P1	3DR00000220	VERIZON MARYLAND INC	01/13/03	01/13/03	EMERGENCY PHONE LINE	48.79
02–21	CB	FXF030221A	FEDERAL EXPRESS CORP	02/06/03	02/06/03	OVERNIGHT MAIL	23.50
02–28	S5	03059004100		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,665.62
02–28	S5	03059004547		01/03/03	01/31/03	DISTRICT OFC TEL TOLLS (TRFR)	3.67
02–28	P1	3DR00000263	SKYTEL	02/01/03	02/01/03	EQUIPMENT CHARGE COMMUNICATION	546.04
02–28	P1	3DR00000253	VERIZON MARYLAND INC	01/08/03	02/07/03	TELEPHONE SVC.	24.94
03–03	CB	FXF030228A	FEDERAL EXPRESS CORP	02/12/03	02/12/03	OVERNIGHT MAIL	21.26
03–14	CB	FXF030314A	DO	02/24/03	02/24/03	OVERNIGHT MAIL	20.54
03–18	P1	3DR00000301	T-MOBILE	01/24/03	02/13/03	TELEPHONE SVC.	76.76
03–18	P1	3DR00000300	VERIZON MARYLAND INC	01/13/03	02/12/03	TELEPHONE SVC	24.87
03–27	P1	3DR00000328	SKYTEL	03/01/03	03/01/03	EQUIPMENT CHARGE	100.56
03–28	S5	03087004097		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	2,277.17
03–28	S5	03087004538		02/01/03	02/28/03	DISTRICT OFC TEL TOLLS (TRFR)	3.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,959.72
		PRINTING AND REPRODUCTION					
01–17	P2	OSP23485	DAVID L. ANDRUKITIS, INC.	12/13/02	12/13/02	BUSINESS CARDS	29.50
02–11	P2	OSP24025	DO	01/13/03	01/13/03	BUSINESS CARDS - 250 @ 32.50	130.00
03–20	P2	OSP25019	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 250 @ 19 95	39.90
						PRINTING AND REPRODUCTION TOTALS:	199.40
		OTHER SERVICES					
01–16	P1	3DR00000163	AMERICAN EXPRESS TAX&BUS. SERV	12/18/02	12/18/02	REGISTRATION FEE	995.00
01–16	P1	3DR00000164	DO	12/27/02	12/27/02	REGISTRATION FEE	795.00
01–16	P1	3DR00000168	BECKMAN-COULTER INC	12/05/02	12/05/02	MEDICAL EQUIPMENT	707.17
01–16	P1	3DR00000169	DO	12/16/02	12/16/02	MEDICAL EQUIPMENT	707.17
01–22	P1	3DR00000184	WHITING & ASSOCIATES INC	12/19/02	12/19/02	EMPLOYMENT LAW SEMINAR	199.00
02–11	P1	3DR00000218	CHRISTOPHER PICAUT	01/22/03	01/22/03	MISCELLANEOUS SVC.	47.23
02–11	P1	3DR00000221	SAFETY-KLEEN SYSTEMS INC	12/26/02	12/26/02	MAINTENANCE FEE	155.50
02–28	P1	3DR00000257	BECKMAN-COULTER INC	01/31/03	01/31/03	MEDICAL EQUIPMENT	707.17
02–28	P1	3DR00000261	FRED PRYOR SEMINARS	01/31/03	01/31/03	TRAINING	125.00
02–28	P1	3DR00000256	LORMAN EDUCATION SERVICES	02/06/03	02/06/03	TRAINING	678.00
03–03	P1	3DR00RW0163	AMERICAN COLLEGE OF HEALTHCARE	12/18/02	12/18/02	REGISTRATION FEE	995.00
03–03	P1	3DR00RW0164	DO	12/27/02	12/27/02	REGISTRATION FEE REISSUE CHECK	795.00
03–05	CO	Z6168382	AMERICAN EXPRESS TAX&BUS. SERV	12/18/02	12/18/02	CANCELED CHECK - STOP PAYMENT	–995.00
03–05	CO	Z6168382	DO	12/27/02	12/27/02	CANCELED CHECK - STOP PAYMENT	–795.00
03–18	P1	3DR00000310	CAREER TRACK	01/31/03	01/31/03	TRAINING EXPENSES	125.00
03–19	P1	3DR00000302	HC PRODUCTS, LLC	01/29/03	01/29/03	PLANNED MAINTENANCE	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-21	P1	3DR00000223	CAROL H. JONES	01/24/03	01/24/03	TRAINING EXPENSES		95.00
03-27	P1	3DR00000312	BECKMAN-COULTER INC	12/05/02	12/05/02	MEDICAL EQUIPMENT		707.17
03-27	P1	3DR00000316	CAREER TRACK	03/03/03	03/03/03	TRAINING EXPENSES		59.00
03-27	P1	3DR00000319	LUSTRE CLEANERS	02/27/03	02/27/03	DRY CLEANING		51.14
03-27	P1	3DR00000320	DO	03/18/03	03/18/03	DRY CLEANING		25.38
03-28	P1	3DR00000315	NATIONAL REGISTRY OF EMTS	02/25/03	02/25/03	TRAINING EXPENSE		40.00
							OTHER SERVICES TOTALS:	6,293.93
		SUPPLIES AND MATERIALS						
01-15	C1	NW200301500	DEER PARK	12/04/02	12/04/02	BW: 1786282143 12/04/02		11.14
01-15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786282796 12/04/02		26.64
01-15	C1	NW200301500	DO	12/09/02	12/09/02	BW: 1788091823 12/09/02		124.00
01-15	C1	NW200301500	DO	12/11/02	12/11/02	BW: 1788550224 12/11/02		23.25
01-15	C1	NW200301500	DO	12/17/02	12/17/02	BW: 1790486250 12/17/02		7.75
01-15	C1	NW200301500	DO	12/19/02	12/19/02	BW: 1791445313 12/19/02		7.75
01-16	P1	3DR00000172	AIRGAS EAST	11/30/02	11/30/02	02 CYLINDER		8.00
01-16	P1	3DR00000173	DO	11/20/02	11/20/02	REFILL DEWAR		15.00
01-16	P1	3DR00000160	ALLEGIANCE	12/04/02	12/04/02	LABORATORY SUPPLIES		70.20
01-16	P1	3DR00000161	DO	12/11/02	12/11/02	LABORATORY SUPPLIES		86.54
01-16	P1	3DR00000162	COASTAL TRAINING TECH. CORP.	12/20/02	12/20/02	TRAINING VIDEO		316.00
01-16	P1	3DR00000178	GRUBB'S CARE PHARMACY	01/07/03	01/07/03	PHARMACEUTICALS		108.00
01-16	P1	3DR00000179	DO	12/24/02	12/24/02	PHARMACEUTICALS		56.70
01-16	P1	3DR00000180	DO	12/20/02	12/20/02	PHARMACEUTICALS		15.00
01-16	P1	3DR00000159	KEITH ALLAN PRAY	01/10/02	01/10/02	PROPANE		35.82
01-16	P1	3DR00000181	MOORE MEDICAL CORPORATION	12/10/02	12/10/02	PHARMACEUTICALS		1,329.26
01-16	P1	3DR00000170	ROBERTS OXYGEN CO	11/30/02	11/30/02	OXYGEN THERAPY		125.00
01-16	P1	3DR00000171	DO	11/19/02	11/19/02	OXYGEN THERAPY		115.00
01-16	P1	3DR00000183	VIKING OFFICE PRODUCTS	12/12/02	12/12/02	OFFICE SUPPLIES		185.74
01-22	P1	3DR00000177	AVENTIS PASTEUR IN	12/16/02	12/16/02	IMMUNIZATIONS		1,013.19
01-27	HV	3A901000082		12/11/02	12/11/02	FRAMING (TRANSFER)		68.00
01-28	P2	OSM4617	INTERAMERICA	10/30/02	10/30/02	SWITCH		65.00
01-28	P2	OSM4617	DO	10/30/02	10/30/02	CABLE		15.00
01-31	S1	03031000043		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		464.14
01-31	P2	OSS23999	ALLIANCE MICRO	01/10/03	01/10/03	TONER		150.00
02-10	P1	3DR00000208	AIRGAS EAST	01/30/03	01/30/03	MEDICAL SUPPLIES		8.00
02-10	P1	3DR00000210	DAVID WILSON JOLLY	02/03/03	02/03/03	FOOB/BEV.		21.72
02-10	P1	3DR00000201	GRUBB'S CARE PHARMACY	01/15/03	01/15/03	MEDICAL SUPPLIES		186.48
02-10	P1	3DR00000209	MED-ELECTRONICS, INC	01/08/03	01/08/03	MEDICAL SUPPLIES		3,050.00
02-10	P1	3DR00000207	MOORE MEDICAL CORPORATION	01/22/03	01/22/03	PHARMACEUTICALS		438.96
02-10	P1	3DR00000213	DO	01/08/03	01/08/03	MEDICAL SUPPLIES		1,268.75
02-10	P1	3DR00000203	NAVY TIMES	01/27/03	01/17/05	PUBLICATIONS		78.00
02-10	P1	3DR00000211	ROBERTS OXYGEN CO	12/31/02	12/31/02	MEDICAL SUPPLIES		125.00
02-10	P1	3DR00000212	ZOLL MEDICAL CORPORATION	01/01/03	01/01/03	MEDICAL SUPPLIES		364.80
02-11	P1	3DR00000216	AMERISYS INC.	01/15/03	01/15/03	OFFICE SUPPLIES		734.66

02–11	P1	3DR00000215	AVENTIS PASTEUR	01/14/03	01/14/03	PHARMACEUTICALS	3,271.21
02–11	P2	OSS24549	CAPITOL MARKING PRD.	01/24/03	01/24/03	STAMP	49.00
02–11	P1	3DR00000217	CHRISTOPHER PICAUT	01/26/03	01/26/03	MEDICAL SUPPLIES	236.15
02–14	C1	NW200304501	DEER PARK	01/03/03	01/03/03	BW: 1793275312 01/03/03	37.78
02–14	C1	NW200304501	DO	01/03/03	01/03/03	BW: 1793276906 01/03/03	23.25
02–14	C1	NW200304501	DO	01/09/03	01/09/03	BW: 1795536240 01/09/03	77.50
02–14	C1	NW200304501	DO	01/10/03	01/10/03	BW: 1796099180 01/10/03	15.50
02–14	C1	NW200304501	DO	01/21/03	01/21/03	BW: 1799008899 01/21/03	17.80
02–14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855262 01/27/03	42.14
02–14	C1	NW200304501	DO	01/27/03	01/27/03	BW: 1800855379 01/27/03	18.89
02–14	C1	NW200304501	DO	01/31/03	01/31/03	BW: 1802614469 01/31/03	141.98
02–20	P2	OSS24154	GEORGE ALLEN OFFICE SUPPLY	01/16/03	01/16/03	LABELS	576.00
02–24	HV	3A903000520	DAVID WILSON JOLLY	02/03/03	02/03/03	CORR. 2/10/03 DOC #3DR00000210	–21.72
02–24	P1	3DR00000204	PHILLIPS MEDICAL SYSTEMS	01/06/03	01/06/03	MEDICAL SUPPLIES	325.50
02–24	P1	3DR00000206	REI CORPORATE AND GROUP SALES	01/17/03	01/17/03	MEDICAL SUPPLIES	206.84
02–25	P1	3DR00000205	PHILLIPS MEDICAL SYSTEMS	01/06/03	01/06/03	MEDICAL SUPPLIES	350.00
02–27	P1	3DR00000236	SAMMONNS PRESTON, INC	02/10/03	02/10/03	PT SUPPLIES	30.49
02–27	P1	3DR00000237	DO	02/11/03	02/11/03	PT SUPPLIES	16.95
02–27	P1	3DR00000238	DO	02/12/03	02/12/03	PT SUPPLIES	60.98
02–27	P1	3DR00000239	DO	02/03/03	02/03/03	PT SUPPLIES	311.59
02–28	S1	03059000032		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)	430.29
02–28	P1	3DR00000260	FACTS & COMPARISONS	02/05/03	02/05/03	PUBLICATIONS	759.00
02–28	P1	3DR00000255	FENTON'S UNIFORM	02/21/03	02/21/03	UNIFORMS	354.00
02–28	P1	3DR00000258	MEDICAL MARKETING INC	01/31/03	01/31/03	MEDICAL SUPPLIES	672.00
02–28	P1	3DR00000252	MOORE MEDICAL CORPORATION	02/06/03	02/06/03	PHARMACEUTICALS	554.88
02–28	P1	3DR00000254	ORTHO-CLINICAL DIAGNOSTICS	10/25/02	10/25/02	LAB EQUIPMENT	50,328.00
02–28	P1	3DR00000248	RELIABLE OFFICE SUPPLY	02/12/03	02/12/03	SUPPLIES	37.75
02–28	P1	3DR00000259	ROBERTS OXYGEN CO	01/31/03	01/31/03	MEDICAL SUPPLIES	125.00
02–28	P1	3DR00000249	WARNER LAMBERT CO	02/07/03	02/07/03	HALLS COUGH DROPS	1,310.40
02–28	P1	3DR00000262	WORLDPOINT ECC,INC	01/28/03	01/28/03	PUBLICATIONS	359.75
03–03	P1	3DR00000247	CHARLES-GRAY ASSOCIATES	02/10/03	02/10/03	X-RAY SUPPLIES	112.27
03–04	P1	3DR00000267	BIONIX MEDICAL TECHNOLOGIES	01/23/03	01/23/03	MEDICAL SUPPLIES	89.95
03–04	P1	3DR00000269	GRUBB'S CARE PHARMACY	02/04/03	02/04/03	MEDICAL SUPPLIES	3.64
03–04	P1	3DR00000270	DO	02/04/03	02/04/03	MEDICAL SUPPLIES	131.46
03–04	P1	3DR00000271	DO	02/07/03	02/07/03	MEDICAL SUPPLIES	2.78
03–05	C1	NW200306400	DEER PARK	02/03/03	02/03/03	BW: 1803039773 02/03/03	15.50
03–05	C1	NW200306400	DO	02/11/03	02/11/03	BW: 1805912704 02/11/03	15.50
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742240 02/19/03	40.20
03–05	C1	NW200306400	DO	02/19/03	02/19/03	BW: 1807742828 02/19/03	37.78
03–05	C1	NW200306400	DO	02/24/03	02/24/03	BW: 1809681222 02/24/03	85.25
03–05	C1	NW200306400	DO	02/25/03	02/25/03	BW: 1810162311 02/25/03	23.25
03–06	P1	3DR00000268	HC PRODUCTS, LLC	01/23/03	01/23/03	MEDICAL SUPPLIES	414.50
03–13	HV	3A903000793	DEER PARK	10/01/02	10/30/02	BOTTLED WATER	69.75
03–13	HV	3A903000797	DO	10/01/02	10/30/02	BOTTLED WATER	75.00
03–13	HV	3A903000808	DO	10/01/02	10/30/02	BOTTLED WATER	35.60
03–13	HV	3A903000812	DO	10/01/02	10/30/02	BOTTLED WATER	10.05
03–13	HV	3A903000813	DO	10/01/02	10/30/02	BOTTLED WATER	10.05
03–13	HV	3A903000814	DO	10/01/02	10/30/02	BOTTLED WATER	43.78
03–13	HV	3A903000816	DO	10/01/02	10/30/02	BOTTLED WATER	18.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.								
03 13	HV	3A903000818	DO	10/01/02	10/30/02	BOTTLED WATER		21 50
03–13	P1	3DR00000288	FENTON'S UNIFORM	03/10/03	03/10/03	UNIFORMS		180 00
03–17	P1	3DR00000305	CARDINAL HEALTH PRODUCTS	02/14/03	02/14/03	LAB SUPPLIES		43 50
03–17	P1	3DR00000306	DO	02/11/03	02/11/03	LAB SUPPLIES		63 52
03- 17	P1	3DR00000307	DO	02/12/03	02/12/03	LAB SUPPLIES		778 57
03 18	P1	3DR00000308	AIRGAS EAST	02/24/03	02/24/03	MEDICAL SUPPLIES		15 00
03–18	P1	3DR00000304	ARMY TIMES	02/16/03	02/16/03	PUBLICATIONS		78 00
03 18	P1	3DR00000299	AVENTIS PASTEUR IN	02/24/03	02/24/03	MEDICAL LITERATURE		3,014 40
03 18	P1	3DR00000298	FACTS & COMPARISONS	02/22/03	02/22/03	MEDICAL LITERATURE		759.90
03–18	P1	3DR00000294	GRUBB'S CARE PHARMACY	03/10/03	03/10/03	MEDICAL SUPPLIES		32.57
03–18	P1	3DR00000295	DO	02/26/03	02/26/03	MEDICAL SUPPLIES		165.44
03–18	P1	3DR00000296	DO	02/14/03	02/14/03	MEDICAL SUPPLIES		41.36
03–18	P1	3DR00000297	DO	02/14/03	02/14/03	MEDICAL SUPPLIES		4.23
03–18	P1	3DR00000309	MED-ELECTRONICS, INC	02/06/03	02/06/03	MEDICAL SUPPLIES		780.00
03–18	P1	3DR00000289	PDR/RED BOOK	02/07/03	02/07/03	MEDICAL BOOKS		279.80
03–19	P1	3DR00000303	MOORE MEDICAL CORPORATION	02/25/03	02/25/03	PHARMACEUTICALS		58 36
03 27	P1	3DR00000314	GLAXOSMITHKLINE COMPANY	02/25/03	02/25/03	PHARMACY SUPPLIES		356.76
03–27	P1	3DR00000332	HC PRODUCTS, LLC	03/24/03	03/24/03	X-RAY SUPPLIES		564.50
03–27	P1	3DR00000322	MEDICAL MARKETING INC	03/11/03	03/11/03	MEDICAL SUPPLIES		1,344.00
03–27	P1	3DR00000343	MOORE MEDICAL CORPORATION	03/07/03	03/07/03	MEDICAL SUPPLIES		1,233.00
03 27	P1	3DR00000321	NEW ENGLAND JOURNAL	02/20/03	02/20/03	PUBLICATIONS		499.00
03–27	P1	3DR00000327	NEWSWEEK	03/24/03	03/24/03	PUBLICATIONS		73 14
03–27	P1	3DR00000345	ROBERTS OXYGEN CO	02/28/03	02/28/03	MEDICAL SUPPLIES		125 00
03–27	P1	3DR00000313	WORLDPOINT ECC,INC	03/10/03	03/10/03	PUBLICATIONS		364.75
03–28	P1	3DR00000346	K-LOG, INC.	03/12/03	03/12/03	OFFICE FURNITURE		1,285.00
03–31	S1	03090000031		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		531.60
03–31	P1	3DR00000331	ACCESS CAPITAL INC	03/06/03	03/06/03	OFFICE SUPPLIES		132.31
						SUPPLIES AND MATERIALS TOTALS:		85,497.80
		EQUIPMENT						
01–16	P1	3DR00000165	PHILLIPS MEDICAL SYSTEMS	11/11/02	11/11/02	RADIOLOGY MAINTENANCE		75.00
01–16	P1	3DR00000166	DO	12/10/02	12/10/02	RADIOLOGY MAINTENANCE		75 00
01–30	S8	MA000120349		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		286.00
02 27	S8	MA000133853		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		286.00
03–31	S8	MA000146958		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		286.00
						EQUIPMENT TOTALS:		1,008.00
						NONPERSONNEL TOTALS:		120,003.82
						OFFICE TOTALS:		136,536.22
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN								
NONPERSONNEL								
OTHER SERVICES								
03–21	P1	3DR00000293	XEROX CORPORATION	08/06/02	08/06/02	COPIER SVC.		328.00
						OTHER SERVICES TOTALS:		328.00

SUPPLIES AND MATERIALS

01-16	P1	3DR00000174	AIRGAS EAST	09/30/02	09/30/02	OXYGEN CYYLINDERS	148.00
01-16	P1	3DR00000175	DO	03/31/02	03/31/02	OXYGEN THERAPY	284.00
01-16	P1	3DR00000176	DO	04/30/02	04/30/02	OXYGEN THERAPY	284.00
02-10	P1	3DR00000202	ARTCRAFT BADGE AND SIGN	08/22/02	08/22/02	SUPPLIES	37.82
03-03	P1	3DR00000246	MEDIMAGING TECHNOLOGY, INC.	05/03/02	05/03/02	X-RAY SUPPLIES	1,807.00
						SUPPLIES AND MATERIALS TOTALS:	2,560.82

EQUIPMENT

03-31	P1	3DR00000317	MEDIMAGING TECHNOLOGY	12/04/01	12/04/01	RADIOLOGY SUPPLIES	75.00
						EQUIPMENT TOTALS:	75.00
						NONPERSONNEL TOTALS:	2,963.82
						OFFICE TOTALS:	2,963.82

ATTENDING PHYSICIAN SUPPLEM

FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN

EMERGENCY SUPPLEM - TRIAGE CTR

RENT, COMMUNICATION, UTILITIES	756.87	422.00
SUPPLIES AND MATERIALS	54,082.68	1,109.75
EQUIPMENT	271,510.00	96,631.00
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	326,349.55	98,162.75
OFFICE TOTALS:	326,349.55	98,162.75

EMERGENCY SUPPLEM - TRIAGE CTR

RENT, COMMUNICATION, UTILITIES

02-28	P1	3DR00000265	POSTMASTER, WASHINGTON, D.C.	02/25/03	02/25/03	POSTAGE	422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	422.00

SUPPLIES AND MATERIALS

01-31	P2	OPR0300061	LEVEL-EZE	10/18/02	10/18/02	L-E SP400	146.00
01-31	P2	OPR0300061	DO	10/18/02	10/18/02	L-E OSSB	10.00
01-31	P2	OPR0300061	DO	10/18/02	10/18/02	SHIPPING/HANDLING	19.63
03-31	P2	OPR0300397	EMERGENCY VEHICLE INSTALLATION	01/23/03	01/23/03	HEATER PADS	266.50
03-31	P2	OPR0300397	DO	01/23/03	01/23/03	INSTALLATION	612.50
03-31	P2	OPR0300397	DO	01/23/03	01/23/03	MISC. SUPPLIES	55.12
						SUPPLIES AND MATERIALS TOTALS:	1,109.75

EQUIPMENT

02-14	P2	OPR0300249A	EMERGENCY MANAGEMENT EQUIPMENT	01/24/03	01/24/03	MEDICAL EQUIPMENT	96,631.00
						EQUIPMENT TOTALS:	96,631.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	98,162.75
						OFFICE TOTALS.	98,162.75

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN

EMERGENCY SUPPLEM - TRIAGE CTR

SUPPLIES AND MATERIALS

03-04	P2	OPR0201137	PHYSICIAN SALES AND SERVICE	10/29/02	10/29/02	18474 ADD CLD 9911001	89.00
03-04	P2	OPR0201137	DO	10/29/02	10/29/02	18473 ADD CLD 9910901	130.00
03-04	P2	OPR0201137	DO	10/24/02	10/24/02	56787 ADD CLD 03H2201	42.00
03-04	P2	OPR0201137	DO	10/21/02	10/21/02	56786 ADD CLD 03H2101	104.00
						SUPPLIES AND MATERIALS TOTALS:	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.							
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		365.00
					OFFICE TOTALS:		365.00
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	278,173.81	141,804.75
					PERSONNEL BENEFITS	4,076.55	2,064.82
					RENT, COMMUNICATION, UTILITIES	789.03	486.57
					PRINTING AND REPRODUCTION	99.59	99.59
					OTHER SERVICES	145.00	145.00
					SUPPLIES AND MATERIALS	5,111.82	3,065.03
					EQUIPMENT	359.04	269.28
					CHILD CARE CENTER TOTALS:	288,754.84	147,935.04
					OFFICE TOTALS:	288,754.84	147,935.04
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ABASCAL,SHIRLEY	01/09/03	03/31/03	TEACHER AIDE (A)		5,579.73
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		338.83
		BAKER,ERIN T	01/27/03	03/31/03	HEAD TEACHER (A)		6,116.65
		CAREY,MARCIA ANN	01/01/03	03/31/03	TEACHER AIDE (A)		5,641.49
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		276.48
		CARPEC,KRISTIE	01/01/03	01/17/03	HEAD TEACHER (A)		1,574.67
		DO	01/01/03	01/17/03	HEAD TEACHER (A) (OTHER COMPENSATION)		92.63
		DARIDA,AGNES	01/01/03	03/31/03	HEAD TEACHER (A)		8,914.75
		GARDNER,CAROLYN C	01/01/03	03/31/03	TEACHER AIDE (A)		6,744.51
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		472.20
		HARDY,SHARON	01/01/03	03/31/03	TEACHER ASSISTANT (A)		7,132.76
		DO	12/01/02	02/28/03	TEACHER ASSISTANT (A) (OVERTIME)		437.97
		HEMPHILL,CONTRINIA LASHAUN	01/01/03	03/31/03	TEACHER ASSISTANT (A)		7,520.26
		JOHNSON,LAKEISHA N	01/09/03	03/31/03	TEACHER AIDE (A)		5,706.42
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		327.57
		JONES,ETHEL E	01/01/03	03/31/03	TEACHER ASSISTANT (A)		8,020 26
		DO	12/01/02	02/28/03	TEACHER ASSISTANT (A) (OVERTIME)		515 15
		JONES,MICHELLE	01/01/03	03/31/03	TEACHER ASSISTANT (A)		7,132.76
		DO	12/01/02	02/28/03	TEACHER ASSISTANT (A) (OVERTIME)		489.25
		LEWIS,LETITIA	01/09/03	03/31/03	TEACHER AIDE (A)		5,452.40
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		332.41
		MANGANO,MELISSA	01/01/03	03/31/03	DIRECTOR (A)		15,318.51
		OLIPHANT,DOROTHY M	01/01/03	03/31/03	TEACHER AIDE (A)		5,187.76
		DO	12/01/02	02/28/03	TEACHER AIDE (A) (OVERTIME)		301.72
		STELLABOTTA,B LOUISE	03/01/03	03/31/03	OFFICE MANAGER		3,483.17

			DO	01/01/03	02/28/03	OFFICE MANAGER (A)		6,377.16
			TILLMAN,SHERLEEN BOYDE	01/01/03	03/31/03	TEACHER ASSISTANT (A)		7,520.26
			DO	12/01/02	02/28/03	TEACHER ASSISTANT (A) (OVERTIME)		504.66
			TINKER,JULIA MICHELLE	01/01/03	03/31/03	HEAD TEACHER (A)		8,590.26
			TURPIN,PEGGY A	01/01/03	03/31/03	HEAD TEACHER (A)		8,741.17
			WU,NEI FAREEN	01/01/03	03/31/03	TEACHER ASSISTANT		6,549.17
			DO	12/01/02	02/28/03	TEACHER ASSISTANT (OVERTIME)		411.76
							PERSONNEL COMPENSATION TOTALS:	141,804.75
		PERSONNEL BENEFITS						
01-31	S7	03031000058		01/01/03	01/31/03	TRANSIT BENEFITS		607.06
02-28	S7	03059000058		02/01/03	02/28/03	TRANSIT BENEFITS		665.65
03-31	S7	03090000064		03/01/03	03/31/03	TRANSIT BENEFITS		792.11
							PERSONNEL BENEFITS TOTALS.	2,064.82
		RENT, COMMUNICATION, UTILITIES						
01-31	S5	03031004158		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		12.00
01-31	S5	03031004159		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		95.00
01-31	S5	03031004160		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		48.37
02-28	S5	03059004158		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		12.00
02-28	S5	03059004159		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		95.00
02-28	S5	03059004160		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		59.72
03-28	S5	03087004155		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		12.00
03-28	S5	03087004156		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		95.00
03-28	S5	03087004157		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)		57.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	486.57
		PRINTING AND REPRODUCTION						
03-04	P1	3CK00000015	STEPHEN FOSSLER COMPANY	12/30/02	12/30/02	PRINTING FEES		99.59
							PRINTING AND REPRODUCTION TOTALS:	99.59
		OTHER SERVICES						
03-24	P1	3CK00000019	KIDS MOVING COMPANY	02/24/03	02/24/03	CREATIVE MOVEMENT PROGRAM		100.00
03-24	P1	3CK00000020	SAM'S CLUB DIRECT	02/14/03	02/14/03	MEMBERSHIP FEE		45.00
							OTHER SERVICES TOTALS:	145.00
		SUPPLIES AND MATERIALS						
01-15	P1	3CK00000011	SAM'S CLUB DIRECT	01/02/03	01/02/03	DISPOSABLE SUPPLIES		478.08
01-31	S1	03031000036		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		49.99
02-05	P1	3CK00000012	SAM'S CLUB DIRECT	01/30/03	01/30/03	SUPPLIES FOR ENROLLEES		492.99
03-04	P1	3CK00000013	MOORE MEDICAL CORPORATION	01/23/03	01/23/03	SHOE COVERS & LATEX GLOVES		438.97
03-04	P1	3CK00000014	SAM'S CLUB DIRECT	02/24/03	02/24/03	SUPPLIES FOR ENROLLEES		26.58
03-07	P1	3CK00000017	AGNES DARIDA	03/05/03	03/05/03	SUPPLIES		25.02
03-07	P1	3CK00000016	SAM'S CLUB DIRECT	03/04/03	03/04/03	DISPOSABLE SUPPLIES		504.76
03-24	P1	3CK00000018	AUTH BROS	03/12/03	03/12/03	SNACKS & DISPOSABLE SUPPLIES		1,048.64
							SUPPLIES AND MATERIALS TOTALS	3,065.03
		EQUIPMENT						
01-30	S8	MA000116179		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		89.76
02-27	S8	MA000130353		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		89.76
03-31	S8	MA000143418		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		89.76
							EQUIPMENT TOTALS:	269.28
							CHILD CARE CENTER TOTALS:	147,935.04
							OFFICE TOTALS.	147,935.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	3,124,194.74	1,557,027.23
					PERSONNEL TOTALS:	3,124,194.74	1,557,027.23
NONPERSONNEL							
					PERSONNEL BENEFITS	8,088.53	4,329.72
					TRAVEL	7,209.23	6,081.63
					RENT, COMMUNICATION, UTILITIES	13,084.18	9,578.54
					PRINTING AND REPRODUCTION	1,931.11	1,667.74
					OTHER SERVICES	47,546.80	37,885.68
					SUPPLIES AND MATERIALS	65,865.03	49,236.86
					EQUIPMENT	28,731.15	21,423.86
					NONPERSONNEL TOTALS.	172,456.03	130,204.03
					OFFICE TOTALS:	3,296,650.77	1,687,231.26
PERSONNEL							
PERSONNEL COMPENSATION							
		BARTHOLD,THOMAS A	01/01/03	03/31/03	SENIOR ECONOMIST		35,524.99
		BATES,CARL E	01/01/03	03/31/03	REFUND COUNSEL		30,145.83
		BEEMAN,E RAY	01/01/03	03/31/03	LEGISLATIVE COUNSEL		28,825.00
		BEST,BESSIE JEAN	01/01/03	03/31/03	SECRETARY		13,109.59
		BLOYER,JOHN HOLLIS	01/01/03	03/31/03	CHIEF CLERK		26,020.01
		BORRELLI,MARY ANN	01/01/03	03/31/03	ECONOMIST		18,683.33
		BRAND,NORMAN J	01/01/03	03/31/03	SENIOR REFUND COUNSEL		35,169.17
		BUTLER,TANYA T	01/01/03	03/31/03	STATISTICAL ANALYST		14,912.50
		CLARK,NIKOLE C	01/01/03	03/31/03	LEGISLATIVE COUNSEL		20,833.34
		COLINVAUX,ROGER P	01/01/03	03/31/03	LEGISLATIVE COUNSEL		24,016.67
		CORCORAN,SEAN M	01/01/03	03/31/03	STAFF ASSISTANT		6,683.34
		DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)		138.82
		DAHL,WILLIAM JAMES	01/01/03	03/31/03	SENIOR COMPUTER SPECIALIST		33,483.34
		DIAMOND,JOHNNY	01/01/03	03/31/03	ECONOMIST		19,683.33
		DORN,KATHLEEN M	01/01/03	03/31/03	ADMINISTRATIVE ASSISTANT		20,600.84
		DOWD,TIMOTHY A	01/01/03	03/31/03	ECONOMIST		23,333.33
		DRIESSEN,PATRICK A	01/01/03	03/31/03	SENIOR ECONOMIST		34,691.67
		GIOSA,CHRISTOPHER	01/01/03	03/31/03	ECONOMIST		30,691.67
		GOTWALD,ROBERT C	01/01/03	03/31/03	REFUND COUNSEL		32,459.16
		GRIBBIN,JAYNE NORTHERN	01/01/03	03/31/03	SECRETARY		11,233.33
		DO	02/01/03	02/28/03	SECRETARY (OVERTIME)		736.67
		HARTLEY,HARRY B	01/01/03	01/21/03	SENIOR LEGISLATIVE COUNSEL		8,314.25
		HARVEY,ROBERT	01/01/03	03/31/03	ECONOMIST		30,691.67
		HIRSCH,HAROLD E	01/01/03	03/31/03	SENIOR LEGISLATIVE COUNSEL		32,552.51
		HOLTMANN,THOMAS P	01/01/03	03/31/03	ECONOMIST		23,333.33
		HOUSER,MELANI M	01/01/03	03/31/03	CHIEF STATISTICAL ANALYST		21,333.34
		JAMES,DEIRDRE	01/01/03	03/31/03	LEGISLATION COUNSEL		30,191.67

JEREMIAS,RONALD A	01/01/03	03/31/03	SENIOR ECONOMIST	31,354.17
KOENIG,GARY	01/01/03	03/31/03	ECONOMIST	26,075.00
KOERNER,THOMAS F	01/01/03	03/31/03	ASSOCIATE DEPUTY CHIEF OF STAFF	36,394.99
MATTHEWS,LAURALEE A	01/01/03	03/31/03	SENIOR LEGISLATION COUNSEL	33,866.67
MCDERMOTT,PATRICIA M	01/01/03	03/31/03	LEGISLATION COUNSEL	30,191.67
MCMULLEN,DEBRA LEE	01/01/03	03/31/03	SENIOR STAFF ASSISTANT	14,613.33
DO	02/01/03	02/28/03	SENIOR STAFF ASSISTANT (OVERTIME)	524.75
MCMULLEN,NEVAL E	01/01/03	03/31/03	STAFF ASSISTANT	11,784.17
DO	02/01/03	02/28/03	STAFF ASSISTANT (OVERTIME)	224.54
MEANS,KRISTINE M	01/01/03	03/31/03	STAFF ASSISTANT	10,308.34
DO	02/02/03	02/28/03	STAFF ASSISTANT (OVERTIME)	181.30
MEIGHAN,BRIAN A	01/01/03	03/31/03	ACCOUNTANT	30,191.67
MOOMAU,PAMELA H	01/01/03	03/31/03	SENIOR ECONOMIST	29,841.67
NADEL,TRACY	01/01/03	03/31/03	DIRECTOR OF TAX RESOURCES	17,029.17
NAVRATIL,JOHN F	01/01/03	03/31/03	ECONOMIST	28,825.00
NEGA,JOSEPH W	01/01/03	03/31/03	LEGISLATION COUNSEL	30,816.67
NOREN,DAVID G	01/01/03	03/31/03	LEGISLATIVE COUNSEL	27,450.00
NORMAN,HAL G	01/01/03	03/31/03	COMPUTER SPECIALIST	26,226.66
O'BRIEN,MELISSA A	01/01/03	03/31/03	TAX RESOURCE SPECIALIST	12,033.75
OLCHYK,SAMUEL	01/01/03	03/31/03	LEGISLATION COUNSEL	33,266.67
OVEREND,CHRISTOPHER J	01/01/03	03/31/03	ECONOMIST	23,716.67
PAULL,LINDY L	01/01/03	03/03/03	CHIEF OF STAFF	25,987.50
DO	03/01/03	03/03/03	CHIEF OF STAFF (OTHER COMPENSATION)	3,712.50
ROCK,CECILY W	01/01/03	03/31/03	SENIOR LEGISLATION COUNSEL	35,450.01
ROGERS,LUCIA J	01/01/03	03/31/03	SECRETARY	13,109.59
DO	01/03/03	02/28/03	SECRETARY (OVERTIME)	1,127.40
SAYEGH,CAROLINE C	01/01/03	03/31/03	LEGISLATIVE COUNSEL	17,916.66
SCHMITT,BERNARD	01/01/03	03/31/03	DEPUTY CHIEF OF STAFF	37,108.34
SCHMITT,MARY MARTHA	01/01/03	03/31/03	DEPUTY CHIEF OF STAFF	37,108.34
SCHULTZ,RONALD J	01/01/03	03/31/03	LEGISLATIVE COUNSEL	30,191.67
SIERRA,GRETCHEN T	02/24/03	03/31/03	LEGISLATIVE COUNSEL	8,222.23
SIMMONS,CHRISTINE J	01/01/03	03/31/03	SECRETARY	13,904.16
DO	01/03/03	02/28/03	SECRETARY (OVERTIME)	2,399.79
SMITH,CAROLYN	01/01/03	03/31/03	ASSOCIATE DEPUTY CHIEF OF STAFF	35,996.67
SMITH,PATRICIA C	01/01/03	03/31/03	SECRETARY	12,231.67
DO	01/03/03	02/28/03	SECRETARY (OVERTIME)	622.80
SUTTON,WILLIAM T	01/01/03	03/31/03	SENIOR ECONOMIST	35,524.99
THOMAS,MELVIN C	01/01/03	03/31/03	SENIOR LEGISLATION COUNSEL	31,581.67
TRIGG,HUGH BRENTON	01/01/03	03/31/03	DATA RESEARCH ANALYST	17,441.67
UDELL,MICHAEL	01/01/03	03/31/03	ECONOMIST	31,354.17
WATTS,SHARON B	01/01/03	03/31/03	SECRETARY	11,366.67
WIELOBOB,ALLISON E	01/01/03	03/31/03	LEGISLATION COUNSEL	25,416.66
WOLD,BARRY L	01/01/03	03/31/03	LEGISLATION COUNSEL	32,252.51
YANUSZ,JOANNE	01/01/03	03/31/03	SECRETARY	15,523.33
ZIMMERMAN,TARA L	01/01/03	03/31/03	ACCOUNTANT	19,166.67
			PERSONNEL COMPENSATION TOTALS:	1,557,027.23
			PERSONNEL TOTALS:	1,557,027.23

NONPERSONNEL
PERSONNEL BENEFITS

01–31 S7 03031000108	01/01/03	01/31/03	TRANSIT BENEFITS	1,276.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con								
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con								
02 28	S7	03059000117		02/01/03	02/28/03	TRANSIT BENEFITS		1,314 46
03 31	S7	03090000124		03/01/03	03/31/03	TRANSIT BENEFITS		1,739.05
							PERSONNEL BENEFITS TOTALS:	4,329.72
		TRAVEL						
01 31	P1	3JT00000134	ALAN J AUERBACH	12/15/02	12/16/02	CONSULTANT TRAVEL/RELATED EXPS		341 00
01-31	P1	3JT00000127	ALLISON E WIELOBOB	01/06/03	01/06/03	TAXI		6.00
01 31	P1	3JT00000130	BERNARD SCHMITT	12/10/02	01/03/03	TRAVEL SUBSISTENCE		92 30
01-31	P1	3JT00000137	CITIBANK GOV CARD SERVICE	10/07/02	12/15/02	COMMERICAL TRANSPORTATION		1,141 00
01 31	P1	3JT00000132	MACROECONOMIC ADVISERS, LTC	12/15/02	12/16/02	CONSULTANT TRAVEL/RELATED EXPS		201.75
01-31	P1	3JT00000135	N GREGORY MANKIW	12/16/02	12/16/02	CONSULTANT TRAVEL/RELATED EXPS		195.72
01-31	P1	3JT00000128	NIKOLE C CLARK	01/09/03	01/09/03	TAXI		12 00
01-31	P1	3JT00000133	RAY C FAIR	12/16/02	12/16/02	CONSULTANT TRAVEL/RELATED EXPS		556.90
02-07	P1	3JT00000165	DALE W. JORGENSON	12/16/02	12/16/02	CONSULTANT TVL/RELATES EXPS		520 34
02-07	P1	3JT00000152	JOHN HOLLIS BLOYER	10/01/02	01/21/03	SUBWAY FARE		31.90
02-07	P1	3JT00000166	LAURENCE J. KOTLIKOFF	12/16/02	12/16/02	CONSULTANT TVL/RELATED EXPS		106.00
02-07	P1	3JT00000151	ROBERT HARVEY	01/02/03	01/03/03	MEALS		61.60
03-03	P1	3JT00000177	CITIBANK GOV CARD SERVICE	12/15/02	12/17/02	COMMERCIAL TRANSPORTATION		1,435.00
03-03	P1	3JT00000175	NIKOLE C CLARK	02/13/03	02/13/03	LODGING		216.41
03-05	P1	3JT00000176	MICHAEL J BRUNETTI	01/21/03	01/22/03	CONSULTANT TVL/RELATED EXPS		186.21
03-20	P1	3JT00000190	CITIBANK GOV CARD SERVICE	01/21/03	01/29/03	COMMERCIAL TRANSPORTATION		977.50
							TRAVEL TOTALS:	6,081.63
		RENT, COMMUNICATION, UTILITIES						
01-02	CB	FXF021220A	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		5.27
01-10	CB	FXF030110A	DO	12/18/02	12/18/02	OVERNIGHT MAIL		5.93
01-10	CB	FXF030110A	DO	12/23/02	12/23/02	OVERNIGHT MAIL		6.86
01-13	P1	3JT00000112	METROCALL	11/01/02	11/30/02	TELECOMMUNICATION EQUIPMENT		54.90
01-13	P1	3JT00000120	SERGEANT AT ARMS	10/01/02	10/31/02	TELECOMMUNICATION EQUIPMENT		70.42
01-31	S5	03031006324		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		325.84
01-31	S5	03031006325		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)		987.00
01-31	S5	03031006326		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)		312.71
01-31	P1	3JT00000138	METROCALL	12/01/02	12/31/02	TELECOMMUNICATION EQUIPMENT		54.90
01-31	P1	3JT00000139	SERGEANT AT ARMS	11/01/02	11/30/02	TELECOMMUNICATION EQUIPMENT		45.09
02-07	P1	3JT00000153	CDWG	02/01/03	01/31/04	BLACKBERRY SERVICE		4,060.00
02-07	P1	3JT00000170	SERGEANT AT ARMS	12/01/02	12/31/02	TELECOMMUNICATION EQUIP		33.04
02-14	CB	FXP030214A	FEDERAL EXPRESS CORP	02/03/03	02/03/03	OVERNIGHT MAIL		6.56
02-28	S5	03059006294		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		565.84
02-28	S5	03059006295		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		979.00
02-28	S5	03059006296		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		234.53
03-03	P1	3JT00000178	METROCALL	01/01/03	01/31/03	TELECOMMUNICATION CHGS		54.90
03-20	P1	3JT00000191	DO	02/01/03	02/28/03	TELECOMMUNICATION CHARGES		54.90
03-20	P1	3JT00000195	SERGEANT AT ARMS	01/01/03	01/31/03	TELECOMMUNICATION CHARGES		70.44
03-28	S5	03087006292		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		318.84
03-28	S5	03087006293		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		947.00

03–28	S5	03087006294		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	384.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,578.54
		PRINTING AND REPRODUCTION					
01–13	P1	3JT00000115	XEROX CORPORATION	11/01/02	12/02/02	PRINTING & PRODUCTION	20.46
01–13	P1	3JT00000116	DO	11/01/02	12/02/02	PRINTING & PRODUCTION	26.82
01–31	P1	3JT00000141	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	PRINTING & PRODUCTION	33.50
01–31	P1	3JT00000144	XEROX CORPORATION	12/02/02	12/24/02	PRINTING & REPRODUCTION	43.95
01–31	P1	3JT00000145	DO	12/02/02	12/24/02	PRINTING & REPRODUCTION	12.39
03–03	P1	3JT00000187	DO	12/24/02	01/30/03	PRINTING & REPRODUCTION	38.07
03–03	P1	3JT00000188	DO	12/24/02	01/30/03	PRINTING & REPRODUCTION	38.49
03–20	P1	3JT00000205	DO	12/30/02	02/28/03	PRINTING/REPRODUCTION	846.70
03–20	P1	3JT00000206	DO	01/30/03	02/24/03	PRINTING/REPRODUCTION	29.22
03–20	P1	3JT00000207	DO	01/30/03	02/24/03	PRINTING/REPRODUCTION	66.65
03–20	P1	3JT00000208	DO	01/30/03	02/24/03	PRINTING/REPRODUCTION	96.07
03–20	P1	3JT00000209	DO	10/01/02	12/30/02	PRINTING/REPRODUCTION	415.42
						PRINTING AND REPRODUCTION TOTALS:	1,667.74
		OTHER SERVICES					
01–13	P1	3JT00000119	PROCESS SOFTWARE CORP.	01/01/03	12/31/03	SERVICE CONTRACTS	1,975.00
01–31	P1	3JT00000136	DRI-WEFA, INC.	10/01/02	09/30/03	SERVICE CONTRACT	11,483.00
02–07	P1	3JT00000150	CHRISTOPHER HANNA	12/16/02	01/11/03	CONSULTANT CONTRACT SERVICE	4,200.00
03–20	P1	3JT00000192	INSTITUTIONAL MARKET SERVICE	04/26/03	04/25/04	SERVICE CONTRACTS	20,227.68
						OTHER SERVICES TOTALS:	37,885.68
		SUPPLIES AND MATERIALS					
01–13	P1	3JT00000124	BNA INTERNATIONAL	03/01/03	02/28/04	REFERENCE MATERIAL	1,235.00
01–13	P1	3JT00000117	CDWG	11/26/02	11/26/02	OFFICE SUPPLIES	45.99
01–13	P1	3JT00000118	DO	12/10/02	12/10/02	OFFICE SUPPLIES	335.00
01–13	P1	3JT00000122	LEXIS-NEXIS	11/01/02	11/30/02	REFERENCE MATERIAL	1,925.00
01–13	P1	3JT00000123	TAX ANALYSTS	02/01/03	02/02/04	REFERENCE MATERIAL	139.00
01–13	P1	3JT00000126	UNIVERSITY OF CHICAGO PRESS	02/01/03	02/01/04	REFERENCE MATERIAL	50.00
01–13	P1	3JT00000121	US SENATE STATIONERY ROOM	11/18/02	11/18/02	OFFICE SUPPLIES	43.50
01–14	P1	3JT00000125	VIRGINIA TAX REVIEW ASSOC.	11/20/02	11/20/02	REFERENCE MATERIAL	154.00
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7471772 12/31/02	9.40
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7515405 12/31/02	9.40
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7515412 12/31/02	9.40
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7515424 12/31/02	39.00
01–15	C1	NW200301500	DO	12/31/02	12/31/02	BW: L7515430 12/31/02	9.40
01–15	C1	NW200301500	DO	12/04/02	12/04/02	BW: 1786283273 12/04/02	62.00
01–15	C1	NW200301500	DO	12/05/02	12/05/02	BW: 1786662500 12/05/02	38.75
01–15	C1	NW200301500	DO	12/12/02	12/12/02	BW: 1788981296 12/12/02	23.25
01–21	P2	OSS22821	BOISE CASCADE OFFICE PRODUCTS	10/08/02	10/08/02	BOOK	8.44
01–21	P2	OSS22821	DO	10/08/02	10/08/02	DESK PAD	6.88
01–31	S1	03031000059		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	17.99
01–31	S1	03031000060		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,207.34
01–31	P1	3JT00000146	DOW JONES & COMPANY, INC.	12/19/02	08/02/03	PUBLICATION	30.00
01–31	P1	3JT00000131	LINDY L PAULL	12/16/02	12/16/02	FOOD & BEVERAGE	275.00
01–31	P1	3JT00000129	MARY M. SCHMITT	12/15/02	12/15/02	FOOD & BEVERAGE	21.60
01–31	P1	3JT00000140	US SENATE STATIONERY ROOM	12/04/02	12/17/02	OFFICE SUPPLIES	96.30
02–05	P2	OSS23969	BOISE CASCADE OFFICE PRODUCTS	01/20/03	01/20/03	PENS	60.48
02–05	P2	OSS24012	DO	01/13/03	01/13/03	REFILL	28.83

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con

FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02 07	P1 3JT00000173	ASBO INTERNATIONAL	04/11/03	04/11/04	PUBLICATION		60.00
02–07	P1 3JT00000158	ASPEN PUBLISHERS INC	12/19/02	12/19/02	PUBLICATION		250.12
02–07	P1 3JT00000159	DO	12/18/02	12/18/02	PUBLICATION		250.12
02 07	P1 3JT00000160	DO	12/18/02	12/18/02	PUBLICATION		234.90
02-07	P1 3JT00000161	DO	12/17/02	12/17/02	PUBLICATION		212.06
02 07	P1 3JT00000162	DO	11/27/02	11/27/02	PUBLICATION		228.37
02 07	P1 3JT00000163	DO	11/20/02	11/20/02	PUBLICATION		216.41
02–07	P1 3JT00000156	CCH INCORPORATED	12/27/02	12/27/02	PUBLICATION		202.00
02 07	P1 3JT00000157	DO	12/20/02	12/20/02	PUBLICATION		48.00
02–07	P1 3JT00000154	CORPORATE EXPRESS INC	12/06/02	12/06/02	OFFICE SUPPLIES		62.40
02 07	P1 3JT00000172	COUNCIL OF STATE GOVERNMENTS	12/05/02	12/05/02	PUBLICATION		89.50
02–07	P1 3JT00000164	LEXIS-NEXIS	12/01/02	12/31/02	PUBLICATION		1,925.00
02-07	P1 3JT00000155	NEW YORK TIMES	01/13/03	01/11/04	PUBLICATION		586.51
02–07	P1 3JT00000168	POSTSECONDARY EDUCATION	03/26/03	03/25/04	PUBLICATION		136.00
02–07	P1 3JT00000174	SILVERPLATTER INFORMATION	04/01/03	03/31/04	PUBLICATION		2,791.00
02–07	P1 3JT00000169	THE BUREAU OF NATIONAL AFFAIRS	03/30/03	03/30/04	PUBLICATION		4,806.00
02-07	P1 3JT00000171	VALUE LINE PUBLISHING, INC.	03/22/03	03/22/04	PUBLICATION		598.00
02–11	P1 3JT00000167	AICPA	03/01/03	03/01/04	PUBLICATION		98.00
02–14	C1 NW200304501	DEER PARK	01/31/03	01/31/03	BW: A7730248 01/31/03		18.80
02 14	C1 NW200304501	DO	01/31/03	01/31/03	BW: A7857512 01/31/03		9.40
02–14	C1 NW200304501	DO	01/31/03	01/31/03	BW: A7900459 01/31/03		9.40
02-14	C1 NW200304501	DO	01/31/03	01/31/03	BW: A7900466 01/31/03		9.40
02 14	C1 NW200304501	DO	01/31/03	01/31/03	BW: A7900477 01/31/03		39.00
02–14	C1 NW200304501	DO	01/31/03	01/31/03	BW: A7900483 01/31/03		9.40
02–14	C1 NW200304501	DO	01/03/03	01/03/03	BW: 1793277094 01/03/03		62.00
02–14	C1 NW200304501	DO	01/06/03	01/06/03	BW: 1793664051 01/06/03		103.23
02–14	C1 NW200304501	DO	01/06/03	01/06/03	BW: 1793664135 01/06/03		26.64
02–14	C1 NW200304501	DO	01/27/03	01/27/03	BW: 1800855452 01/27/03		77.50
02 14	C1 NW200304501	DO	01/28/03	01/28/03	BW: 1801263763 01/28/03		15.50
02–14	C1 NW200304501	DO	01/28/03	01/28/03	BW: 1801265370 01/28/03		116.25
02 14	C1 NW200304501	DO	01/28/03	01/28/03	BW: 1801265446 01/28/03		23.25
02–20	P2 OSS24692	ALLIANCE MICRO	01/29/03	01/29/03	TONER		596.00
02–28	S1 03059000043		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,585.06
03–03	P1 3JT00000189	US SENATE STATIONERY ROOM	01/02/03	01/29/03	OFFICE SUPPLIES		134.03
03–05	C1 NW200306401	DEER PARK	02/28/03	02/28/03	BW: B8119129 02/28/03		18.80
03–05	C1 NW200306401	DO	02/28/03	02/28/03	BW: B8242886 02/28/03		9.40
03–05	C1 NW200306401	DO	02/28/03	02/28/03	BW: B8284785 02/28/03		9.40
03 05	C1 NW200306401	DO	02/28/03	02/28/03	BW: B8284792 02/28/03		9.40
03–05	C1 NW200306401	DO	02/28/03	02/28/03	BW: B8284803 02/28/03		39.00
03–05	C1 NW200306401	DO	02/28/03	02/28/03	BW: B8284809 02/28/03		9.40
03–05	C1 NW200306401	DO	02/11/03	02/11/03	BW: 1805856117 02/11/03		23.25
03–05	C1 NW200306401	DO	02/19/03	02/19/03	BW: 1807743461 02/19/03		59.85
03–05	C1 NW200306401	DO	02/20/03	02/20/03	BW: 1808212466 02/20/03		162.75

03-05	C1	NW200306401	DO	02/19/03	02/19/03	BW: 1808212516 02/19/03	23.25
03-05	C1	NW200306401	DO	02/24/03	02/24/03	BW: 1808212730 02/24/03	15.50
03-05	C1	NW200306401	DO	02/26/03	02/26/03	BW: 1810643906 02/26/03	46.50
03-10	P2	OSS24603	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	BOOK	10.17
03-13	P2	OSS24602	DO	01/24/03	01/24/03	TONER	542.48
03-13	P2	OSS24602	DO	01/24/03	01/24/03	PENS	90.72
03-13	P2	OSS24602	DO	01/24/03	01/24/03	PENS	151.92
03-20	P1	3JT00000211	CCH INCORPORATED	02/06/03	02/06/03	PUBLICATION	1,429.00
03-20	P1	3JT00000212	DO	10/28/02	10/28/02	PUBLICATION	1,057.00
03-20	P1	3JT00000194	CORPORATE EXPRESS INC	02/27/03	02/27/03	OFFICE SUPPLIES	62.40
03-20	P1	3JT00000215	CRI DELTA HEDGE PUBLICATION	02/01/03	01/31/04	PUBLICATION	284.00
03-20	P1	3JT00000210	DOW JONES & COMPANY, INC.	04/13/03	04/12/04	PUBLICATION	189.00
03-20	P1	3JT00000213	ELSEVIER SCIENCE	02/07/03	02/07/03	PUBLICATION	192.88
03-20	P1	3JT00000216	INFOSOURCES PUBLISHING	01/29/03	01/29/03	PUBLICATION	10.00
03-20	P1	3JT00000217	MATTHEW BENDER & COMPANY INC.	01/20/03	01/20/03	PUBLICATION	275.00
03-20	P1	3JT00000222	RESEARCH INSTITUTE OF AMERICA	01/01/03	12/31/03	PUBLICATION	11,194.91
03-20	P1	3JT00000223	DO	01/01/03	12/31/03	PUBLICATION	1,559.09
03-20	P1	3JT00000224	DO	02/01/03	01/31/04	PUBLICATION	659.40
03-20	P1	3JT00000225	DO	02/01/03	01/31/04	PUBLICATION	2,148.08
03-20	P1	3JT00000226	DO	01/01/03	12/31/03	PUBLICATION	777.07
03-20	P1	3JT00000227	DO	01/31/03	12/31/03	PUBLICATION	349.09
03-20	P1	3JT00000228	DO	01/01/03	12/31/03	PUBLICATION	533.33
03-20	P1	3JT00000219	THE BUREAU OF NATIONAL AFFAIRS	03/08/03	03/08/04	PUBLICATION	2,352.00
03-20	P1	3JT00000214	THE FOUNDATION CENTER	03/11/03	03/11/03	PUBLICATION	295.00
03-20	P1	3JT00000193	VERISIGN INC	03/05/03	03/05/03	COMPUTER SOFTWARE	400.00
03-20	P1	3JT00000218	WEST GROUP	10/01/02	09/30/03	PUBLICATION	228.00
03-20	P1	3JT00000220	WEST GROUP PAYMENT CENTER	12/12/02	12/27/02	PUBLICATION	296.38
03-20	P1	3JT00000221	DO	01/10/03	01/10/03	PUBLICATION	84.20
03-21	P1	3JT00000229	STANFORD BUSINESS SOFTWARE, IN	02/25/03	02/25/03	COMPUTER SOFTWARE	350.00
03-31	S1	03090000043		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)	1,779.04
						SUPPLIES AND MATERIALS TOTALS:	49,236.86
		EQUIPMENT					
01-13	P1	3JT00000113	XEROX CORPORATION	11/01/02	11/30/02	EQUIP/SOFTWARE MAINTENANCE	212.00
01-13	P1	3JT00000114	DO	11/01/02	11/30/02	EQUIP/SOFTWARE MAINTENANCE	202.00
01-31	P1	3JT00000142	DO	12/01/02	12/31/02	EQUIPMENT/SOFTWARE MAINTENANCE	202.00
01-31	P1	3JT00000143	DO	12/01/02	12/31/02	EQUIPMENT/SOFTWARE MAINTENANCE	212.00
03-03	P1	3JT00000180	CDWG	02/06/03	02/06/03	COMPUTER SOFTWARE PURCHASE	1,350.00
03-03	P1	3JT00000181	DO	02/05/03	02/05/03	COMPUTER SOFTWARE PURCHASE	1,407.99
03-03	P1	3JT00000179	XEROX CORPORATION	01/31/03	01/31/03	OFFICE EQUIP PURCHASES	10,310.00
03-03	P1	3JT00000183	DO	10/01/02	01/27/03	EQUIP/SOFTWARE MAINTENANCE	467.87
03-03	P1	3JT00000184	DO	10/01/02	01/30/03	EQUIP/SOFTWARE MAINTENANCE	1,132.00
03-03	P1	3JT00000185	DO	01/01/03	01/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
03-03	P1	3JT00000186	DO	01/01/03	01/31/03	EQUIP/SOFTWARE MAINTENANCE	212.00
03-03	P1	3JT00000182	XEROX OMNIFAX	01/20/03	01/20/03	OFFICE EQUIPMENT PURCHASE	1,752.00
03-20	P1	3JT00000196	XEROX CORPORATION	01/01/03	02/28/03	EQUIP/SOFTWARE MAINTENANCE	566.00
03-20	P1	3JT00000197	DO	01/01/03	02/28/03	EQUIP/SOFTWARE MAINTENANCE	566.00
03-20	P1	3JT00000198	DO	02/01/03	02/28/03	EQUIPMENT/SOFTWARE MAINTENANCE	212.00
03-20	P1	3JT00000199	DO	02/01/03	02/28/03	EQUIP/SOFTWARE MAINTENANCE	283.00
03-20	P1	3JT00000200	DO	02/01/03	02/28/03	EQUIP/SOFTWARE MAINTENANCE	212.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con								
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con								
03-20	P1	3JT00000201	DO	01/01/03	02/28/03	EQUIP/SOFTWARE MAINTENANCE		86.00
03-20	P1	3JT00000202	DO	10/01/02	12/30/02	EQUIP/SOFTWARE MAINTENANCE		849.00
03-20	P1	3JT00000203	DO	10/01/02	12/30/02	EQUIP/SOFTWARE MAINTENANCE		849.00
03-20	P1	3JT00000204	DO	10/01/02	12/30/02	EQUIP/SOFTWARE MAINTENANCE		129.00
						EQUIPMENT TOTALS:		21,423.86
						NONPERSONNEL TOTALS:		130,204.03
						OFFICE TOTALS:		1,687,231.26
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
OTHER SERVICES								
03-06	F1	NN000000033	ACS DESKTOP SOLUTIONS, INC.	07/26/02	07/26/02	T&M SERVICE		257.25
						OTHER SERVICES TOTALS:		257.25
SUPPLIES AND MATERIALS								
02-07	P1	3JT00000147	LEXIS-NEXIS	08/01/02	08/31/02	SUBSCRIPTION		1,925.00
02-07	P1	3JT00000148	DO	09/01/02	09/30/02	SUBSCRIPTION		1,925.00
02-11	P1	3JT00000149	SCANSOFT INC	09/30/02	09/30/02	OFFICE SUPPLIES		312.95
03-03	CO	Z6168099D	FORBES MAGAZINE	12/01/01	12/01/02	CANCELED CHECK - STALE DATED		-19.99
						SUPPLIES AND MATERIALS TOTALS:		4,142.96
						NONPERSONNEL TOTALS:		4,400.21
						OFFICE TOTALS:		4,400.21
PAGE REVOLVING FUND								
FISCAL YEAR 2003 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	799.90	270.00
						OTHER SERVICES	42,045.59	20,924.58
						SUPPLIES AND MATERIALS	99,347.80	62,341.50
						NONPERSONNEL TOTALS:	142,193.29	83,536.08
						OFFICE TOTALS:	142,193.29	83,536.08
NONPERSONNEL								
TRAVEL								
01-28	P2	OPR0300050	DUFFY'S BUS COMPANY	12/08/02	12/08/02	TRANSPORTATION		260.00
02-11	P1	3PG00000079	ANTONIO DELGADO	01/27/03	01/27/03	TAXI		10.00
						TRAVEL TOTALS:		270.00
OTHER SERVICES								
01-14	HV	3A901000076	AMANDA GRZELAK	01/08/03	01/08/03	HOUSING REFUND		146.73
01-16	P1	3PG00000052	CITIBANK GOV CARD SERVICE	11/19/02	12/18/02	PAGE EXPENSES		1,561.84
01-16	P1	3PG00000056	DO	12/18/02	12/18/02	PAGE EXPENSES		1,820.00
01-16	P1	3PG00000060	DO	10/18/02	10/18/02	PAGE EXPENSES		259.74
01-16	P1	3PG00000061	DO	11/12/02	11/12/02	PAGE EXPENSES		259.74

01–31	P1	3PG00000068	DO	12/19/02	01/17/03	PAGE EXPENSES	1,493.06
01–31	P1	3PG00000069	DO	12/19/02	01/17/03	PAGE EXPENSES	1,214.75
01–31	P2	OPR0300289	JONES LANG LASALLE PARTNERS AM	01/07/03	01/07/03	MEAL VOUCHERS	10,920.00
03–13	P1	3PG00000109	CITIBANK GOV CARD SERVICE	01/18/03	02/18/03	PAGE ACTIVITIES	2,920.41
03–18	P1	3PG00000110	DO	03/15/03	03/15/03	PAGE EXPENSES	57.81
03–18	P2	OPR0300291	DUFFY'S BUS COMPANY	02/02/03	02/02/03	TRANSPORTATION	260.00
03–21	P1	3PG00000054	ANTONIO DELGADO	01/03/03	01/03/03	PAGE EXPENSES	10.50
03–31	HV	3A901000161	CITIBANK GOV CARD SERVICE	12/19/02	01/17/03	CHANGE BOC: 2599 TO 2590	–1,493.06
03–31	HV	3A901000161	DO	12/19/02	01/17/03	CHANGE BOC: 2599 TO 2590	1,493.06
03–31	HV	3A901000161	DO	12/19/02	01/17/03	CHANGE BOC: 2599 TO 2590	–1,214.75
03–31	HV	3A901000161	DO	12/19/02	01/17/03	CHANGE BOC: 2599 TO 2590	1,214.75
						OTHER SERVICES TOTALS:	20,924.58
		SUPPLIES AND MATERIALS					
01–14	P1	3PG00000058	MONIQUE BHALLA	12/02/02	12/02/02	FOO/BEV.	30.35
01–14	P1	3PG00000059	DO	12/13/02	12/13/02	FOO/BEV.	39.02
01–15	C1	NW200301500	DEER PARK	12/31/02	12/31/02	BW: L7655132 12/31/02	32.64
01–15	C1	NW200301500	DO	12/20/02	12/20/02	BW: 1793931997 12/20/02	10.00
01–16	P1	3PG00000057	JENELLE E PULIS	01/06/03	01/06/03	PAGE EXPENSES	51.86
01–31	S1	03031000076		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	132.66
01–31	P1	3PG00000071	ELIZABETH HAMMOND	01/12/03	01/12/03	PAGE ACTIVITY EXPENSES	16.60
01–31	P1	3PG00000070	JOHN F LEEKLEY	01/16/03	01/19/03	PAGE ACTIVITY EXPENSES	17.54
01–31	P1	3PG00000072	SHOPPERS FOOD WAREHOUSE	12/16/02	12/16/02	PAGE ACTIVITY EXPENSES	114.81
02–05	P1	3PG00000076	ANTONIO DELGADO	01/25/03	01/25/03	SUPPLIES	16.71
02–05	P1	3PG00000074	JENELLE E PULIS	01/24/03	01/24/03	FOOD/BEV.	39.07
02–05	P1	3PG00000075	DO	01/24/03	01/24/03	FOOD/BEV.	92.33
02–05	P1	3PG00000077	DO	01/25/03	01/25/03	FOOD/BEV.	25.14
02–11	P1	3PG00000078	DO	01/27/03	01/27/03	FOOD/BEV.	35.12
02–11	P1	3PG00000080	DO	01/29/03	01/29/03	FOOD/BEV.	49.41
02–14	C1	NW200304502	DEER PARK	01/31/03	01/31/03	BW: A8041355 01/31/03	27.98
02–14	C1	NW200304502	DO	01/03/03	01/03/03	BW: 1794843472 01/03/03	116.25
02–14	C1	NW200304502	DO	01/14/03	01/14/03	BW: 1798309520 01/14/03	232.50
02–14	C1	NW200304502	DO	01/24/03	01/24/03	BW: 1802370088 01/24/03	10.00
02–14	C1	NW200304502	DO	01/28/03	01/28/03	BW: 1802440071 01/28/03	116.25
02–20	P1	3PG00000083	ANTONIO DELGADO	02/04/03	02/04/03	PAGE RESIDENCE HALL EXPENSES	10.50
02–20	P1	3PG00000084	GUEST SERVICES, INC.	12/01/02	12/31/02	PAGE BREAKFAST	853.00
02–20	P1	3PG00000085	DO	12/01/02	12/31/02	PAGE LUNCHES	4,522.50
02–20	P1	3PG00000086	DO	12/01/02	12/31/02	PAGE DINNERS	4,422.00
02–20	P1	3PG00000089	DO	11/01/02	11/30/02	PAGE LUNCHES	4,522.50
02–20	P1	3PG00000090	JENELLE E PULIS	02/04/03	02/04/03	PAGE ACTIVITY EXPENSES	6.00
02–20	P1	3PG00000092	DO	02/02/03	02/02/03	PAGE ACTIVITY EXPENSES	35.98
02–20	P1	3PG00000091	JOHN F LEEKLEY	02/02/03	02/02/03	PAGE ACTIVITY EXPENSES	2.49
02–20	P1	3PG00000087	PITNEY BOWES PBOS INC.	02/06/03	02/06/03	FAX MACHINE SUPPLIES	184.00
02–21	P1	3PG00000088	DEER PARK SPRING WATER	01/03/03	01/31/03	BOTTLED WATER	502.98
02–27	P1	3PG00000096	JENELLE E PULIS	02/13/03	02/13/03	FOOD/BEV.	69.87
02–27	P1	3PG00000097	DO	02/13/03	02/13/03	SUPPLIES	41.91
02–27	P1	3PG00000093	JOHN F LEEKLEY	02/09/03	02/09/03	FOOD/BEV.	22.98
02–27	P1	3PG00000094	MONIQUE BHALLA	02/04/03	02/04/03	FOOD/BEV.	24.94
02–27	P1	3PG00000095	DO	02/07/03	02/07/03	FOOD/BEV.	69.40
03–05	C1	NW200306402	DEER PARK	02/28/03	02/28/03	BW: B8427327 02/28/03	27.98

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con

FISCAL YEAR 2003 PAGE REVOLVING FUND—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-05	C1 NW200306402	DO	02/11/03	02/11/03	BW: 1805772678 02/11/03		232.50
03-05	C1 NW200306402	DO	02/23/03	02/23/03	BW: 1811505948 02/23/03		10.00
03-13	P1 3PG00000103	ANTONIO DELGADO	02/27/03	02/27/03	PAGE RESIDENCE HALL EXPENSES		10.20
03-13	P1 3PG00000100	CANADA DRY POTOMAC	01/31/03	01/31/03	FOOD/BEV.		384.00
03-13	P1 3PG00000104	GUEST SERVICES, INC	01/01/03	01/31/03	PAGE BREAKFASTS		3,094.80
03-13	P1 3PG00000105	DO	01/01/03	01/31/03	PAGE LUNCHES		5,607.00
03-13	P1 3PG00000106	DO	01/01/03	01/31/03	PAGE DINNERS		6,847.50
03-13	P1 3PG00000098	JOHN F LEEKLEY	02/24/03	02/24/03	FOOD/BEV.		19.77
03-13	P1 3PG00000099	NATIONAL NEWS	04/02/03	06/24/03	NEWSPAPER DELIVERY		72.24
03-13	P1 3PG00000101	SHOPPERS FOOD WAREHOUSE	01/22/03	01/22/03	PAGE ACTIVITY EXPENSES		38.62
03-14	P1 3PG00000102	ELIZABETH HAMMOND	02/20/03	02/20/03	FOOD/BEV.		23.50
03-14	P1 3PG00000108	GUEST SERVICES, INC.	10/01/03	10/31/03	PAGE DEBITEK CARDS		6,633.00
03-20	P1 3PG00000107	DO	07/01/02	07/31/02	PAGE DEBITEK CARDS		5,197.50
03-25	P1 3PG00000118	DO	02/01/03	02/28/03	PAGE BREAKFASTS		2,895.00
03-25	P1 3PG00000119	DO	02/01/03	02/28/03	PAGE LUNCHES - DEBITEK CARDS		7,638.00
03-25	P1 3PG00000120	DO	02/01/03	02/28/03	PAGE DINNERS		6,633.00
03-25	P1 3PG00000117	JAMES H DUFFY, CO.	11/15/02	11/15/02	PAGE ACTIVITY EXPENSES		50.00
03-25	P1 3PG00000112	MONIQUE BHALLA	02/28/03	02/28/03	PAGE ACTIVITY EXPENSES		20.78
03-25	P1 3PG00000114	DO	03/01/03	03/16/03	PAGE ACTIVITY EXPENSES		47.63
03-25	P1 3PG00000111	SHOPPERS FOOD WAREHOUSE	02/06/03	02/06/03	PAGE ACTIVITY EXPENSES		112.68
03-25	P1 3PG00000113	DO	02/25/03	02/25/03	PAGE ACTIVITY EXPENSES		32.40
03-25	P1 3PG00000115	DO	01/30/03	01/30/03	PAGE ACTIVITY EXPENSES		80.67
03-25	P1 3PG00000116	DO	02/14/03	02/14/03	PAGE ACTIVITY EXPENSES		53.89
03-27	P1 3PG00000121	JOHN F LEEKLEY	03/14/03	03/14/03	PAGE ACTIVITY		4.00
03-31	S1 03090000053		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		77.55
					SUPPLIES AND MATERIALS TOTALS:		62,341.50
					NONPERSONNEL TOTALS:		83,536.08
					OFFICE TOTALS:		83,536.08

ALLOWANCES & EXPENSES

FISCAL YEAR 2003 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

TRAVEL	227,712.32	214,522.64
RENT, COMMUNICATION, UTILITIES	252,347.40	143,363.72
PRINTING AND REPRODUCTION	28,042.06	23,876.16
OTHER SERVICES	260,545.06	203,049.11
SUPPLIES AND MATERIALS	172,233.13	113,445.67
EQUIPMENT	269,779.14	149,719.06
INSURANCE CLAIMS & INDEMNITIES	1,303.52	221.61
SUPPLIES AND MATERIALS TOTALS:	1,211,962.63	848,197.97
OFFICE TOTALS:	1,211,962.63	848,197.97

SUPPLIES AND MATERIALS
TRAVEL

01–03	P1	3CC00000053	HON. TOM COLE	11/11/02	11/21/02	TRAVEL SUBSISTENCE	173.00
01–07	P1	3CC00000058	DOUG DODSON	11/13/02	11/20/02	TRAVEL SUBSISTENCE	395.92
01–07	P1	3CC00000057	HON. TIMOTHY BISHOP	11/12/02	11/22/02	TRAVEL SUBSISTENCE	412.12
01–08	P1	3CC00000056	MICHAEL H MICHAUD	11/11/02	11/22/02	CAUCUS/CONF-ME02MIM	1,231.18
01–09	P1	3CC00000062	CHERYL MOORE	11/10/02	11/17/02	A/F 8284 NEW MBR ORIENTATION	576.50
01–09	P1	3CC00000067	DOLLIE BURWELL	11/12/02	11/21/02	TRAVEL SUBSISTENCE	239.73
01–10	P1	3CC00000069	HON. RICHARD G. RENZI	11/21/02	11/21/02	MEALS	50.00
01–10	P1	3CC00000070	DO	11/16/02	11/16/02	TAXI FARES	10.00
01–10	P1	3CC00000071	DO	11/17/02	11/17/02	TAXI FARE	10.00
01–10	P1	3CC00000072	DO	11/17/02	11/17/02	MEALS	1.72
01–10	P1	3CC00000073	DO	11/18/02	11/18/02	MEALS	50.00
01–10	P1	3CC00000074	DO	11/19/02	11/19/02	MEALS	50.00
01–10	P1	3CC00000075	DO	11/20/02	11/20/02	LAUNDRY	50.00
01–10	P1	3CC00000076	DO	11/11/02	11/14/02	AIRFARE	285.00
01–10	P1	3CC00000077	DO	11/11/02	11/11/02	TAXI FARE	10.00
01–10	P1	3CC00000078	DO	11/12/02	11/12/02	TRAVEL SUBSISTENCE	50.00
01–10	P1	3CC00000079	DO	11/13/02	11/13/02	TRAVEL SUBSISTENCE	50.00
01–10	P1	3CC00000080	DO	11/14/02	11/14/02	TAXI FARE	10.00
01–10	P1	3CC00000061	KARA A MOORE	11/11/02	11/21/02	CAUCUS EXPENSES - MI11MCT	433.30
01–13	P1	3CC00000065	HON CANDICE MILLER	11/11/02	11/21/02	CAUCUS EXPENSES-MI10MIC	1,318.15
01–13	P1	3CC00000081	JAMES G JAYNE	11/17/02	11/17/02	MEALS	50.00
01–13	P1	3CC00000082	DO	11/18/02	11/18/02	TRAVEL SUBSISTENCE	50.00
01–13	P1	3CC00000083	DO	11/19/02	11/19/02	MEALS	5.68
01–13	P1	3CC00000084	DO	11/20/02	11/20/02	TAXI FARES	14.00
01–13	P1	3CC00000092	DO	11/11/02	11/22/02	AIRFARE	545.00
01–13	P1	3CC00000094	DO	11/14/02	11/14/02	MEALS	50.00
01–13	P1	3CC00000095	DO	11/15/02	11/15/02	LAUNDRY	50.00
01–13	P1	3CC00000096	DO	11/16/02	11/16/02	TRAVEL SUBSISTENCE	50.00
01–13	P1	3CC00000100	JOHN PAUL WOODS	11/11/02	11/21/02	R/T AIRFAE DIST-DC #9017	1,254.50
01–13	P1	3CC00000068	JOSEPH BONFIGLIO III	11/11/02	11/21/02	CAUCUS EXPENSES-NC13MIB	687.29
01–13	P1	3CC00000063	MITCH HUNTER	11/11/02	11/16/02	A/F TO ORIENTATION/GINGREY	480.00
01–13	P1	3CC00000064	DO	11/11/02	11/22/02	A/F TO ORIENTATION	480.00
01–14	P1	3CC00000097	BEECHER FRASIER III	11/12/02	11/21/02	CABFARE	139.50
01–14	P1	3CC00000098	DO	11/11/02	11/22/02	AIRFARE FOR MBR & BEECHER	1,081.00
01–14	P1	3CC00000060	BRIAN DANIEL BERGER	11/11/02	11/17/02	TRAVEL SUBSISTENCE	824.00
01–14	P1	3CC00000059	HON KATHERINE HARRIS	11/11/02	11/15/02	TRAVEL SUBSISTENCE	670.02
01–16	P1	3CC00000111	ERIK GREATHOUSE	11/08/02	11/08/02	AIRFARE NEW MEMBER CONFERENCE	374.00
01–16	P1	3CC00000110	JAMES SOYER	11/11/02	11/16/02	TRAVEL SUBSISTENCE	1,618.50
01–17	P1	3CC00000066	HON. TIM MURPHY	11/11/02	11/16/02	TRAVEL SUBSISTENCE (AIRFARE)	688.50
01–17	P1	3CC00000119	HYATT REGENCY WASHINGTON	11/12/02	11/26/02	NEW MEMBER LODGING EXPENSE	170,225.61
01–17	P1	3CC00000101	WILLIAM A. MILLIGAN	11/18/02	11/18/02	TAXI FARE	22.00
01–17	P1	3CC00000102	DO	11/13/02	11/13/02	MEAL	7.50
01–17	P1	3CC00000103	DO	11/11/02	11/11/02	MEAL	3.85
01–17	P1	3CC00000104	DO	11/11/02	11/11/02	TAXI FARES	24.00
01–17	P1	3CC00000105	DO	11/12/02	11/12/02	TAXI FARE	27.00
01–17	P1	3CC00000106	DO	11/13/02	11/13/02	TAXI FARE	7.00
01–17	P1	3CC00000107	DO	11/15/02	11/15/02	TAXI FARE	49.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-17	P1	3CC00000108	DO	11/16/02	11/16/02	TAXI FARE		10.00
01-21	P1	3CC00000120	HON. JEB HENSARLING	11/15/02	11/21/02	TAXIS		51.00
01-21	P1	3CC00000121	DO	11/12/02	11/19/02	MEALS		137.64
01-21	P1	3CC00000129	HON. STEVE KING	11/15/02	11/21/02	MEALS-MEMBER & ADMIN ASSIST.		193.40
01-21	P1	3CC00000131	DO	11/15/02	11/21/02	MEALS-MEMBER & ADMIN ASSIST.		616.29
01 21	P1	3CC00000134	HYATT REGENCY WASHINGTON	11/12/02	11/26/02	NEW MEMBER LODGING EXPENSE		1,170.00
01-21	P1	3CC00000123	MICHAEL DEE BUCHANAN	11/15/02	11/21/02	TAXIS(HENSARLING TX05)		73.00
01-21	P1	3CC00000124	DO	11/12/02	11/20/02	MEALS (HENSARLING TX05)		207.89
01-21	P1	3CC00000125	DO	11/11/02	11/21/02	AIR TRAVEL FOR M. BUCHANAN DALLAS-DC-DALLAS/8276 (HENSARLING TX05)		418.00
01-21	P1	3CC00000126	DO	11/11/02	11/21/02	AIR TRAVEL FOR JEB HENSHARLING (TX05) DFW-DC-DFW 8276		418.00
01 22	P1	3CC00000132	CHARLES ALAN LAUDNER	11/15/02	12/05/02	MEALS WITH MEMBER AND STAFF		154.46
01-22	P1	3CC00000133	DO	11/11/02	12/05/02	CAB FARES		62.00
01-23	P1	3CC00000135	ANA M. MA	11/11/02	11/22/02	AIRFARE TUS/DCA/TUS GRIJALVA		472.50
01-23	P1	3CC00000136	DO	11/11/02	11/22/02	AIRFARE TUS/DCA/TUS MA		472.50
01-23	P1	3CC00000137	DO	11/11/02	11/22/02	TAXIS MA AND GRIJALVA		310.00
01-23	P1	3CC00000138	DO	11/11/02	11/22/02	MEALS MA AND GRIJALVA		587.00
01-23	P1	3CC00000118	HON. BRAD MILLER	11/19/02	11/21/02	CAUCUS EXPENSES-NC13		94.00
01-27	P1	3CC00000139	HON. JIM GERLACH	11/11/02	11/15/02	TRAVEL SUBSISTENCE		162.75
01-28	P1	3CC00000113	HON. MARILYN N.MUSGRAVE	11/11/02	11/21/02	AIRFARE DEN-DC-DEN #9513		1,084.00
01-28	P1	3CC00000114	DO	11/11/02	11/20/02	MEALS		92.16
01-28	P1	3CC00000115	DO	11/12/02	11/20/02	TAXI		59.00
01-28	P1	3CC00000116	DO	11/11/02	11/21/02	PARKING		80.00
01-31	P1	3CC00000143	JAMES M.N. HARRIS	11/11/02	11/21/02	TRAVEL SUBSISTENCE/ORIENTATION		754.57
02-05	P1	3CC00000146	HON. JON PORTER	11/09/02	11/22/02	AIRFARE NEW MEMBER ORIENTATION		582.50
02-05	P1	3CC00000146	DO	11/15/02	11/21/02	TAXI FARE		206.00
02-05	P1	3CC00000141	SEAN MURPHY	11/11/02	11/22/02	AIRFARE DIA-DC-DIA BEAUPREZ		800.00
02-05	P1	3CC00000142	DO	11/11/02	11/22/02	CABFARES		74.00
02-06	P1	3CC00000147	HON. DENISE L MAJETTE	11/08/02	11/21/02	CAUCUS EXPENSES/GA04		1,253.55
02-06	P1	3CC00000144	JAMIE ROE	11/14/02	11/20/02	CONFERENCE/MI10MIC		164.52
02-06	P1	3CC00000148	MICHAEL J. WILLIAMS	11/08/02	11/22/02	CAUCUS EXPENSES/GA04		781.72
02-06	P1	3CC00000140	SEAN MURPHY	11/11/02	11/22/02	AIRFARE DIA-DC-DIA		800.00
02-10	P1	3CC00000151	HON. JEB BRADLEY	11/11/02	11/22/02	R/T AIR NH-DC #8296-CRAWFORD		602.50
02-10	P1	3CC00000151	DO	11/11/02	11/22/02	R/T AIR NH-DC #8285-BRADLEY		602.50
02-10	P1	3CC00000151	DO	11/15/02	11/18/02	TRAVEL SUBSISTENCE-BRADLEY		74.62
02-10	P1	3CC00000145	HON. MICHAEL F. FEELEY	11/11/02	11/11/02	AIRFARE DENVER-DC-DENVER		374.00
02-10	P1	3CC00000153	HON. RICHARD G. RENZI	11/11/02	11/22/02	ORIENTATION/ME02		1,144.67
02-10	P1	3CC00000088	HON. SCOTT GARRETT	11/11/02	11/21/02	MEALS AND INCIDENTALS		256.91
02-10	P1	3CC00000089	DO	11/11/02	11/21/02	TAXIS		136.20
02-10	P1	3CC00000152	HON.MADELINE Z BORDALLO	11/11/02	11/23/02	TRAVEL SUBSISTENCE-BORDALLO		569.40
02-10	P1	3CC00000085	JEFFREY CLAUSS	11/11/02	11/21/02	AMTRAK FOR GARRETT AND CLAUSS		492.00
02-10	P1	3CC00000086	DO	11/11/02	11/21/02	TAXIS/CAR SRV. GARRETT/CLAUSS		190.00
02-10	P1	3CC00000087	DO	11/21/02	11/21/02	MILEAGE		18.25

02–10	P1	3CC00000090	DO	11/21/02	11/21/02	MEALS AND INCIDENTALS	77.12
02–10	P1	3CC00000091	DO	11/21/02	11/21/02	TAXIS	94.00
02–10	P1	3CC00000154	JENNIFER WALSH FITZSGERALD	11/11/02	11/21/02	STAFF TRAVEL/ORIENTATION	1,362.43
02–12	P1	3CC00000156	HON. MARSHA BLACKBURN	11/12/02	11/19/02	R/T AIRFARE TN-DC #0709	346.50
02–12	P1	3CC00000156	DO	11/12/02	11/19/02	R/T AIRFARE TN-DC #0719	346.50
02–13	P1	3CC00000155	HON. STEVE PEARCE	11/10/02	11/21/02	TRAVEL SUBSISTENCE	2,060.75
02–25	P1	3CC00000158	HON. JEB HENSARLING	11/20/02	11/20/02	MEALS HENSARLING/BUCHANAN	39.55
02–25	P1	3CC00000159	DO	11/11/02	11/11/02	TAXI/AIRPORT	54.50
02–27	P1	3CC00000161	HON. DENNIS CARDOZA	11/10/02	11/22/02	NEW MEMBERS ORIENTATION	1,295.80
02–27	P1	3CC00000160	HON. LINCOLN DAVIS	11/11/02	11/21/02	ORIENTATION EXPENSES	225.80
02–28	P1	3CC00000162	PETER H. CHANDLER	11/11/02	11/22/02	TRAVEL SUBSISTENCE	1,360.50
03–05	P1	3CC00000163	HON. LINDA SANCHEZ	11/12/02	11/14/02	TAXIS	20.00
03–05	P1	3CC00000164	DO	11/11/02	11/15/02	MEAL	50.00
03–05	P1	3CC00000165	DO	11/14/02	11/14/02	MEALS	42.00
03–05	P1	3CC00000166	DO	11/13/02	11/13/02	MEALS	38.80
03–05	P1	3CC00000167	DO	11/12/02	11/15/02	AIRFARE	443.50
03–06	P1	3CC00000168	HON. JIM GERLACH	11/11/02	11/16/02	MILEAGE	94.90
03–07	P1	3CC00000169	JOHN G KIRINCICH JR	11/11/02	11/18/02	MEMBER ORIENTATION/GA03	424.01
03–07	P1	3CC00000170	DO	11/11/02	11/18/02	MEMBER ORIENTATION/GA03	1,050.10
03–11	P1	3CC00000171	JOAQUIN P. PEREZ	11/10/02	11/26/02	R/T AIRFARE GUAM-DC	2,647.86
03–19	P1	3CC00000172	ROBERT GREGORY HINOTE	11/11/02	11/15/02	AIRFARE NASHVILLE-DC-NASHVILLE	228.50
03–19	P1	3CC00000173	DO	11/12/02	11/20/02	FOOD	54.63
03–24	P1	3CC00000174	JOHN S. GRAVES	11/11/02	11/21/02	TRAVEL SUBSISTENCE	314.76
03–26	P1	3CC00000175	HON. FRANK W BALLANCE, JR	11/11/02	11/22/02	MILEAGE	162.06
						TRAVEL TOTALS:	214,522.64
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	NW990000003	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	20.80
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	49.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	45.74
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	40.46
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	53.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	11.09
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	31.90
01–03	P1	NW990000003	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	42.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	50.99
01–03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE	43.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		17.20
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		25.79
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		43.24
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		27.23
01-03	P1	NW990000004	DO	11/01/02	11/30/02	BLACKBERRY SERVICE		42.99
01-08	P1	3NL01000251	SKYTEL	11/30/02	11/30/02	PAGER SERVICE		298.31
01-08	P2	HCV0300008	VERIZON WIRELESS	12/13/02	12/13/02	V60I CELLPHONE		199.99
01-08	P2	HCV0300008	DO	12/13/02	12/13/02	66478 BATTERY FOR V60I		44.99
01-08	P2	HCV0300008	DO	12/13/02	12/13/02	66428 CLA FOR V60I		22.49
01-08	P2	HCV0300008	DO	12/13/02	12/13/02	66467 DESKTOP CHARGER FOR V60I		37.49
01-08	P2	HCV0300008	DO	12/13/02	12/13/02	66451 TRAVEL CHRGER FOR V60I		22.49
01-09	P2	HCV0300087	DO	12/12/02	12/12/02	66467 DSK TOP CHARGER FOR V60I		187.45
01-09	P2	HCV0300087	DO	12/12/02	12/12/02	66478 X CAPACITY BATTERY FOR V		224.95
01-09	P2	HCV0300087	DO	12/12/02	12/12/02	66451 TRAVEL CHARGER FOR V60I		112.45
01-09	P2	HCV0300087	DO	12/12/02	12/12/02	66428 CLA ADPTERS FOE V60I		112.45
01-09	P2	HCV0300017	WUTTKE ASSOCIATES INC.	10/04/02	10/04/02	CORDLESS LKA10 FROM AVAYA		300.00
01-13	P1	3CC00000093	JAMES G JAYNE	11/13/02	11/13/02	PHONE CALLS		50.00
01-21	P1	3NL01000261	COMPAQ	12/01/02	12/31/02	COMPUTER SERVICE		308.83
01-21	P1	3SH01000059	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	PAGER SERVICE		89.83
01-21	P1	3CC00000128	HON. STEVE KING	11/13/02	11/13/02	FAX SERVICES		3.00
01-21	P1	3CC00000130	DO	11/17/02	11/17/02	PHONE CALL		16.78
01-23	P1	3NL01000262	SKYTEL	11/24/02	12/24/02	PAGER SERVICE		833.08
01-23	P1	3NL01000264	WORLDCOM	12/01/02	12/31/02	TELEPHONE SERVICE		48.20
01-29	P2	HCV0300237	VERIZON WIRELESS	01/13/03	01/13/03	MOTOROLA V60I CELL PHONE		199.98
01-31	S5	03031004161		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		81.00
01-31	S5	03031004162		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		68.00
01-31	S5	03031004163		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		3,275.00
01-31	S5	03031004164		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		170.00
01-31	S5	03031004165		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		160.00
01-31	S5	03031004166		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		147.00
01-31	S5	03031004167		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)		99.00

01-31	S5	03031004168		12/01/02	12/31/02	DC TEL EQUIP (TRANSFER)	261.00
01-31	S5	03031004169		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	385.00
01-31	S5	03031004170		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	205.00
01-31	S5	03031004171		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	2,005.00
01-31	S5	03031004172		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	599.00
01-31	S5	03031004173		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	842.00
01-31	S5	03031004174		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,070.00
01-31	S5	03031004175		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	493.00
01-31	S5	03031004176		12/01/02	12/31/02	DC TEL SERVICE (TRANSFER)	1,617.00
01-31	S5	03031004177		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,154.48
01-31	S5	03031004178		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	61.82
01-31	S5	03031004179		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	6,384.93
01-31	S5	03031004180		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	1,420.23
01-31	S5	03031004181		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	6,508.57
01-31	S5	03031004183		12/01/02	12/31/02	DC TEL TOLLS (TRANSFER)	2,531.33
01-31	P1	3RC01000096	SKYTEL	11/24/02	12/24/02	PAGER SERVICE	470.96
02-03	P2	HCV0300345	VERIZON WIRELESS	01/15/03	01/15/03	MOTOROLA V60I CELL PHONE	499.95
02-06	P1	NW990000005	CINGULAR INTERACTIVE	12/01/02	12/31/02	BLACKBERRY SERVICE	37.45
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	44.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	43.24
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	20.80
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-06	P1	NW990000005	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	42.99
02-12	P1	3MW10000108	HOCKADAY DONATELLI CAMPAIGN	11/01/02	11/30/02	RAPID RESPONSE	150.00
02-14	P1	3RC01000121	BEACHEAD TECHNOLOGIES INC	12/03/02	12/03/02	T MOBILE WIRELESS GOP.GV	700.00
02-14	P1	3RC01000120	VERIZON WIRELESS	01/16/03	01/16/03	PURCHASE OF CELL PHONE	299.97
02-14	P1	3RC01000120	DO	01/16/03	01/16/03	PURCHASE OF CELL PHONE	299.97
02 14	P1	3RC01000125	DO	01/16/03	01/16/03	NEW CELL PHONE	299.97
02-24	P1	3SH01000068	RACHEL H PERRY	01/27/03	01/27/03	PHONE EQUIPMENT	52.14
02-24	P2	HCV0300582	VERIZON WIRELESS	02/12/03	02/12/03	RLN5474 V60I ANTENNA	127.40
02-24	P2	HCV0300582	DO	02/12/03	02/12/03	V60I CELL	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES— Con.								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con								
02-24	P2	HCV0300582	DO	02/12/03	02/12/03	66478 BATTERY		38 24
02 24	P2	HCV0300582	DO	02/12/03	02/12/03	66428 CLA FOR V60I		19 12
02 24	P2	HCV0300582	DO	02/12/03	02/12/03	66451 TRAVEL CHARGER		19 12
02-24	P2	HCV0300582	DO	02/12/03	02/12/03	100-7103-08 HANDSFREE UNIT		12 74
02 25	P1	3CC00000150	TERENCE J. CRAWFORD	11/14/02	11/14/02	FAX SERVICE		11.00
02-25	P2	HCV0300562	VERIZON WIRELESS	02/11/03	02/11/03	V60I CELL		299 97
02 27	S5	02365005301		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		-276 00
02-27	S5	02365005301		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		276.00
02-27	P1	3RC01000140	VERIZON WIRELESS	10/01/02	10/01/02	PHONE EQUIPMENT		11.24
02-28	S5	03059004161		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		83 00
02-28	S5	03059004162		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		56 00
02 28	S5	03059004163		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		1,159.00
02-28	S5	03059004164		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		237.00
02-28	S5	03059004165		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		2,280.00
02-28	S5	03059004166		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		1,509.00
02-28	S5	03059004167		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		3,187 00
02 28	S5	03059004168		01/03/03	01/31/03	DC TEL EQUIP (TRANSFER)		237.00
02-28	S5	03059004169		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		385.00
02-28	S5	03059004170		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		173.00
02-28	S5	03059004171		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		2,015.00
02-28	S5	03059004172		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		572.00
02-28	S5	03059004173		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		860.00
02-28	S5	03059004174		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,155.00
02-28	S5	03059004175		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		525.00
02-28	S5	03059004176		01/03/03	01/31/03	DC TEL SERVICE (TRANSFER)		1,535.00
02-28	S5	03059004177		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,159.98
02-28	S5	03059004178		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		38.41
02-28	S5	03059004179		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		4,762.35
02-28	S5	03059004180		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		1,169.17
02-28	S5	03059004181		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		7,383.61
02-28	S5	03059004182		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		4,336.25
02-28	S5	03059004183		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		2,032.47
02-28	S5	03059004184		01/03/03	01/31/03	DC TEL TOLLS (TRANSFER)		4,486.82
02-28	P1	3SH01000098	CINGULAR INTERACTIVE	12/01/02	12/31/02	PAGER SERVICE		42.99
02-28	P1	3SH01000099	DO	10/01/02	10/31/02	PAGER SERVICE		42.99
02-28	P1	3SH01000121	CINGULAR WIRELESS	10/27/02	11/26/02	CELL PHONE SERVICE		364.81
02-28	P1	3SH01000123	DO	09/27/02	10/26/02	CELL PHONE SERVICE		200.42
02-28	P1	3SH01000124	DO	12/02/02	01/26/03	CELL PHONE SERVICE		342.32
02-28	P1	3SH01000125	DO	11/27/02	12/26/02	CELL PHONE SERVICE		169.25
02-28	P1	3SH01000088	EARTHLINK INC	02/01/03	02/28/03	INTERNET SERVICE		26.95
02-28	P1	3SH01000122	PAIGE RALSTON	02/25/03	02/25/03	PHONE EQUIPMENT		52.22
02-28	P1	3SH01000097	VERIZON MARYLAND INC	12/16/02	01/15/03	PHONE SERVICE		15.19
02-28	P1	3SH01000119	DO	10/16/02	10/16/02	PHONE SERVICES		18.65

02-28	P1	3SH01000120	DO	01/16/03	02/15/03	PHONE SERVICE	9.40
02-28	P1	3SH01000126	DO	11/16/02	12/16/02	PHONE SERVICE	19.36
02-28	P2	HCV0300411	VERIZON WIRELESS	02/10/03	02/10/03	T 720 CELLPHONE	299.98
02-28	P2	HCV0300411	DO	02/10/03	02/10/03	LG VX10 CELLPHONE	99.99
03-03	P1	3SH01000087	GO AMERICA COMMUNICATIONS	09/24/02	10/01/02	BLACKBERRY SERVICE	39.93
03-03	P1	3NL01000295	HEWLETT-PACKAND CO.	01/03/03	02/02/03	BLACKBERRY SERVICE	1,077.78
03-06	P1	3MW01000028	EDWARD MULLEN	03/03/03	03/03/03	TELEPHONE EQUIPMENT	21.13
03-07	P1	3RC01000153	JIM BILLIMORIA	02/11/03	02/11/03	COMMUNICATION MATERIALS	51.91
03-07	P1	3DA01000127	WENDY ANNE HARTMAN	01/26/03	02/25/03	CELL PHONE CALLS	236.05
03-10	P1	3NW01000065	BEN ABRAMS	02/15/03	02/15/03	TELECOMMUNICATIONS EQUIPMENT	7.99
03-14	S5	03059006303		10/01/02	10/31/02	DC OFC TEL TOLLS	0.87
03-14	S5	03059006304		10/01/02	10/31/02	DC OFC TEL SERVICE	56.00
03-14	S5	03059006305		12/01/02	12/31/02	DC OFC TEL TOLLS	7,494.74
03-14	S5	03059006306		12/01/02	12/31/02	DC OFC TEL SERVICE	631.00
03-14	S5	03059006307		12/01/02	12/31/02	DC OFC TEL EQUIPMENT	276.00
03-17	P1	3ML01000102	HOCKADAY DONATELLI CAMPAIGN	02/03/03	02/03/03	COMPUTER SERVICE	150.00
03-18	P1	3ML01000064	RIM CORPORATION	02/15/03	02/14/04	PAGING SERVICE	2,638.08
03-18	P2	HCV0300784	VERIZON WIRELESS	03/12/03	03/12/03	V60I CELLPHONES	999.90
03-19	P1	NW990000006	CINGULAR INTERACTIVE	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	43.24
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE	20.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con								
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		20.80
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		22.19
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P1	NW990000006	DO	01/01/03	01/31/03	BLACKBERRY SERVICE		42.99
03-19	P2	HCV0300319	VERIZON WIRELESS	03/12/03	03/12/03	CIGAR LIGHTER ADAPTORS FOR V60		224.90
03-19	P2	HCV0300737	DO	03/11/03	03/11/03	BATTERIES FOR V60I 66478		191.20
03-19	P2	HCV0300737	DO	03/11/03	03/11/03	TRAVEL CHARGERS FOR V60I		95.60
03-19	P2	HCV0300737	DO	03/11/03	03/11/03	DESKTOP CHARGER		159.35
03-19	P2	HCV0300769	DO	03/11/03	03/11/03	V60I CELLPHONES		299.97
03-19	P2	HCV0300769	DO	03/11/03	03/11/03	LGVX10 CELLPHONE		159.98
03-20	P1	3ML01000063	NEXTEL COMMUNICATIONS	01/05/03	02/04/03	TELECOMMUNICATIONS		1,047.23
03-20	P2	HCV0300812	VERIZON WIRELESS	03/12/03	03/12/03	MOTOROLA T720 CELL PHONES		1,689.87
03-20	P2	HCV0300812	DO	03/12/03	03/12/03	VEHICLE POWER CHARGER		248.56
03-20	P2	HCV0300812	DO	03/12/03	03/12/03	TRAVEL CHARGER FOR MOTOROLA T7		95.60
03-20	P2	HCV0300833	DO	03/12/03	03/12/03	V60I CELLPHONES		599.94
03-25	P2	HCV0300920	WUTTKE ASSOCIATES INC.	03/13/03	03/13/03	LKA10 CORDLESS HEADSET AND LIF		570.00
03-28	S5	03087004158		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		83.00
03-28	S5	03087004159		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		56.00
03-28	S5	03087004160		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		2,965.00
03-28	S5	03087004161		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		162.00
03-28	S5	03087004162		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		486.00
03-28	S5	03087004163		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		2,359.00
03-28	S5	03087004164		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		163.00
03-28	S5	03087004165		02/01/03	02/28/03	DC TEL EQUIP (TRANSFER)		542.00
03-28	S5	03087004166		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		385.00
03-28	S5	03087004167		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		173.00
03-28	S5	03087004168		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		2,023.00
03-28	S5	03087004169		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		580.00
03-28	S5	03087004170		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		868.00
03-28	S5	03087004171		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)		1,144.00

03-28	S5	03087004172		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	528.00
03-28	S5	03087004173		02/01/03	02/28/03	DC TEL SERVICE (TRANSFER)	1,563.00
03-28	S5	03087004174		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	1,403.21
03-28	S5	03087004175		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	32.06
03-28	S5	03087004176		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	2,720.25
03-28	S5	03087004177		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	786.98
03-28	S5	03087004178		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	7,738.61
03-28	S5	03087004179		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	6,674.17
03-28	S5	03087004180		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	551.13
03-28	S5	03087004181		02/01/03	02/28/03	DC TEL TOLLS (TRANSFER)	4,899.43
03-28	P1	3RC01000174	ANDREA E. TANTAROS	02/20/03	02/20/03	PHONE SERVICE	88.66
03-28	P1	3RC01000171	KATHRYN H.LEHMAN	02/19/03	02/19/03	PHONE EQUIPMENT	31.94
03-28	P1	3NL01000313	MOTIENT	01/01/03	01/31/03	BLACKBERRY SERVICE	11.31
03-28	P1	3NL01000314	DO	02/01/03	02/28/03	BLACKBERRY SERVICE	42.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	143,363.72
		PRINTING AND REPRODUCTION					
01-31	S3	03031000013		01/03/03	01/31/03	PHOTOGRAPHIC (TRANSFER)	223.72
02-12	P2	OSP24343	DAVID L. ANDRUKITIS, INC.	01/21/03	01/21/03	BUSINESS CARDS - 500 @ 38.00	38.00
02-13	P2	OSP23976	ACCURATE WORD, LLC	01/10/03	01/10/03	BUSINESS CARDS - 500 @ 35.00	315.00
02-13	P2	OSP24073	DO	01/14/03	01/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
02-24	P1	3CC00000157	SULLY FRAMING AND ART	02/21/03	02/21/03	FRESHMAN PHOTO	5,923.20
02-26	P2	OSP25018	ACCURATE WORD, LLC	02/10/03	02/10/03	BUSINESS CARDS - 250 @ 19.95	19.95
02-28	S3	03059000014		02/01/03	02/28/03	PHOTOGRAPHIC (TRANSFER)	198.40
02-28	P1	3SH01000127	ACCURATE WORD LLC.	10/31/02	10/31/02	INVITATIONS/NEW MEMB. DINNER	636.00
02-28	P2	OSP24018	ACCURATE WORD, LLC	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 35.00	350.00
02-28	P2	OSP24018	DO	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 69.50	139.00
02-28	P2	OSP24018	DO	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 69.50	69.50
02-28	P2	OSP24362	DO	01/22/03	01/22/03	BUSINESS CARDS - 1000 @ 99.50	99.50
02-28	P2	OSP24362	DO	01/22/03	01/22/03	NEW ENGRAVE DIE PRODUCTION	20.00
02-28	P2	OSP24363	DO	01/22/03	01/22/03	BUSINESS CARDS - 250 @ 59.50	59.50
03-04	P2	OSP24023	BETHESDA ENGRAVERS	01/13/03	01/13/03	BUSINESS CARDS - 500 @ 84.00	87.20
03-04	P2	OSP24090	DO	01/15/03	01/15/03	STATIONERY & ENVELOPE - 1000 @	478.50
03-04	P2	OSP24090	DO	01/15/03	01/15/03	STATIONERY & ENVELOPE - 500 @	272.50
03-04	P2	OSP24090	DO	01/15/03	01/15/03	GOLD LINING FOR ENVELOPE	300.00
03-04	P2	OSP24222	DO	01/17/03	01/17/03	NOTE CARDS 6 15/16 X 4 5/8 - 7	401.75
03-04	P2	OSP24222	DO	01/17/03	01/17/03	ENVELOPES- 750	242.50
03-04	P2	OSP24222	DO	01/17/03	01/17/03	RUN CHARGES	192.00
03-04	P2	OSP24542	DO	01/27/03	01/27/03	BUSINESS CARDS - 1000 @ 107.00	223.00
03-04	P2	OSP24542	DO	01/27/03	01/27/03	BUSINESS CARDS - 500 @ 84.00	84.00
03-04	P2	OSP24791	DO	02/03/03	02/03/03	STATIONERY & ENVELOPE - 1000 @	471.50
03-04	P2	OSP24791	DO	02/03/03	02/03/03	RUN CHARGE @ 72.00	72.00
03-04	P2	OSP25024	DAVID L. ANDRUKITUS, INC.	02/10/03	02/10/03	1,000 PLAIN POCKET CARDS (3 3/	95.00
03-05	P2	OSP23871	BETHESDA ENGRAVERS	01/06/03	01/06/03	STATIONERY	902.75
03-05	P2	OSP23871	DO	01/06/03	01/06/03	STATIONERY	904.00
03-05	P2	OSP23871	DO	01/06/03	01/06/03	STATIONERY	290.15
03-07	P2	OSP24772	DO	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 21.00	68.70
03-07	P2	OSP24773	DO	01/31/03	01/31/03	BUSINESS CARDS - 250 @ 21.00	45.80
03-10	P2	OSP24893	ACCURATE WORD, LLC	02/05/03	02/05/03	BUSINESS CARDS - 250 @ 59.50	59.50
03-10	P2	OSP24893	DO	02/05/03	02/05/03	NEW ENGRAVE DIE PRODUCTION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
03–10	P2	OSP23540	BETHESDA ENGRAVERS	12/16/02	12/16/02	STATIONERY		240.75
03–10	P2	OSP24706	DAVID L. ANDRUKITUS, INC.	02/03/03	02/03/03	4 PADS OF 8 1/2 X 11(50 PER PA		79.50
03–11	P2	OSP24796	BETHESDA ENGRAVERS	02/03/03	02/03/03	BUSINESS CARDS - 250 @ 21.00		126.00
03–11	P2	OSP25057	DAVID L. ANDRUKITUS, INC.	02/11/03	02/11/03	BUSINESS CARDS - 500 @ 38.00		266.00
03–11	P2	OSP25058	DO	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 32.50		32.50
03–13	P2	OSP24806	BETHESDA ENGRAVERS	02/03/03	02/03/03	STATIONERY & ENVELOPE - 5000 @		1,994.75
03–13	P2	OSP24806	DO	02/03/03	02/03/03	RUN CHARGE @283.00		849.00
03–13	P2	OSP25086	DO	02/12/03	02/12/03	500 THERMO CARDS, BUFF STOCK @		68.00
03–13	P2	OSP25086	DO	02/12/03	02/12/03	250 THERMO CARDS, BUFF STOCK @		468.00
03–13	P2	OSP25086	DO	02/12/03	02/12/03	250 THERMO CARDS, WHITE STOCK,		39.00
03–20	P2	OSP25044	ACCURATE WORD, LLC	02/11/03	02/11/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–20	P2	OSP25071	DO	02/13/03	02/13/03	BUSINESS CARDS - 250 @ 19.95		19.95
03–20	P2	OSP25349	DAVID L. ANDRUKITUS, INC.	02/28/03	02/28/03	BUSINESS CARDS - 500 @ 38.00		190.00
03–25	P2	OSP25265	BETHESDA ENGRAVERS	02/25/03	02/25/03	BUSINESS CARDS - 500 @ 84.00		84.00
03–28	P2	OSP25342	ACCURATE WORD, LLC	02/27/03	02/27/03	BUSINESS CARDS - 250 @ 69.50 C		59.50
03–28	P2	OSP25342	DO	02/27/03	02/27/03	THREE DAY RUSH FEE@ $10.00		10.00
03–31	S3	03090000012		03/01/03	03/31/03	PHOTOGRAPHIC (TRANSFER)		5,991.64
							PRINTING AND REPRODUCTION TOTALS:	23,876.16
		OTHER SERVICES						
01–07	HR	JV200160	U.S. TREASURY	12/01/02	12/31/02	12/2002 RETRIEVAL FEES		5.50
01–13	P2	OSM4825	ACS DESKTOP SOLUTIONS, INC.	12/09/02	12/09/02	INSTALL		2,000.00
01–14	P1	3CC00000099	BEECHER FRASIER III	11/14/02	11/14/02	GUEST LAUNDRY SERVICES		49.94
01–21	P1	3CC00000122	HON. JEB HENSARLING	11/15/02	11/15/02	DRY CLEANING		25.47
01–21	P1	3CC00000127	HON. STEVE KING	11/12/02	11/20/02	LAUNDRY		57.30
01–28	F1	NN000001325	ACS DESKTOP SOLUTIONS, INC.	01/20/03	01/20/03	T&M SERVICE		450.00
02–03	F1	NN000001393	DO	01/20/03	01/20/03	T&M SERVICE		4,640.00
02–03	F1	NN000001399	DO	01/27/03	01/27/03	T&M SERVICE		12.00
02–14	P1	3RC01000122	BEACHEAD TECHNOLOGIES INC	01/08/03	01/08/03	PROGRAMMING GOP.GOV		30,420.00
02–14	P1	3RC01000123	DO	01/08/03	01/08/03	PROGRAMMING GOP.GOV		5,000.00
02–14	P1	3RC01000130	DO	11/14/02	11/14/02	PROGRAMMING GOP.GOV		2,500.00
02–14	P1	3RC01000131	DO	01/19/03	01/19/03	SETUP/CONFIGURATION GOP.GOV		12,329.73
02–14	P1	3RC01000132	DO	01/08/03	01/08/03	PROGRAMMING GOP.GOV		2,850.00
02–14	P1	3RC01000133	DO	11/19/02	11/19/02	PROGRAMMING GOP.GOV		11,700.00
02–14	P1	3RC01000124	CAPITAL IDEA VENTURES	01/13/03	01/13/03	DESIGN WORK GOP.GOV		6,525.00
02–24	P1	3DA01000094	CAROL/TREVELYAN STRATEGY GROUP	01/03/03	01/31/03	WEB SITE MAINTENANCE		9,690.50
02–27	P1	3RC01000143	DYNASTRATEGY	01/25/03	02/24/03	GOP.GOV		7,600.00
02–27	P1	3RC01000139	FEDERAL NETWORK INC	01/20/03	01/20/03	GOP.GOV		9,000.00
02–28	P1	3SH01000103	CAPITOL GIFTS & AWARDS	02/18/03	02/18/03	ENGRAVING SERVICE		186.40
02–28	P1	3SH01000104	DO	02/18/03	02/18/03	GIFTS FOR DIPLOMATIC EXCHANGE		7,522.11
02–28	P1	3SH01000105	DO	02/18/03	02/18/03	GIFTS FOR DIPLOMATIC EXCHANGE		2,441.24
02–28	P1	3SH01000106	DO	01/02/03	01/02/03	OFFICIAL FLAG SET UP		1,496.00
03–03	P1	3SH01000100	DELORIE & ASSOCIATES	01/09/03	01/09/03	DESIGN OF COMPUTER PROGRAM		7,975.00
03–04	HR	ACH117831	FEDERAL NETWORK INC	01/20/03	01/20/03	ACH PAYMENT RETURN		–9,000.00

03–05	P1	3RC01RW0139	DO	01/20/03	01/20/03	GOP.GOV	9,000.00
03–06	P1	3RC01000151	GMD TECHNOLOGIES	02/01/03	02/15/03	WEB SERVICES	2,016.67
03–13	P2	OPR0200255	GOVTECH SOLUTIONS, LLC	01/07/03	01/07/03	WEB SITE DEVELOPMENT	13,691.10
03–17	P1	3RC01000157	GMD TECHNOLOGIES	02/16/03	02/28/03	WEB SERVICES	2,016.67
03–17	P1	3RC01000158	DO	03/01/03	03/15/03	WEB SERVICES	2,016.67
03–25	P1	3RC01000164	DO	01/01/03	01/15/03	WEB SERVICES	2,016.67
03–25	P1	3RC01000165	DO	01/16/03	01/31/03	WEB SERVICES	2,016.67
03–26	P2	OPR0300392	GOVTECH SOLUTIONS, LLC	01/29/03	01/28/04	WEBSITE DEVELOPMENT	16,637.13
03–27	HV	3A901000156	DYNASTRATEGY	01/03/03	01/24/03	WEB SITE SERVICE	7,600.00
03–27	HV	3A901000156	GMD TECHNOLOGIES	12/01/02	12/15/02	WEB SITE SERVICE	2,016.67
03–27	HV	3A901000156	DO	12/16/02	12/31/02	WEB SITE SERVICE	2,016.67
03–28	P1	3NW01000077	CAROL/TREVELYAN STRATEGY GROUP	03/13/03	03/13/03	WEB SITE MAINTENANCE	19,928.00
03–28	P1	3RC01000175	DYNASTRATEGY	02/25/03	03/24/03	COMPUTER SERVICES GOP.GOV	6,600.00
						OTHER SERVICES TOTALS:	203,049.11
		SUPPLIES AND MATERIALS					
01–08	P2	OSM4642	ALLIED RENTAL	11/06/02	11/06/02	TABLECLOTHS	1,300.00
01–08	P1	3NL01000247	MORE DIRECT	12/01/02	12/01/02	EQUIPMENT	45.00
01–08	P1	3NL01000248	DO	12/02/02	12/02/02	EQUIPMENT	165.00
01–08	P1	3NL01000249	DO	12/01/02	12/01/02	EQUIPMENT	353.52
01–08	P1	3NL01000250	DO	12/01/02	12/01/02	EQUIPMENT	11.00
01–16	P2	OSS23332	BOISE CASCADE OFFICE PRODUCTS	12/04/02	12/04/02	PENS	303.84
01–16	P2	OSS23332	DO	12/04/02	12/04/02	PENS	303.84
01–16	P1	3CC00000112	OCCASIONS CATERERS	12/10/02	12/10/02	CATERING CHA RECEPTION	35,999.35
01–17	P2	OSS23367	GLASS DISTRIBUTORS INC.	12/06/02	12/06/02	GLASS TABLETOP	876.80
01–21	P2	OSS23281	BOISE CASCADE OFFICE PRODUCTS	12/02/02	12/02/02	NOTEBOOK	43.00
01–22	P2	OSS23914	DO	01/06/03	01/06/03	PENS	75.96
01–22	P2	OSM5061	CDW-G	12/27/02	12/27/02	CARD	219.00
01–22	P2	OSM5061	DO	12/27/02	12/27/02	SHIPPING	11.99
01–24	P2	OSS24003	ACCUCOM SYSTEMS	01/10/03	01/10/03	STICK	165.00
01–24	P2	OSS24003	DO	01/10/03	01/10/03	PENS	6.60
01–29	P1	3MW10000090	MATTHEW C JESSEE	01/22/03	01/22/03	OFFICE SUPPLIES	83.59
01–29	P1	3MW10000091	DO	01/25/03	01/25/03	OFFICE SUPPLIES	8.76
01–29	P1	3NL01000275	MORE DIRECT	12/24/02	12/24/02	EQUIPMENT	240.00
01–31	S1	03031000041		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	379 00
01–31	S1	03031000042		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,750.73
01–31	S1	03031000066		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	821.28
01–31	S1	03031000067		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	179.32
01–31	S1	03031000068		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,976.59
01–31	S1	03031000069		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	5.20
01–31	S1	03031000070		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	2,310.43
01–31	S1	03031000071		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	7,828.73
01–31	S1	03031000080		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	104.45
01–31	S1	03031000081		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	769.45
01–31	S1	03031000086		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	283.76
01–31	S1	03031000087		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	1,149.53
02–03	P2	OSS24499	ALLIANCE MICRO	01/22/03	01/22/03	TONER	177.00
02–04	P1	3NL01000278	CAREN BENJAMIN	01/03/03	01/03/03	EQUIPMENT	192.22
02–05	P2	OSS24051	BOISE CASCADE OFFICE PRODUCTS	01/14/03	01/14/03	AIR CLEANER	157.50
02–05	P2	OSS24051	DO	01/14/03	01/14/03	FILTER	81.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
02-05	P2	OSS24137	DO	01/15/03	01/15/03	PAPER		337.48
02-12	P1	3RC01000116	JIM BILLIMORIA	01/28/03	01/28/03	OFFICE SUPPLIES-PAPER		15.86
02-12	P1	3MW10000100	LAURA BROOKSHIRE	12/04/02	12/04/02	OFFICE SUPPLIES		31.41
02-12	P1	3RC01000115	MICHAEL TOMBERLIN	01/28/03	01/28/03	MAILING SEALS		14.78
02-12	P1	3MW10000099	SCOTT PARK	12/16/02	12/16/02	OFFICE SUPPLIES		317.00
02-12	P1	3NL01000283	SHANTI L OCHS	01/03/03	01/06/03	OFFICE SUPPLIES		632.89
02-20	P2	OSS24565	ACCUCOM SYSTEMS	01/24/03	01/24/03	PHASER		209.19
02-20	P2	OSS24565	DO	01/24/03	01/24/03	SHIPPNG FEE		3.00
02-20	P2	OSS24698	DO	01/29/03	01/29/03	PRINT CARTRIDGE		95.60
02-20	P2	OSS24698	DO	01/29/03	01/29/03	PRINT CARTRIDGE		95.60
02-20	P2	OSS24698	DO	01/29/03	01/29/03	SHIPPING		3.00
02-20	P2	OSS24662	ALLIANCE MICRO	01/28/03	01/28/03	CARTRIDGES		358.00
02-21	P1	3RC01000134	JIM BILLIMORIA	02/12/03	02/12/03	OFFICE SUPPLIES		14.78
02-24	P1	3SH01000066	RACHEL H PERRY	02/11/03	02/11/03	EMERGENCY SUPPLIES		99.24
02-24	P1	3SH01000067	STACY A RASTAUSKAS	01/27/03	01/27/03	EMERGENCY SUPPLIES		63.04
02-25	P2	OSM5505	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	MONITOR		441.00
02-25	P2	OSM5505	DO	01/24/03	01/24/03	MONITOR		441.00
02-25	P2	OSM5505	DO	01/24/03	01/24/03	MONITOR		441.00
02-27	S1	02304000050		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-2,913.35
02-27	S1	02304000050		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,913.35
02-28	S1	03059000031		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,015.47
02-28	S1	03059000047		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		514.30
02-28	S1	03059000048		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,887.40
02-28	S1	03059000049		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		-5.20
02-28	S1	03059000050		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		2,223.76
02-28	S1	03059000051		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		433.96
02-28	S1	03059000056		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		6,093.77
02-28	S1	03059000059		02/01/03	02/28/03	OFFICE SUPPLY (TRANSFER)		1,869.05
02-28	P1	3SH01000101	CDWG	10/18/02	10/18/02	COMPUTER EQUIPMENT		160.00
03-04	P1	3SH01000128	WELL DUNN! CATERING	11/12/02	11/12/02	SPEAKERS DINNER - NEW MEMBERS		17,556.26
03-07	P1	3NW01000066	CDWG	02/21/03	02/21/03	COMPUTER HARDWARE PURCHASE		41.25
03-07	P1	3MW01000029	CITIBANK GOV CARD SERVICE	02/13/03	02/13/03	OFFICE SUPPLIES		114.85
03-07	P1	3NW01000067	STEPHEN H. DWYER	03/06/03	03/06/03	OFFICE SUPPLIES		86.12
03-10	P2	OSS24831	ANNIN & COMPANY	02/03/03	02/03/03	FLAG		30.20
03-12	P2	OSS25414	ACCUCOM SYSTEMS	03/03/03	03/03/03	INK		512.50
03-12	P2	OSS25414	DO	03/03/03	03/03/03	INK		512.50
03-12	P2	OSS25414	DO	03/03/03	03/03/03	INK		512.50
03-12	P2	OSS25414	DO	03/03/03	03/03/03	INK		447.50
03-13	P2	OSS24204	BOISE CASCADE OFFICE PRODUCTS	01/17/03	01/17/03	CARTRIDGE		27.29
03-13	P2	OSS24204	DO	01/17/03	01/17/03	CARTRIDGE		27.29
03-13	P2	OSS24204	DO	01/17/03	01/17/03	CARTRIDGE		27.29
03-13	P2	OSS24204	DO	01/17/03	01/17/03	CARTRIDGE		27.29
03-13	P1	3NL01000300	NELS RANDOLPH BENSON	02/12/03	02/12/03	EQUIPMENT		395.84

03–13	P1	3NL01000301	DO	02/12/03	02/12/03	EQUIPMENT		14.94
03–14	P2	OSS24697	BOISE CASCADE OFFICE PRODUCTS	01/29/03	01/29/03	BATTERIES		395.60
03–14	P2	OSS24697	DO	01/29/03	01/29/03	BINDERS		20.76
03–14	P2	OSS24697	DO	01/29/03	01/29/03	BINDERS		33.30
03–14	P1	3NW01000070	CDWG	02/24/03	02/24/03	COMPUTER HARDWARE		8.62
03–14	P1	3NW01000069	STEPHEN H. DWYER	03/07/03	03/07/03	OFFICE SUPPLIES		104.46
03–17	P1	3NW01000072	ALEXIS COVEY-BRANDT	03/02/03	03/02/03	OFFICE SUPPLIES		10.67
03–17	P2	OSS24908	ALLIANCE MICRO	02/05/03	02/05/03	TONER		316.00
03–17	P2	OSS24962	DO	02/06/03	02/06/03	TONER		68.00
03–17	P2	OSS24962	DO	02/06/03	02/06/03	TONER		42.00
03–17	P2	OSS25158	DO	02/14/03	02/14/03	DRUM		129.41
03–17	P2	OSS25158	DO	02/14/03	02/14/03	RUSH FEE		12.50
03–17	P2	OSS25173	DO	02/19/03	02/19/03	TONER		142.00
03–17	P2	OSS25322	DO	02/27/03	02/27/03	PRINTHEAD		119.00
03–17	P2	OSS25322	DO	02/27/03	02/27/03	PRINTHEAD		119.00
03–17	P2	OSS25322	DO	02/27/03	02/27/03	PRINTHEAD		119.00
03–17	P2	OSS25322	DO	02/27/03	02/27/03	PRINTHEAD		119.00
03–17	P1	3ML01000065	AMY L LORENZINI	01/08/03	01/08/03	OFFICE SUPPLIES		238.22
03–17	P1	3ML01000069	CITIBANK GOV CARD SERVICE	01/08/03	01/09/03	OFFICE SUPPLIES		86.15
03–17	P1	3ML01000103	DO	02/02/03	02/13/03	OFFICE SUPPLIES		532.54
03–17	P1	3ML01000108	EDWARD MULLEN	10/21/02	10/21/02	EQUIPMENT		62.68
03–17	P1	3ML01000109	DO	02/19/03	02/19/03	EQUIPMENT		499.31
03–17	P1	3ML01000113	DO	12/26/02	12/26/02	EQUIPMENT		73.14
03–17	P1	3ML01000114	DO	01/13/03	01/13/03	EQUIPMENT		27.11
03–17	P1	3ML01000115	DO	01/18/03	01/18/03	EQUIPMENT		158.61
03–17	P1	3ML01000116	DO	02/13/03	02/13/03	EQUIPMENT		93.07
03–17	P1	3RC01000159	PAUL WILKINSON	01/04/03	01/04/03	COMPUTER EQUIPMENT		167.19
03–18	P2	OSS25177	ANNIN FLAG COMPANY	02/19/03	02/19/03	FLAG		50.75
03–18	P2	OSS25177	DO	02/19/03	02/19/03	POLE		62.35
03–18	P2	OSS24556	BOISE CASCADE OFFICE PRODUCTS	01/24/03	01/24/03	NOTEBOOK		39.50
03–18	P2	OSS24556	DO	01/24/03	01/24/03	STIXS		173.60
03–18	P2	OSS24827	DO	02/03/03	02/03/03	FOLDERS		15.46
03–18	P1	3NW01000074	CDWG	02/20/03	02/20/03	COMPUTER HARDWARE		19.50
03–20	P2	OSS25397	ALLIANCE MICRO	02/28/03	02/28/03	TONER		126.00
03–20	P2	OSS25397	DO	02/28/03	02/28/03	TONER		94.50
03–20	P2	OSS25397	DO	02/28/03	02/28/03	TONER		94.50
03–20	P2	OSS25485	DO	03/05/03	03/05/03	TONER		102.00
03–20	HV	3A901000134	GLASS DISTRIBUTORS INC.	12/06/02	12/06/02	CORR. 1/17/03 DOC# OSS23367		–876.80
03–24	P2	OSS25813	ACCUCOM SYSTEMS	03/17/03	03/17/03	CARTRIDGE		54.38
03–28	P1	3NW01000078	CDWG	03/04/03	03/04/03	COMPUTER HARDWARE		20.62
03–28	P1	3RC01000170	EMORY LEITH ROBOTHAM	03/12/03	03/12/03	COMPUTER SOFTWARE		226.99
03–28	P1	3NL01000315	MORE DIRECT	01/16/03	01/16/03	SOFTWARE		13.50
03–31	S1	03090000030		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		518.61
03–31	S1	03090000048		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		780.94
03–31	S1	03090000049		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,264.95
03–31	S1	03090000050		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		3,518.41
03–31	S1	03090000051		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		441.97
03–31	S1	03090000056		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		2,295.05
03–31	S1	03090000059		03/01/03	03/31/03	OFFICE SUPPLY (TRANSFER)		1,272.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con.								
03–31	P2	OSS25922	ALLIANCE MICRO	03/21/03	03/21/03	TONER		230.00
03–31	P2	OSS25922	DO	03/21/03	03/21/03	TONER		230.00
03–31	P2	OSS25922	DO	03/21/03	03/21/03	TONER		230.00
03–31	P2	OSS25922	DO	03/21/03	03/21/03	TONER		230.00
						SUPPLIES AND MATERIALS TOTALS.		113,445.67
		EQUIPMENT						
01–15	P2	OSM4649	WASHINGTON SOUND NTNL EVENTS	11/12/02	11/12/02	SOUND SYSTEM EQUIPMENT: 2 DAYS		1,180.00
01–15	P2	OSM4649	DO	11/12/02	11/12/02	TECHNICAL LABOR COST: EST		1,540.00
01–15	P2	OSM4649	DO	11/12/02	11/12/02	TRUCKING/TRANSPORTATION		375.00
01–30	S8	MA000114415		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		8,076.98
01–30	S8	MA000115453		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		898.38
01–30	S8	MA000115712		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,028.00
01–30	S8	MA000117200		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,527.04
01–30	S8	MA000117706		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		3,903.07
01–30	S8	MA000118245		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		5,640.00
01–30	S8	MA000118719		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		2,880.22
01–30	S8	MA000120316		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,112.84
01–30	S8	MA000120392		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		1,569.67
01–30	S8	MA000120448		01/01/03	01/31/03	EQUIPMENT MAINT (TRANSFER)		7,188.32
02–06	P1	3A513000242	MORE DIRECT	11/22/02	11/22/02	HARD DRIVE		1,514.60
02–06	P1	3A513000242	DO	10/24/02	10/24/02	TAPE DRIVE		4,638.31
02–06	P1	3A513000242	DO	12/11/02	12/11/02	SOFTWARE LICENSE		2,500.00
02–06	P1	3A513000242	DO	10/25/02	10/25/02	SOFTWARE LICENSE		2,500.00
02–13	F2	RN000001495	ACS DESKTOP SOLUTIONS, INC.	01/26/03	01/26/03	FILE SERVER - COMPAQ PROLIANT		4,503.00
02–13	F2	RN000001495	DO	01/26/03	01/26/03	FILE SERVER - COMPAQ PROLIANT		6,822.00
02–27	S8	MA000129097		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,569.67
02–27	S8	MA000129142		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,879.11
02–27	S8	MA000129781		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,028.00
02–27	S8	MA000129871		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		7,188.32
02–27	S8	MA000130246		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		3,509.18
02–27	S8	MA000131258		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		898.38
02–27	S8	MA000132037		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		5,710.00
02–27	S8	MA000132550		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		2,459.06
02–27	S8	MA000132805		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		8,076.98
02–27	S8	MA000133433		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)		1,112.84
02–28	HV	3A901000116		01/01/03	01/31/03	CHARGE MAINT SB00647 HSS MEMO		70.00
03–14	F2	RN000001906	CDW-G	11/18/02	11/18/02	LAPTOP - COMPAQ EVO N1000V 8/2		1,750.00
03–14	F2	RN000001906	DO	11/18/02	11/18/02	COMPUTER - COMPAQ EVO D510 SFF		1,098.00
03–14	F2	RN000001906	DO	11/18/02	11/18/02	MONITOR - NEC MULTISYNC LCD18		751.00
03–14	F2	RN000001906	DO	11/18/02	11/18/02	MONITOR - NEC MULTISYNC LCD18		751.00
03–19	F2	RN000001933	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03–19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03–19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00

03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-19	F2	RN000001933	DO	01/24/03	01/24/03	MONITORS - NEC FLAT PANEL LCD1		669.00
03-25	F2	RN000002131	AMERISYS INC.	01/28/03	01/28/03	SHREDDER - DOD HIGH SECURITY C		999.00
03-31	S8	MA000142067		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		8,076.98
03-31	S8	MA000142203		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,569.67
03-31	S8	MA000142309		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		2,417.47
03-31	S8	MA000142411		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,873.90
03-31	S8	MA000142885		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		5,710.00
03-31	S8	MA000143053		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,028.00
03-31	S8	MA000143458		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		3,495.79
03-31	S8	MA000144305		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		898.38
03-31	S8	MA000146936		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		1,112.84
03-31	S8	MA000147083		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)		5,929.06
							EQUIPMENT TOTALS:	149,719.06
		INSURANCE CLAIMS & INDEMNITIES						
02-20	P1	3HC00000029	GEORGE NEUMAN	01/21/03	01/21/03	FEDERAL TORT CLAIM		221.61
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	221.61
							SUPPLIES AND MATERIALS TOTALS.	848,197.97
							OFFICE TOTALS.	848,197.97

FISCAL YEAR 2002 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

01-02	P1	NW990000001	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42.99
01-02	P1	NW990000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		41.60
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		21.50
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		21.50
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		7.16
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		15.76
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
01-03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		43.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.								
01–03	P1	NW990000002	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		35.83
02–28	P1	3SH01000118	VERIZON MARYLAND INC	09/16/02	09/16/02	PHONE SERVICES		18.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		663.78
		PRINTING AND REPRODUCTION						
02–28	P1	3SH01000117	ACCURATE WORD LLC.	08/16/02	08/16/02	PRINTING OF INVITATIONS		653.00
						PRINTING AND REPRODUCTION TOTALS:		653.00
		OTHER SERVICES						
02–20	P1	3RC01000129	DEMOCRACY DATA & COMMUNICATION	02/28/02	02/28/02	DATA ENTRY GOP.GOV		2,900.00
						OTHER SERVICES TOTALS:		2,900.00
		SUPPLIES AND MATERIALS						
02–03	P2	0SS221726	LANIER WORLDWIDE	07/17/02	07/17/02	STAPLES CARTRIDGE		320.00
03–17	P1	3ML01000117	EDWARD MULLEN	09/08/02	09/08/02	EQUIPMENT		261.21
						SUPPLIES AND MATERIALS TOTALS:		581.21
		EQUIPMENT						
01–28	F2	RN000001386	XEROX CORPORATION	09/20/02	09/20/02	COPIER - XEROX DC2240		18,500.00
02–25	F2	RW000001626	ACS DESKTOP SOLUTIONS, INC.	09/30/02	09/30/02	FILE SERVER - COMPAQ PROLIANT		30,233.00
02–26	F2	RN000001680	BOISE CASCADE OFFICE PRODUCTS	09/09/02	09/09/02	SHREDDER- K738380 /380		1,201.85
						EQUIPMENT TOTALS:		49,934.85
		INSURANCE CLAIMS & INDEMNITIES						
01–10	P1	3HC00000014	BRIAN CHRISTOPHER DIFFELL	03/25/02	03/25/02	FEDERAL TORT CLAIM		563.25
02–20	P1	3HC00000030	BARBARA FEELEY	08/25/02	08/25/02	FEDERAL TORT CLAIM		625.00
03–07	P1	3HC00000031	JOHN MAUGHAN	07/17/02	07/17/02	FEDERAL TORT CLAIM		211.99
03–13	P1	3HC00000032	JASON GRIMALDO	04/06/02	04/06/02	FEDERAL TORT CLAIM		10,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		11,400.24
						SUPPLIES AND MATERIALS TOTALS:		66,133.08
						OFFICE TOTALS:		66,133.08
FISCAL YEAR 2001 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
01–13	P2	HCV0100857B	VERIZON WIRELESS	05/21/02	05/21/02	DESKTOP CHARGER FOR LG510 (908		17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17.00
						SUPPLIES AND MATERIALS TOTALS:		17.00
						OFFICE TOTALS:		17.00
FISCAL YEAR 2003 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	95,447.76	54,807.59
						OFFICIAL MAIL TOTALS:	95,447.76	54,807.59
						OFFICE TOTALS:	95,447.76	54,807.59
OFFICIAL MAIL								
FRANKED MAIL								
01–31	OP	2USPS012002	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL		25.50

01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	312.29
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	7.03
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	1.29
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	351.64
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	23.50
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	145.79
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	72.99
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	57.99
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	8.94
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	3.04
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	7,744.52
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	685.77
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	1,055.30
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	3.28
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	16.57
03-03	OP	3USPS010024	DO	01/03/03	01/31/03	FRANKED MAIL	4,175.00
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	44.80
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	2.22
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	3.55
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	2.35
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	8.20
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	12,048.94
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	7,018.22
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	2,220.07
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	12.01
03-05	OP	3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL	12.06
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	44.98
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	247.07
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	200.00
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	2.63
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	297.83
03-05	OP	3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL	259.44
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	37.56
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	9.21
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	13.90
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	7.03
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	6.91
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	11,492.49
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	1,219.81
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	548.15
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	12.65
03-28	OP	3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL	0.37
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	64.94
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	233.90
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	2.95
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	1,143.46
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	799.45
03-31	OP	3USPS020022	DO	02/01/03	02/28/03	FRANKED MAIL	2,100.00
						FRANKED MAIL TOTALS:	54,807.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 OFFICIAL MAIL—Con.						
				OFFICIAL MAIL TOTALS:		54,807.59
				OFFICE TOTALS:		54,807.59
FISCAL YEAR 2003 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
				TRAVEL	42,133.24	19,518.61
				RENT, COMMUNICATION, UTILITIES	850.00	0.00
				OTHER SERVICES	305.00	305.00
				SUPPLIES AND MATERIALS	3,622.44	3,589.94
				MISC - AUTOMOBILES TOTALS:	46,910.68	23,413.55
				OFFICE TOTALS:	46,910.68	23,413.55
MISC - AUTOMOBILES						
TRAVEL						
01-02	P1 3AE3A000017	MOBIL	11/11/02	12/08/02 FUEL FOR OFFICIAL VEHICLE		229.90
01-08	P1 3AE3A000018	EXXON	12/15/02	12/15/02 FUEL FOR OFFICIAL CAR		212.94
01-22	P9 CLK004L0301	CHRYSLER MOTORS CORPORATION	01/01/03	01/31/03 LEASED AUTO		475.00
01-22	P9 CLK011L0301	DO	01/01/03	01/31/03 LEASED AUTO		475.00
01-22	P9 CLK014L0301	DO	01/01/03	01/31/03 LEASED AUTO		500.00
01-22	P9 CLK012L0301	DONLEN TRUST	01/01/03	01/31/03 LEASED AUTO		600.00
01-22	P9 CLK013L0301	DO	01/01/03	01/31/03 LEASED AUTO		700.00
01-22	P9 CLK006L0301	FORD MOTOR COMPANY	01/01/03	01/31/03 LEASED AUTO		600.00
01-22	P9 CLK007L0301	DO	01/01/03	01/31/03 LEASED AUTO		697.00
01-22	P9 CLK001L0301	GMAC	01/01/03	01/31/03 LEASED AUTO		795.00
01-22	P9 CLK002L0301	DO	01/01/03	01/31/03 LEASED AUTO		795.00
01-22	P9 CLK003L0301	DO	01/01/03	01/31/03 LEASED AUTO		795.00
01-22	P9 CLK009L0301	DO	01/01/03	01/31/03 LEASE AUTO		645.00
01-28	OP 3AE3A000016	ARCHITECT OF THE CAPITOL	10/01/02	12/31/02 GASOLINE FOR OFFICIAL VEHICLES		195.70
01-29	P1 3AE3A000020	EXXON	12/16/02	01/15/03 GASOLINE		39.00
02-06	OP 3AE3A000017	ARCHITECT OF THE CAPITOL	10/01/02	12/31/02 GASOLINE FOR OFFICIAL VEHICLE		375.47
02-06	HR 192818	CHRYSLER MOTORS CORPORATION	10/01/02	10/31/02 REFUND; OVERPAYMENT		–480.00
02-06	HR 192818	DO	11/01/02	11/30/02 REFUND; OVERPAYMENT		–480.00
02-12	OP 3AE3A000018	ARCHITECT OF THE CAPITOL	10/01/02	12/31/02 GASOLINE		102.54
02-12	OP 3AE3A000019	DO	10/01/02	12/31/02 GASOLINE		104.41
02-20	P9 CLK004L0302	CHRYSLER MOTORS CORPORATION	02/01/03	02/28/03 LEASED AUTO		475.00
02-20	P9 CLK011L0302	DO	02/01/03	02/28/03 LEASED AUTO		475.00
02-20	P9 CLK014L0302	DO	02/01/03	02/28/03 LEASED AUTO		500.00
02-20	P9 CLK012L0302	DONLEN TRUST	02/01/03	02/28/03 LEASED AUTO		600.00
02-20	P9 CLK013L0302	DO	02/01/03	02/28/03 LEASED AUTO		700.00
02-20	P9 CLK006L0302	FORD MOTOR COMPANY	02/01/03	02/28/03 LEASED AUTO		600.00
02-20	P9 CLK007L0302	DO	02/01/03	02/28/03 LEASED AUTO		697.00
02-20	P9 CLK001L0302	GMAC	02/01/03	02/28/03 LEASED AUTO		795.00
02-20	P9 CLK002L0302	DO	02/01/03	02/28/03 LEASED AUTO		795.00

02-20	P9	CLK003L0302	DO	02/01/03	02/28/03	LEASED AUTO	795.00
02-20	P9	CLK009L0302	DO	02/01/03	02/28/03	LEASE AUTO	645.00
02-20	P1	3AE3A000022	TEXACO	02/01/03	02/01/03	GASOLINE	102.63
03-10	P1	3AE3A000027	HENRY L BROWN	02/27/03	02/27/03	GASOLINE	7.00
03-10	P1	3AE3A000028	DO	02/26/03	02/26/03	GASOLINE	10.00
03-10	P1	3AE3A000029	DO	02/24/03	02/24/03	GASOLINE	5.02
03-20	P9	CLK004L0303	CHRYSLER MOTORS CORPORATION	03/01/03	03/31/03	LEASED AUTO	475.00
03-20	P9	CLK011L0303	DO	03/01/03	03/31/03	LEASED AUTO	475.00
03-20	P9	CLK014L0303	DO	03/01/03	03/31/03	LEASED AUTO	500.00
03-20	P9	CLK012L0303	DONLEN TRUST	03/01/03	03/31/03	LEASED AUTO	600.00
03-20	P9	CLK013L0303	DO	03/01/03	03/31/03	LEASED AUTO	700.00
03-20	P9	CLK006L0303	FORD MOTOR COMPANY	03/01/03	03/31/03	LEASED AUTO	600.00
03-20	P9	CLK001L0303	GMAC	03/01/03	03/31/03	LEASED AUTO	795.00
03-20	P9	CLK002L0303	DO	03/01/03	03/31/03	LEASED AUTO	795.00
						TRAVEL TOTALS:	19,518.61
		OTHER SERVICES					
03-03	P1	3AE3A000023	BALL & BALL COMMUNICATIONS INC	02/24/03	02/24/03	REMOVAL OF CELLULAR EQUIPMENT	235.00
03-03	P1	3AE3A000024	DO	02/24/03	02/24/03	REMOVAL OF CELLULAR EQUIPMENT	235.00
03-18	P1	3AE3A000034	DO	03/04/03	03/04/03	REMOVAL OF CELL EQUIPMENT	65.00
03-18	P1	3AE3A000035	DO	03/04/03	03/04/03	INSTALLATION OF CELL EQUIPMENT	240.00
03-31	HV	3A903001073	DO	02/24/03	02/24/03	BOC CHANGE: 2599 TO 2601	-235.00
03-31	HV	3A903001074	DO	02/24/03	02/24/03	BOC CHANGE: 2599 TO 2601	-235.00
						OTHER SERVICES TOTALS:	305.00
		SUPPLIES AND MATERIALS					
03-03	P1	3AE3A000025	AA LOCKSMITH SERVICE COMPANY	02/21/03	02/21/03	PARTS FOR LEASED VEHICLE	18.00
03-12	P1	3AE3A000030	BALL & BALL COMMUNICATIONS INC	02/26/03	02/26/03	REMOVAL OF CELL EQUIPMENT	625.00
03-12	P1	3AE3A000031	DO	02/26/03	02/26/03	REMOVAL OF CELL EQUIPMENT	625.00
03-18	P1	3AE3A000036	AA LOCKSMITH SERVICE COMPANY	03/10/03	03/10/03	PARTS FOR LEASED VEHICLE	39.50
03-18	P1	3AE3A000032	HENRY L BROWN	03/11/03	03/11/03	CAR MAINTENANCE	166.00
03-18	P1	3AE3A000033	DO	03/11/03	03/11/03	CAR MAINTENANCE	166.00
03-24	P1	3AE3A000041	AA LOCKSMITH SERVICE COMPANY	03/17/03	03/17/03	PARTS FOR LEASED CAR	4.50
03-24	P1	3AE3A000037	BALL & BALL COMMUNICATIONS INC	03/14/03	03/14/03	INSTALLTION OF SERV. EQUIP.	270.00
03-24	P1	3AE3A000038	DO	03/06/03	03/06/03	REMOVAL & INSTAL CELL EQUIP.	330.00
03-24	P1	3AE3A000039	DO	03/14/03	03/14/03	REPAIR OF CELL EQUI.	255.00
03-24	P1	3AE3A000040	DO	03/13/03	03/13/03	REMOVE & INSTALL CELL EQUIP.	440.00
03-28	P1	3AE3A000044	HENRY L BROWN	03/20/03	03/20/03	VEHICLE MAINTENANCE	180.94
03-31	HV	3A903001073	BALL & BALL COMMUNICATIONS INC	02/24/03	02/24/03	BOC CHANGE: 2599 TO 2601	235.00
03-31	HV	3A903001074	DO	02/24/03	02/24/03	BOC CHANGE: 2599 TO 2601	235.00
03-31	HV	3A903001075	DO	02/26/03	02/26/03	BOC CHANGE: 2610 TO 2601	625.00
03-31	HV	3A903001075	DO	02/26/03	02/26/03	BOC CHANGE: 2610 TO 2601	-625.00
03-31	HV	3A903001076	DO	02/26/03	02/26/03	BOC CHANGE: 2610 TO 2601	625.00
03-31	HV	3A903001076	DO	02/26/03	02/26/03	BOC CHANGE: 2610 TO 2601	-625.00
						SUPPLIES AND MATERIALS TOTALS:	3,589.94
						MISC - AUTOMOBILES TOTALS:	23,413.55
						OFFICE TOTALS:	23,413.55

FISCAL YEAR 2002 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

01-24	OP	3AE3A000015	ARCHITECT OF THE CAPITOL	10/01/02	12/31/02	GASOLINE	203.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 MISC - AUTOMOBILES—Con.							
					TRAVEL TOTALS:		203.18
					MISC - AUTOMOBILES TOTALS:		203.18
					OFFICE TOTALS:		203.18
FISCAL YEAR 2001 MISC - AUTOMOBILES REPROGRAM							
MISC - AUTOMOBILES REPROGRAM							
EQUIPMENT							
01-03	OP FRCRW009269	GENERAL SERV. ADMINISTRATION	09/29/01	09/29/01	1 CHEVROLET #474/1V2 DRY FREIG		45,186.39
01-03	OP FRCRW009269	DO	09/29/01	09/29/01	2 CHEVROLET #474/1V2 DRY FREIG		101,747.40
					EQUIPMENT TOTALS:		146,933.79
					MISC - AUTOMOBILES REPROGRAM TOTALS:		146,933.79
					OFFICE TOTALS:		146,933.79
FISCAL YEAR 2003 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	336,227.51	336,227.51
					MISC - GRATUITIES TOTALS:	336,227.51	336,227.51
					OFFICE TOTALS:	336,227.51	336,227.51
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
01-22	P1 3HC00000020	ALAN H. HYATT	11/11/02	11/11/02	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF ESTELLE HYATT		3,500.00
01-22	P1 3HC00000021	CATHERINE CRAWFORD	11/28/02	11/28/02	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF ANDREW CRAWFDORD, JR		3,400.00
01-22	P1 3HC00000019	ROBIN HERTZBERG	11/11/02	11/11/02	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF ESTELLE HYATT		3,500.00
01-31	P1 3HC00000023	BEVERLY M CULBRETH	12/28/02	12/28/02	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF LAWANNA CULBR ETH		5,312.45
01-31	P1 3HC00000024	GEORGE A CULBRETH	12/28/02	12/28/02	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF LAWANNA CULBR ETH		5,312.45
02-13	P1 3HC00000025	MAY Y GWINN	01/29/03	01/29/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF MANSEL BRUCE GWINN		119,000.00
02-14	P1 3HC00000028	JASON S WEBB	11/24/02	11/24/02	PAYMENT OF A GRATUITY		10,240.21
02-14	P1 3HC00000026	KENNETH W WEBB	11/24/02	11/24/02	PAYMENT OF A GRATUITY		10,240.22
02-14	P1 3HC00000027	MICHAEL A. WEBB	11/24/02	11/24/02	PAYMENT OF A GRATUITY		10,240.21
03-17	P1 3HC00000033	CHRISTOPHER E BROWN	01/20/03	01/20/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF MONIQUE D. BRADLEY		5,000.00
03-18	P1 3HC00000034	RICHARD G. BRYSON	02/24/03	02/24/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF JOYCE B. BRYSON		145,226.00
03-26	P1 3HC00000035	FRANCES D. CORBIN	02/06/03	02/06/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF PERCY W. CORBIN, JR.		15,255.97

BENEFITS TO FORMER PERSONNEL TOTALS		336,227.51
MISC - GRATUITIES TOTALS		336,227.51
OFFICE TOTALS		336,227.51

FISCAL YEAR 2003 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	24.60	24.60
OTHER SERVICES	1,629.80	1,629.80
SUPPLIES AND MATERIALS	342.55	342.55
MISC - RECEPTIONS TOTALS	1,996.95	1,996.95
OFFICE TOTALS	1,996.95	1,996.95

MISC - RECEPTIONS

PRINTING AND REPRODUCTION

01–16	IV	3A901000019	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES & PHOTOS	24.60
						PRINTING AND REPRODUCTION TOTALS	24.60

OTHER SERVICES

01–16	IV	3A901000020	HOUSE STATIONARY STORE			REPRESENTATIONAL PURCHASES	130.90
01–16	IV	3A901000021	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	1,498.90
						OTHER SERVICES TOTALS	1,629.80

SUPPLIES AND MATERIALS

01–22	P1	3IR00000086	UPTOWN CATERERS INC	11/12/02	11/12/02	MEETING WITH PRESIDENT BUSTAMANTE OF BOLIVIA	158.55
01–22	P1	3IR00000087	DO	11/13/02	11/13/02	MEETING WITH MOHAMED EL BARADEI, DIRECTOR GENERAL OF THE INTERNATIONAL ATOMIC ENERGY AGENCY	184.00
						SUPPLIES AND MATERIALS TOTALS	342.55
						MISC - RECEPTIONS TOTALS	1,996.95
						OFFICE TOTALS	1,996.95

FISCAL YEAR 2002 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION

01–14	IV	3A901000017	OFFICE OF PHOTOGRAPHY			PHOTOGRAPHIC SERVICES	96.80
						PRINTING AND REPRODUCTION TOTALS	96.80

SUPPLIES AND MATERIALS

01–22	P1	3IR00000088	UPTOWN CATERERS INC.	06/19/02	06/19/02	MEETING WITH PRESIDENT-ELECT URIBE-VELEZ OF COLOMBIA	138.40
01–22	P1	3IR00000089	DO	06/19/02	06/19/02	MEETING WITH THE SECRETARY OF THE TREASURY	191.20
01–22	P1	3IR00000090	DO	07/25/02	07/25/02	MEETING WITH PRIME MINISTER BIN ALKATIRI OF EAST TIMOR	191.20
03–07	P1	3IR00000130	DESIGN CUISINE	05/02/02	05/02/02	CINCO DE MAYO LUNCHEON	6,814.00
03–07	P1	3IR00000131	DO	06/12/02	06/12/02	PRIME MINISTER HOWARD BREAKFAST	4,197.00
						SUPPLIES AND MATERIALS TOTALS:	11,531.80
						MISC - RECEPTIONS TOTALS:	11,628.60
						OFFICE TOTALS:	11,628.60

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	80,086,110.58	39,713,796.93
BENEFITS TO FORMER PERSONNEL	131,992.00	131,992.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS—Con

									YTD AMOUNT	QUARTERLY AMOUNT
								GOVERNMENT CONTRIBUTIONS TOTALS:	80,218,102.58	39,845,788.93
								OFFICE TOTALS:	80,218,102.58	39,845,788.93
		GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS								
01-03	HR	192545	OFFICE OF HUMAN RESOURCES		12/31/02	12/31/02	EMPLOYEES H B.DED.LWOP/I.F.			-2,866.55
01-22	HR	192807	DO		01/21/03	01/21/03	EMPLOYEES H B. DED. LWOP I/F			-2,977.13
01-30	CO	I92500663	MEMBERS' SERVICES		01/01/03	01/31/03	REIMB; MEM SVCS - TSP			-598.11
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - CSRF			-637.09
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - FERS			-2,377.47
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - TSP 1%			-149.53
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - FICA			-920.93
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - MEDICARE			-337.12
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - HEALTH			-473.64
01-30	CO	I92500663	DO		01/01/03	01/31/03	REIMB; MEM SVCS - BASIC			-16.42
01-31	PR	P0304200001			01/01/03	01/31/03	FERS			5,754,999.79
01-31	PR	P0304200002			01/01/03	01/31/03	CSR-FULL			311,198.84
01-31	PR	P0304200003			01/01/03	01/31/03	CSRO			143,841.46
01-31	PR	P0304200004			01/01/03	01/31/03	HEALTH			2,547,753.93
01-31	PR	P0304200005			01/01/03	01/31/03	HEALTH LWOP			43,212.92
01-31	PR	P0304200006			01/01/03	01/31/03	BASIC LIFE			64,062.54
01-31	PR	P0304200007			01/01/03	01/31/03	TSP MATCHING			1,023,395.68
01-31	PR	P0304200008			01/01/03	01/31/03	TSP BASIC			331,855.07
01-31	PR	P0304200009			01/01/03	01/31/03	FICA			2,385,502.58
01-31	PR	P0304200010			01/01/03	01/31/03	MEDICARE			618,072.95
02-05	HR	192817	OFFICE OF HUMAN RESOURCES		02/04/03	02/04/03	EMPLOYEES H.B. DED. LWOP/I.F.			-800.89
02-24	HR	68060DV	DO		02/20/03	02/20/03	DV; NSF - BOYD			227.98
02-26	CO	I92500692	MEMBERS' SERVICES		02/01/03	02/28/03	REIMB; MEM SVCS - TSP			-598.11
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - CSRF			-637.09
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - FERS			-2,377.47
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - TSP 1%			-149.53
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - FICA			-920.93
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - MEDICARE			-337.12
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - HEALTH			-473.64
02-26	CO	I92500692	DO		02/01/03	02/28/03	REIMB; MEM SVCS - BASIC			-16.42
02-27	HR	192826	OFFICE OF HUMAN RESOURCES		02/19/03	02/19/03	EMPLOYEES H.B.DED.LWOP/I.F.			-3,433.48
02-27	HR	192831	DO		02/25/03	02/26/03	EMPLOYEES H.B.DED. LWOP/I.F.			-1,582.25
02-28	PR	P0305200001			02/01/03	02/28/03	FERS			5,837,028.97
02-28	PR	P0305200002			02/01/03	02/28/03	CSR - FULL			306,590.50
02-28	PR	P0305200003			02/01/03	02/28/03	CSRO			118,627.26
02-28	PR	P0305200004			02/01/03	02/28/03	HEALTH			2,524,900.65
02-28	PR	P0305200005			02/01/03	02/28/03	HEALTH LWOP			9,473.80
02-28	PR	P0305200006			02/01/03	02/28/03	BASIC LIFE			64,755.68

02–28	PR	P0305200007		02/01/03	02/28/03	TSP MATCHING	1,021,597.41
02–28	PR	P0305200008		02/01/03	02/28/03	TSP BASIC	325,164.27
02–28	PR	P0305200009		02/01/03	02/28/03	FICA	2,343,202.90
02–28	PR	P0305200010		02/01/03	02/28/03	MEDICARE	605,874.28
03–05	HR	192835	OFFICE OF HUMAN RESOURCES	03/04/03	03/04/03	EMPLOYEES H.B. DEC. LWOP/I.F.	–3,971.21
03–14	HR	192842A	DO	03/12/03	03/12/03	EMPLOYEES H.B. DED. LWOP/I.F	–1,576.92
03–17	HR	192843	DO	03/14/03	03/14/03	EMPLOYEES H B.DED.LWOP/I.F	–1,096 57
03–24	HR	192848	DO	03/24/03	03/24/03	EMPLOYEES H.B.DED LWOP/I.F	–296.79
03–27	CO	I92500743	MEMBERS' SERVICES	03/01/03	03/31/03	REIMB, MEM SVCS - TSP	–603.92
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB, MEM SVCS - CSRF	–643.28
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB; MEM SVCS - FERS	–2,400.59
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB; MEM SVCS - TSP 1%	–150.98
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB, MEM SVCS - FICA	–954.74
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB, MEM SVCS - MEDICARE	–346.22
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB; MEM SVCS - HEALTH	–473.64
03–27	CO	I92500743	DO	03/01/03	03/31/03	REIMB, MEM SVCS - BASIC	–16.58
03–28	HR	591002	OFFICE OF HUMAN RESOURCES	03/28/03	03/28/03	EMPLOYEES H.B.DED.LWOP/I.F	–723.50
03–31	PR	P0306200001		03/01/03	03/31/03	FERS	5,946,929.46
03–31	PR	P0306200002		03/01/03	03/31/03	CSR-FULL	306,142.13
03–31	PR	P0306200003		03/01/03	03/31/03	CSRO	119,016.80
03–31	PR	P0306200004		03/01/03	03/31/03	HEALTH	2,556,422.60
03–31	PR	P0306200005		03/01/03	03/31/03	HEALTH LWOP	8,260.92
03–31	PR	P0306200006		03/01/03	03/31/03	BASIC LIFE	66,091.37
03–31	PR	P0306200007		03/01/03	03/31/03	TSP MATCHING	1,028,480.15
03–31	PR	P0306200008		03/01/03	03/31/03	TSP BASIC	328,431.58
03–31	PR	P0306200009		03/01/03	03/31/03	FICA	2,390,748.06
03–31	PR	P0306200010		03/01/03	03/31/03	MEDICARE	617,870.26
						PERSONNEL BENEFITS TOTALS:	39,713,796.93
		BENEFITS TO FORMER PERSONNEL					
03–13	OP	3HC00000002	US DEPT OF LABOR	10/01/02	12/31/02	UNEMPLOYMENT COMP BENEFITS	131,992.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	131,992.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	39,845,788.93
						OFFICE TOTALS:	39,845,788.93

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

01–31	PR	P0304200011		01/01/03	01/31/03	HEALTH LWOP	–2,729.49
01–31	PR	P0304200012		01/01/03	01/31/03	FICA	32.03
01–31	PR	P0304200013		01/01/03	01/31/03	MEDICARE	7.49
02–28	PR	P0305200011		02/01/03	02/28/03	HEALTH LWOP	–1,158.79
03–31	PR	P0306200011		03/01/03	03/31/03	HEALTH	–698.38
03–31	PR	P0306200012		03/01/03	03/31/03	HEALTH LWOP	–686.06
						PERSONNEL BENEFITS TOTALS:	–5,233.20
						GOVERNMENT CONTRIBUTIONS TOTALS:	–5,233.20
						OFFICE TOTALS:	–5,233.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
02–28	PR P0305200012		02/01/03	02/28/03	TSP BASIC		–4,170.07
					PERSONNEL BENEFITS TOTALS:		–4,170.07
					GOVERNMENT CONTRIBUTIONS TOTALS:		–4,170.07
					OFFICE TOTALS:		–4,170.07
COMMITTEE MAIL							
2003 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	2,885.84	2,885.84
					OFFICIAL MAIL TOTALS:	2,885.84	2,885.84
					OFFICE TOTALS:	2,885.84	2,885.84
OFFICIAL MAIL							
FRANKED MAIL							
03–05	OP 3USPS010001	UNITED STATES POSTAL SERVICE	01/03/03	01/31/03	FRANKED MAIL		44.96
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		60.69
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		39.15
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		92.37
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		165.36
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		77.70
03–05	OP 3USPS010001	DO	01/03/03	01/31/03	FRANKED MAIL		53.40
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		90.68
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		101.58
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		113.93
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		58.57
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		7.86
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		158.57
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		109.92
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		113.44
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		87.56
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		113.94
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		10.29
03–05	OP 3USPS010002	DO	01/03/03	01/31/03	FRANKED MAIL		3.18
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		26.95
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		44.71
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		76.96
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		210.38
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		171.19
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		54.92
03–28	OP 3USPS020001	DO	02/01/03	02/28/03	FRANKED MAIL		126.35
03–31	OP 3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL		49.12

03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	95.92
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	93.96
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	86.42
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	0.83
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	97 81
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	21.13
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	52.74
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	95.38
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	49.26
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	19.14
03-31	OP	3USPS020002	DO	02/01/03	02/28/03	FRANKED MAIL	9.52
						FRANKED MAIL TOTALS:	2,885.84
						OFFICIAL MAIL TOTALS:	2,885.84
						OFFICE TOTALS:	2,885.84

2002 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL

01-31	OP	2USPS012002	UNITED STATES POSTAL SERVICE	12/01/02	12/31/02	FRANKED MAIL	55.95
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	25.82
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	136.10
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	70 75
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	2.03
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	120.27
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	207.12
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	2,584.96
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	375.98
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	64.04
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	4.33
01-31	OP	2USPS012002	DO	12/01/02	12/31/02	FRANKED MAIL	1.80
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	14.93
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	92.10
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	39.97
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	61.85
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	186.46
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	35 34
01-31	OP	2USPS120001	DO	12/01/02	12/31/02	FRANKED MAIL	35 24
						FRANKED MAIL TOTALS:	4,115.04
						OFFICIAL MAIL TOTALS:	4,115.04
						OFFICE TOTALS:	4,115 04

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2003 – MARCH 31, 2003

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2003 – March 31, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	114,693	0.4704	19,323.00	0.0793
Honorable Acevedo-Vilá, Aníbal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	49,454	0.1501	9,396.26	0.0285
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	10,000	0.0347	2,000.00	0.0069
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	1,721	0.0116	640.00	0.0043
Honorable Bell, Chris	8,355	0.0317	1,470.70	0.0056
Honorable Bereuter, Doug	34,504	0.1305	4,599.91	0.0174
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	7,150	0.0240	2,002.00	0.0067
Honorable Boehner, John A.	3,708	0.0134	1,371.96	0.0050
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	1,792	0.0059	654.08	0.0021
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	47,439	0.1505	8,816.45	0.0280

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	196,984	0.6898	36,790.45	0.1288
Honorable Boyd, Allen	65,818	0.2007	8,293.07	0.0253
Honorable Bradley, Jeb	51,592	0.1793	8,339.45	0.0290
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	800	0.0027	1,032.00	0.0035
Honorable Brown, Henry E., Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	133,333	0.4541	16,802.23	0.0572
Honorable Brown-Waite, Ginny	206,475	0.5503	31,177.42	0.0831
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burns, Max	220,000	0.7999	60,375.00	0.2195
Honorable Burr, Richard	8,000	0.0312	1,360.00	0.0053
Honorable Burton, Dan	231,671	0.7470	39,964.95	0.1289
Honorable Buyer, Steve	601	0.0022	222.37	0.0008
Honorable Calvert, Ken	5,045	0.0240	275.00	0.0013
Honorable Camp, Dave	61,855	0.1850	7,793.73	0.0233
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	120,482	0.4102	21,532.16	0.0733
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	16,524	0.0751	6,113.88	0.0278
Honorable Carson, Brad	2,435	0.0078	882.84	0.0028
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	106,325	0.3800	16,416.75	0.0587
Honorable Case, Ed	4,400	0.0183	950.00	0.0039
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	1,000	0.0032	310.00	0.0010
Honorable Cox, Christopher	271,233	1.0227	34,175.36	0.1289
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	105,496	0.3966	32,591.88	0.1225
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	2,709	0.0119	1,005.81	0.0044
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cummings, Elijah E.	3,119	0.0111	1,013.08	0.0036
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	7,304	0.0245	1,122.55	0.0038
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	18,596	0.0637	4,058.50	0.0139
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	43,850	0.1416	10,259.94	0.0331
Honorable Davis, Tom	252,466	0.9870	32,484.21	0.1270
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	24,873	0.0828	4,881.84	0.0163
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	50,474	0.1674	7,140.38	0.0237
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	437,022	1.4772	76,861.21	0.2598
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	64,576	0.2155	6,961.42	0.0232
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	11,949	0.0382	5,974.50	0.0191
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	335,100	1.6225	60,669.65	0.2937
Honorable Duncan, John J., Jr.	279,300	0.9095	44,688.00	0.1455
Honorable Dunn, Jennifer	18,515	0.0652	2,332.89	0.0082
Honorable Edwards, Chet	56,329	0.1979	10,816.74	0.0380
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	113,087	0.3802	18,932.89	0.0637
Honorable English, Phil	157,489	0.6899	25,068.04	0.1098
Honorable Eshoo, Anna G.	54,126	0.2020	23,924.62	0.0893
Honorable Etheridge, Bob	945	0.0035	349.65	0.0013
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	1,683	0.0072	471.24	0.0020
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	58,046	0.1777	16,466.00	0.0504
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	8,257	0.0359	3,059.00	0.0133
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	100,001	0.3190	19,737.35	0.0630
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	1,450	0.0052	208.07	0.0008
Honorable Ford, Harold E., Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Frank, Barney	887	0.0033	328.19	0.0012
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	53,381	0.2043	6,726.01	0.0257
Honorable Frost, Martin	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	1,067	0.0039	389.06	0.0014
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	989	0.0038	365.93	0.0014
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	68,140	0.2265	11,245.96	0.0374
Honorable Gillmor, Paul E.	161,855	0.5930	29,398.57	0.1077
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	67,257	0.2332	10,168.43	0.0353
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	67,754	0.2602	13,328.00	0.0512
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	102,597	0.4181	22,387.52	0.0912
Honorable Harris, Katherine	71,605	0.1845	11,250.00	0.0290
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	13,168	0.0478	3,592.06	0.0130
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	162,281	0.5318	30,874.91	0.1012
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	27,958	0.0915	5,570.33	0.0182
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	461,591	1.6528	60,493.20	0.2166
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	54,297	0.2506	9,287.49	0.0429
Honorable Hooley, Darlene	118,000	0.3624	22,420.00	0.0689
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	35,389	0.1217	7,393.75	0.0254
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	4,136	0.0193	1,530.30	0.0071
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	289,891	0.8756	36,715.64	0.1109
Honorable Jackson, Jesse L., Jr.	10,300	0.0404	1,236.00	0.0049
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Janklow, William J.	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	2,500	0.0088	925.00	0.0033
Honorable Johnson, Nancy L.	192,304	0.6550	27,879.72	0.0950
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	542	0.0016	197.87	0.0006
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	62,846	0.2043	11,586.83	0.0377
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	24,277	0.0830	3,058.90	0.0105
Honorable Kline, John	94,000	0.2952	1,880.00	0.0059
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	337,596	1.0554	42,537.09	0.1330
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	1,097	0.0044	2,223.74	0.0089
Honorable Larsen, Rick	53,574	0.1728	14,518.38	0.0468
Honorable Larson, John B.	278	0.0009	307.33	0.0010
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	303,978	1.1264	38,746.12	0.1436

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lee, Barbara	28,085	0.1329	4,945.03	0.0234
Honorable Levin, Sander M.	2,786	0.0094	1,030.82	0.0035
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	337,604	1.6801	47,860.25	0.2382
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	48,972	0.1538	16,528.89	0.0519
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Majette, Denise L.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	8,367	0.0323	2,412.91	0.0093
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	12,000	0.0375	2,729.75	0.0085
Honorable McIntyre, Mike	900	0.0029	333.00	0.0011
Honorable McKeon, Howard P. "Buck"	1,919	0.0079	674.40	0.0028
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	84,725	0.3337	14,836.01	0.0584
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Mica, John L.	87,898	0.2709	20,103.96	0.0619
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Brad	3,210	0.0110	595.32	0.0020
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	24,714	0.1075	4,694.72	0.0204
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	31,285	0.1028	5,496.96	0.0181
Honorable Moran, James P.	1,819	0.0058	673.03	0.0021
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Murtha, John P.	91	0.0003	117.39	0.0003
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	1,245	0.0071	378.67	0.0021
Honorable Neal, Richard E.	503,388	1.8127	63,426.86	0.2284
Honorable Nethercutt, George R., Jr.	0	0.0000	0.00	0.0000
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	3,604	0.0112	840.85	0.0026
Honorable Norton, Eleanor Holmes	269,977	0.9307	34,017.10	0.1173
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	138,952	0.4979	22,382.52	0.0802
Honorable Oberstar, James L.	335,572	1.0567	42,369.73	0.1334
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	15,212	0.0504	4,183.30	0.0139
Honorable Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	56,962	0.2625	9,725.61	0.0448
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	38,210	0.1426	6,600.04	0.0246
Honorable Pascrell, Bill, Jr.	141,786	0.5587	24,073.72	0.0949
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	132,555	0.4862	21,286.84	0.0781
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	3,700	0.0133	1,369.00	0.0049
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	1,500	0.0055	1,275.00	0.0047
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	112,034	0.3444	20,557.93	0.0632
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	161,748	0.6064	5,115.28	0.0192
Honorable Rahall, Nick J., II	1,715	0.0060	634.55	0.0022
Honorable Ramstad, Jim	291,906	1.1087	36,780.16	0.1397
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rehberg, Dennis R.	8,672	0.0196	1,545.36	0.0035
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	79,938	0.2551	13,201.76	0.0421
Honorable Rodriquez, Ciro D.	1,211	0.0056	448.07	0.0021
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	41,382	0.1396	7,179.99	0.0242
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	246,665	0.9433	42,225.04	0.1615
Honorable Ros-Lehtinen, Ileana	3,063	0.0115	1,129.12	0.0042
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	32,350	0.1519	11,969.50	0.0562
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	100,790	0.3710	17,062.00	0.0628
Honorable Ryan, Timothy J.	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	22,000	0.1054	7,567.00	0.0362
Honorable Sanders, Bernard	95,298	0.3268	32,053.19	0.1099
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	500	0.0017	201.28	0.0007
Honorable Schakowsky, Janice D.	44,774	0.1738	5,476.30	0.0213
Honorable Schiff, Adam B.	36,291	0.1078	9,584.26	0.0285
Honorable Schrock, Edward L.	48,500	0.2078	8,486.00	0.0364
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	184,187	0.6113	29,780.64	0.0988
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	1,630	0.0052	603.10	0.0019
Honorable Shadegg, John B.	1,762	0.0064	634.32	0.0023
Honorable Shaw, E. Clay, Jr.	135,765	0.3158	22,531.23	0.0524
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	6,164	0.0255	985.00	0.0041
Honorable Sherwood, Don	536	0.0018	198.32	0.0007
Honorable Shimkus, John	39,395	0.1212	23,637.64	0.0727
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	8,208	0.0200	3,036.96	0.0074
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	138,000	0.4794	7,456.00	0.0259
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	36,235	0.1162	6,846.78	0.0220
Honorable Snyder, Vic	1,077	0.0034	398.49	0.0013

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Solis, Hilda L.	33,305	0.1196	26,939.10	0.0967
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	243,593	1.0651	41,918.21	0.1833
Honorable Stearns, Cliff	417,169	1.2085	64,425.90	0.1866
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	37,496	0.1063	5,002.73	0.0142
Honorable Sullivan, John	23,675	0.0746	4,156.30	0.0131
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	174,567	0.6271	42,325.32	0.1521
Honorable Tanner, John S.	52,813	0.1796	7,710.68	0.0262
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	8,393	0.0253	3,105.41	0.0094
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	108,322	0.4268	17,764.80	0.0700
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	1,137	0.0037	420.69	0.0014
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	710	0.0027	262.70	0.0010
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	18,933	0.0697	3,185.39	0.0117
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	50,219	0.2430	8,235.92	0.0399
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	115,137	0.4484	19,877.46	0.0774
Honorable Udall, Mark	29,275	0.1049	4,656.97	0.0167
Honorable Udall, Tom	35,316	0.1319	5,686.00	0.0212
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	233,797	1.1572	45,632.12	0.2259
Honorable Visclosky, Peter J.	52,404	0.1796	6,602.90	0.0226
Honorable Vitter, David	8,085	0.0276	1,583.90	0.0054
Honorable Walden, Greg	27,841	0.0835	7,740.00	0.0232
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	298,786	0.9269	40,462.00	0.1255
Honorable Waxman, Henry A.	1,347	0.0041	550.30	0.0017
Honorable Weiner, Anthony D.	34,000	0.1428	6,559.00	0.0275
Honorable Weldon, Curt	1,611	0.0060	2,078.19	0.0077
Honorable Weldon, Dave	1,734	0.0051	382.00	0.0011
Honorable Weller, Jerry	93,042	0.3603	16,857.98	0.0653
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	1,399	0.0043	1,804.71	0.0056

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2003 – MARCH 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	5,698	0.0210	2,108.26	0.0078
Honorable Wilson, Joe	190,063	0.6120	33,301.59	0.1072
Honorable Wolf, Frank R.	278,032	0.9196	49,209.50	0.1628
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	37,201	0.1096	5,797.68	0.0171
Honorable Wynn, Albert Russell	59,721	0.2269	10,033.12	0.0381
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2002 – JANUARY 2, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2002 – January 2, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Snyder, Vic	85,881	0.2749	11,910.04	0.0381

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2003 representational allowances for the Members of Congress.

The 2003 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $748,312

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $187,236.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2003 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,259,190
Acevedo-Vilá, Aníbal	PR00	$1,636,750
Ackerman, Gary L.	NY05	$1,212,514
Aderholt, Robert B.	AL04	$1,175,119
Akin, W. Todd	MO02	$1,186,188
Alexander, Rodney	LA05	$1,189,338
Allen, Thomas H.	ME01	$1,206,126
Andrews, Robert E.	NJ01	$1,138,287
Baca, Joe	CA43	$1,203,904
Bachus, Spencer	AL06	$1,164,758
Baird, Brian	WA03	$1,210,950
Baker, Richard H.	LA06	$1,196,472
Ballance, Frank W., Jr.	NC01	$1,135,014
Baldwin, Tammy	WI02	$1,193,817
Ballenger, Cass	NC10	$1,184,340
Barrett, J. Gresham	SC03	$1,175,683
Bartlett, Roscoe G.A62	MD06	$1,159,472
Barton, Joe	TX06	$1,208,365
Bass, Charles F.	NH02	$1,164,369
Beauprez, Bob	CO07	$1,233,169
Becerra, Xavier	CA31	$1,200,656
Bell, Chris	TX25	$1,210,542
Bereuter, Doug	NE01	$1,157,181
Berkley, Shelley	NV01	$1,216,795
Berman, Howard L.	CA28	$1,249,044
Berry, Marion	AR01	$1,175,836
Biggert, Judy	IL13	$1,201,423
Bilirakis, Michael	FL09	$1,218,532
Bishop, Rob	UT01	$1,211,015
Bishop, Sanford D., Jr.	GA02	$1,160,413
Bishop, Timothy H.	NY01	$1,180,655
Blackburn, Marsha	TN07	$1,165,987
Blumenauer, Earl	OR03	$1,230,562
Blunt, Roy	MO07	$1,174,429

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	$1,173,634
Boehner, John A.	OH08	$1,147,425
Bonilla, Henry	TX23	$1,201,752
Bonner, Jo	AL01	$1,175,936
Bono, Mary	CA45	$1,254,997
Boozman, John	AR03	$1,183,403
Bordallo, Madeleine Z.	GU00	$1,228,574
Boswell, Leonard L.	IA03	$1,184,878
Boucher, Rick	VA09	$1,148,969
Boyd, Allen	FL02	$1,193,386
Bradley, Jeb	NH01	$1,168,271
Brady, Kevin	PA01	$1,135,045
Brady, Robert	TX08	$1,225,674
Brown, Corrine	FL03	$1,184,131
Brown, Henry E., Jr.	SC01	$1,199,317
Brown, Sherrod	OH13	$1,167,152
Brown-Waite, Ginny	FL05	$1,218,693
Burgess, Michael C.	TX26	$1,213,766
Burns, Max	GA12	$1,150,962
Burr, Richard	NC05	$1,138,837
Burton, Dan	IN05	$1,179,909
Buyer, Stephen E.	IN04	$1,163,604
Calvert, Ken	CA44	$1,179,109
Camp, Dave	MI04	$1,186,026
Cannon, Chris	UT03	$1,198,083
Cantor, Eric	VA07	$1,147,363
Capito, Shelley Moore	WV02	$1,160,006
Capps, Lois	CA23	$1,245,027
Capuano, Michael E.A286	MA08	$1,212,182
Cardin, Benjamin L.	MD03	$1,159,608
Cardoza, Dennis A.	CA18	$1,186,937
Carson, Brad	OK02	$1,214,138
Carson, Julia	IN07	$1,213,390

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	$1,222,226
Case, Ed	HI02	$1,276,136
Castle, Michael N.	DE00	$1,178,863
Chabot, Steve	OH01	$1,156,369
Chocola, Chris	IN02	$1,164,574
Christensen, Donna M.	VI00	$1,087,407
Clay, William Lacy	MO01	$1,196,132
Clyburn, James E.	SC06	$1,170,127
Coble, Howard	NC06	$1,170,251
Cole, Tom	OK04	$1,220,935
Collins, Mac	GA08	$1,196,933
Combest, Larry	TX19	$1,201,478
Conyers, John, Jr.	MI14	$1,180,125
Cooper, Jim	TN05	$1,185,764
Costello, Jerry F.	IL12	$1,166,082
Cox, Christopher	CA48	$1,225,217
Cramer, Robert E. (Bud), Jr.	AL05	$1,180,192
Crane, Philip M.	IL08	$1,178,852
Crenshaw, Ander	FL04	$1,175,397
Crowley, Joseph	NY07	$1,214,188
Cubin, Barbara	WY00	$1,199,281
Culberson, John Abney	TX07	$1,210,146
Cummings, Elijah E.	MD07	$1,152,982
Cunningham, Randy "Duke"	CA50	$1,231,071
Davis, Artur	AL07	$1,170,014
Davis, Danny K.	IL07	$1,229,598
Davis, Jim	FL11	$1,194,065
Davis, Jo Ann	VA01	$1,144,866
Davis, Lincoln	TN04	$1,163,421
Davis, Susan A.	CA53	$1,261,399
Davis, Thomas M.	VA11	$1,157,441
Deal, Nathan	GA10	$1,151,321
DeFazio, Peter A.	OR04	$1,223,729

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	$1,225,673
Delahunt, William D.	MA10	$1,232,929
DeLauro, Rosa L.	CT03	$1,190,019
DeLay, Tom	TX22	$1,212,596
DeMint, Jim	SC04	$1,183,763
Deutsch, Peter	FL20	$1,207,226
Diaz-Balart, Lincoln	FL21	$1,181,137
Diaz-Balart, Mario	FL25	$1,137,452
Dicks, Norman D.	WA06	$1,221,226
Dingell, John D.	MI15	$1,189,831
Doggett, Lloyd	TX10	$1,214,803
Dooley, Calvin M.	CA20	$1,178,960
Doolittle, John T.	CA04	$1,243,767
Doyle, Michael F.	PA14	$1,165,768
Dreier, David	CA26	$1,229,390
Duncan, John J., Jr.	TN02	$1,170,810
Dunn, Jennifer	WA08	$1,235,137
Edwards, Chet	TX11	$1,183,455
Ehlers, Vernon J.	MI03	$1,172,192
Emanuel, Rahm	IL05	$1,223,908
Emerson, Jo Ann	MO08	$1,154,324
Engel, Eliot L.	NY17	$1,207,626
English, Phil	PA03	$1,128,897
Eshoo, Anna G.	CA14	$1,283,604
Etheridge, Bob	NC02	$1,151,892
Evans, Lane	IL17	$1,171,304
Everett, Terry	AL02	$1,159,475
Faleomavaega, Eni F. H.	AQ00	$1,175,341
Farr, Sam	CA17	$1,195,023
Fattah, Chaka	PA02	$1,138,945
Feeney, Tom	FL24	$1,199,975
Ferguson, Mike	NJ07	$1,151,853
Filner, Bob	CA51	$1,221,605

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	$1,268,701
Fletcher, Ernie	KY06	$1,192,707
Foley, Mark	FL16	$1,216,184
Forbes, J. Randy	VA04	$1,138,168
Ford, Harold E., Jr.	TN09	$1,169,903
Fossella, Vito	NY13	$1,204,723
Frank, Barney	MA04	$1,202,236
Franks, Trent	AZ02	$1,288,267
Frelinghuysen, Rodney P.	NJ11	$1,159,937
Frost, Martin	TX24	$1,198,405
Gallegly, Elton	CA24	$1,213,050
Garrett, Scott	NJ05	$1,158,078
Gephardt, Richard A.	MO03	$1,201,718
Gerlach, Jim	PA06	$1,137,282
Gibbons, Jim	NV02	$1,253,066
Gilchrest, Wayne T.	MD01	$1,165,426
Gillmor, Paul E.	OH05	$1,145,005
Gingrey, Phil	GA11	$1,184,256
Gonzalez, Charles	TX20	$1,186,294
Goode, Virgil H., Jr.	VA05	$1,148,733
Goodlatte, Bob	VA06	$1,145,668
Gordon, Bart	TN06	$1,157,655
Goss, Porter J.	FL14	$1,267,904
Granger, Kay	TX12	$1,200,628
Graves, Sam	MO06	$1,179,191
Green, Gene	TX29	$1,192,048
Green, Mark	WI08	$1,183,454
Greenwood, James C.	PA08	$1,140,512
Grijalva, Raúl M.	AZ07	$1,217,359
Gutierrez, Luis V.	IL04	$1,180,503
Gutknecht, Gil	MN01	$1,189,210
Hall, Ralph M.	TX04	$1,191,717
Harman, Jane	CA36	$1,249,366

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	$1,225,902
Hart, Melissa A.	PA04	$1,175,266
Hastert, J. Dennis	IL14	$1,183,369
Hastings, Alcee L.	FL23	$1,230,148
Hastings, Doc	WA04	$1,210,930
Hayes, Robin	NC08	$1,174,105
Hayworth, J.D.	AZ05	$1,245,501
Hefley, Joel	CO05	$1,229,575
Hensarling, Jeb	TX05	$1,224,626
Herger, Wally	CA02	$1,196,548
Hill, Baron	IN09	$1,157,719
Hinchey, Maurice D.	NY22	$1,184,817
Hinojosa, Rubén	TX15	$1,195,526
Hobson, David L.	OH07	$1,157,995
Hoeffel, Joseph	PA13	$1,155,995
Hoekstra, Peter	MI02	$1,185,631
Holden, Tim	PA17	$1,122,060
Holt, Rush	NJ12	$1,161,174
Honda, Michael M.	CA15	$1,218,245
Hooley, Darlene	OR05	$1,254,212
Hostettler, John N.	IN08	$1,153,096
Houghton, Amo	NY29	$1,156,519
Hoyer, Steny H.	MD05	$1,155,255
Hulshof, Kenny C.	MO09	$1,174,635
Hunter, Duncan	CA52	$1,238,145
Hyde, Henry J.	IL06	$1,171,772
Inslee, Jay	WA01	$1,241,771
Isakson, Johnny	GA06	$1,194,253
Israel, Steve	NY02	$1,137,931
Issa, Darrell E.	CA49	$1,215,351
Istook, Ernest J., Jr.	OK05	$1,228,391
Jackson, Jesse L., Jr.	IL02	$1,207,065
Jackson-Lee, Sheila	TX18	$1,217,107

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Janklow, William J.	SD00	$1,218,828
Jefferson, William J.	LA02	$1,178,349
Jenkins, William L.	TN01	$1,159,938
John, Christopher	LA07	$1,197,753
Johnson, Eddie Bernice	TX30	$1,208,667
Johnson, Nancy L.	CT05	$1,160,947
Johnson, Sam	TX03	$1,217,289
Johnson, Timothy V.	IL15	$1,157,324
Jones, Stephanie	OH11	$1,164,562
Jones, Walter B., Jr.	NC03	$1,149,275
Kanjorski, Paul E.	PA11	$1,157,165
Kaptur, Marcy	OH09	$1,169,082
Keller, Ric	FL08	$1,190,714
Kelly, Sue W.	NY19	$1,203,836
Kennedy, Mark R.	MN06	$1,162,236
Kennedy, Patrick J.	RI01	$1,168,264
Kildee, Dale E.	MI05	$1,172,837
Kilpatrick, Carolyn C.	MI13	$1,185,668
Kind, Ron	WI03	$1,181,315
King, Peter T.	NY03	$1,147,404
King, Steve	IA05	$1,174,786
Kingston, Jack	GA01	$1,130,992
Kirk, Mark Steven	IL10	$1,189,529
Kleczka, Gerald D.	WI04	$1,188,004
Kline, John	MN02	$1,211,909
Knollenberg, Joe	MI09	$1,213,786
Kolbe, Jim	AZ08	$1,241,790
Kucinich, Dennis J.	OH10	$1,162,353
LaHood, Ray	IL18	$1,167,484
Lampson, Nick	TX09	$1,223,015
Langevin, James R.	RI02	$1,164,503
Lantos, Tom	CA12	$1,273,263
Larsen, Rick	WA02	$1,240,528

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Larson, John	CT01	$1,184,248
Latham, Tom	IA04	$1,158,698
LaTourette, Steven C.	OH14	$1,150,499
Leach, James A.	IA02	$1,165,038
Lee, Barbara	CA09	$1,253,005
Levin, Sander M.	MI12	$1,193,650
Lewis, Jerry	CA41	$1,237,878
Lewis, John	GA05	$1,191,004
Lewis, Ron	KY02	$1,168,546
Linder, John	GA07	$1,162,588
Lipinski, William O.	IL03	$1,204,515
LoBiondo, Frank A.	NJ02	$1,161,961
Lofgren, Zoe	CA16	$1,218,955
Lowey, Nita M.	NY18	$1,201,154
Lucas, Frank D.	OK03	$1,216,012
Lucas, Ken	KY04	$1,174,849
Lynch, Stephen F.	MA09	$1,201,659
Majette, Denise L.	GA04	$1,172,778
Maloney, Carolyn B.	NY14	$1,293,001
Manzullo, Donald A.	IL16	$1,194,334
Markey, Edward J.	MA07	$1,204,574
Marshall, Jim	GA03	$1,158,519
Matheson, Jim	UT02	$1,192,895
Matsui, Robert T.	CA05	$1,238,495
McCarthy, Carolyn	NY04	$1,142,686
McCarthy, Karen	MO05	$1,122,615
McCollum, Betty	MN04	$1,180,494
McCotter, Thaddeus G.	MI11	$1,196,233
McCrery, Jim	LA04	$1,185,927
McDermott, Jim	WA07	$1,258,147
McGovern, James P.	MA03	$1,167,780
McHugh, John M.	NY23	$1,148,816
McInnis, Scott	CO03	$1,264,841

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
McIntyre, Mike	NC07	$1,162,028
McKeon, Howard P. "Buck"	CA25	$1,247,884
McNulty, Michael R.	NY21	$1,170,731
Meehan, Martin T.	MA05	$1,193,370
Meek, Kendrick B.	FL17	$1,170,036
Meeks, Gregory	NY06	$1,177,665
Menendez, Robert	NJ13	$1,182,309
Mica, John L.	FL07	$1,197,046
Michaud, Michael H.	ME02	$1,165,160
Millender-McDonald, Juanita	CA37	$1,224,560
Miller, Brad	NC13	$1,157,772
Miller, Candice S.	MI10	$1,198,232
Miller, Gary	CA42	$1,183,501
Miller, George	CA07	$1,215,118
Miller, Jeff	FL01	$1,187,537
Mollohan, Alan B.	WV01	$1,148,876
Moore, Dennis	KS03	$1,206,687
Moran, James P.	VA08	$1,197,538
Moran, Jerry	KS01	$1,196,585
Murphy, Tim	PA18	$1,171,696
Murtha, John P.	PA12	$1,181,035
Musgrave, Marilyn N.	CO04	$1,218,124
Myrick, Sue Wilkins	NC09	$1,172,990
Nadler, Jerrold	NY08	$1,260,855
Napolitano, Grace	CA38	$1,179,765
Neal, Richard E.	MA02	$1,161,070
Nethercutt, George R., Jr.	WA05	$1,232,129
Ney, Robert W.	OH18	$1,154,513
Northup, Anne M.	KY03	$1,180,292
Norton, Eleanor Holmes	DC00	$1,204,996
Norwood, Charlie	GA09	$1,214,226
Nunes, Devin	CA21	$1,177,511
Nussle, Jim	IA01	$1,166,011

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Oberstar, James L.	MN08	$1,214,082
Obey, David R.	WI07	$1,182,439
Olver, John W.	MA01	$1,168,385
Ortiz, Solomon P.	TX27	$1,187,616
Osborne, Tom	NE03	$1,177,247
Ose, Doug	CA03	$1,226,464
Otter, C. L. "Butch"	ID01	$1,213,723
Owens, Major R.	NY11	$1,203,029
Oxley, Michael G.	OH04	$1,139,296
Pallone, Frank, Jr.	NJ06	$1,153,892
Pascrell, Bill, Jr.	NJ08	$1,165,442
Pastor, Ed	AZ04	$1,207,410
Paul, Ron	TX14	$1,204,082
Payne, Donald M.	NJ10	$1,169,204
Pearce, Stevan	NM02	$1,193,239
Pelosi, Nancy	CA08	$1,298,589
Pence, Mike	IN06	$1,155,024
Peterson, Collin C.	MN07	$1,162,967
Peterson, John E.	PA05	$1,138,428
Petri, Thomas E.	WI06	$1,176,295
Pickering, Charles W. "Chip"	MS03	$1,192,359
Pitts, Joseph R.	PA16	$1,119,454
Platts, Todd Russell	PA19	$1,135,953
Pombo, Richard W.	CA11	$1,218,374
Pomeroy, Earl	ND00	$1,196,312
Porter, Jon C.	NV03	$1,235,971
Portman, Rob	OH02	$1,140,296
Price, David E.	NC04	$1,171,553
Pryce, Deborah	OH15	$1,184,151
Putnam, Adam H.	FL12	$1,202,307
Quinn, Jack	NY27	$1,204,917
Radanovich, George P.	CA19	$1,194,069
Rahall, Nick J., II	WV03	$1,160,408

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Ramstad, Jim	MN03	$1,183,806
Rangel, Charles B.	NY15	$1,259,227
Regula, Ralph	OH16	$1,136,696
Rehberg, Dennis R.	MT00	$1,293,191
Renzi, Rick	AZ01	$1,212,784
Reyes, Silvestre	TX16	$1,185,870
Reynolds, Thomas	NY26	$1,185,877
Rodriquez, Ciro D.	TX28	$1,176,141
Rogers, Harold	KY05	$1,195,645
Rogers, Mike	AL03	$1,161,298
Rogers, Mike	MI08	$1,184,176
Rohrabacher, Dana	CA46	$1,245,261
Ros-Lehtinen, Ileana	FL18	$1,198,927
Ross, Mike	AR04	$1,185,938
Rothman, Steven R.	NJ09	$1,180,653
Roybal-Allard, Lucille	CA34	$1,232,772
Royce, Edward R.	CA40	$1,170,474
Ruppersburger, C.A. Dutch	MD02	$1,158,424
Rush, Bobby L.	IL01	$1,207,236
Ryan, Timothy J.	OH17	$1,166,075
Ryan, Paul	WI01	$1,178,583
Ryun, Jim	KS02	$1,179,711
Sabo, Martin Olav	MN05	$1,192,302
Sánchez, Linda T.	CA39	$1,228,956
Sanchez, Loretta	CA47	$1,212,566
Sanders, Bernard	VT00	$1,169,737
Sandlin, Max	TX01	$1,197,470
Saxton, Jim	NJ03	$1,159,394
Schakowsky, Jan	IL09	$1,209,811
Schiff, Adam B.	CA29	$1,294,560
Schrock, Edward L.	VA02	$1,116,519
Scott, David	GA13	$1,159,324
Scott, Robert C.	VA03	$1,136,054

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Sensenbrenner, F. James, Jr.	WI05	$1,193,855
Serrano, Jose E.	NY16	$1,182,927
Sessions, Pete	TX32	$1,225,321
Shadegg, John B.	AZ03	$1,226,549
Shaw, E. Clay, Jr.	FL22	$1,273,487
Shays, Christopher	CT04	$1,174,955
Sherman, Brad	CA27	$1,247,528
Sherwood, Don	PA10	$1,137,992
Shimkus, John	IL19	$1,191,374
Shuster, Bill	PA09	$1,130,390
Simmons, Rob	CT02	$1,184,379
Simpson, Michael	ID02	$1,197,000
Skelton, Ike	MO04	$1,241,495
Slaughter, Louise McIntosh	NY28	$1,202,565
Smith, Adam	WA09	$1,204,989
Smith, Christopher H.	NJ04	$1,154,513
Smith, Lamar S.	TX21	$1,242,182
Smith, Nick	MI07	$1,193,433
Snyder, Vic	AR02	$1,186,614
Solis, Hilda L.	CA32	$1,253,048
Souder, Mark E.	IN03	$1,187,654
Spratt, John M., Jr.	SC05	$1,151,873
Stark, Fortney Pete	CA13	$1,261,807
Stearns, Cliff	FL06	$1,203,126
Stenholm, Charles W.	TX17	$1,184,054
Strickland, Ted	OH06	$1,138,856
Stupak, Bart	MI01	$1,200,582
Sullivan, John	OK01	$1,213,660
Sweeney, John	NY20	$1,139,494
Tancredo, Tom	CO06	$1,235,901
Tanner, John S.	TN08	$1,182,208
Tauscher, Ellen O.	CA10	$1,231,662
Tauzin, W.J. (Billy)	LA03	$1,172,468

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Taylor, Charles H.	NC11	$1,182,241
Taylor, Gene	MS04	$1,182,212
Terry, Lee	NE02	$1,170,320
Thomas, William M.	CA22	$1,233,874
Thompson, Bennie G.	MS02	$1,185,091
Thompson, Mike	CA01	$1,217,350
Thornberry, William M. "Mac"	TX13	$1,180,273
Tiahrt, Todd	KS04	$1,199,303
Tiberi, Patrick J.	OH12	$1,182,987
Tierney, John F.	MA06	$1,175,758
Toomey, Patrick	PA15	$1,144,164
Towns, Edolphus	NY10	$1,197,852
Turner, Michael R.	OH03	$1,134,417
Turner, Jim	TX02	$1,210,825
Udall, Mark	CO02	$1,221,611
Udall, Tom	NM03	$1,201,284
Upton, Fred	MI06	$1,162,907
Van Hollen, Chris	MD08	$1,157,552
Velazquez, Nydia M.	NY12	$1,203,248
Visclosky, Peter J.	IN01	$1,185,281
Vitter, David	LA01	$1,195,710
Walden, Greg	OR02	$1,237,846
Walsh, James T.	NY25	$1,179,488
Wamp, Zach	TN03	$1,172,213
Waters, Maxine	CA35	$1,234,269
Watson, Diane E.	CA33	$1,221,245
Watt, Melvin L.	NC12	$1,182,893
Waxman, Henry A.	CA30	$1,292,408
Weiner, Anthony	NY09	$1,219,144
Weldon, Curt	PA07	$1,141,550
Weldon, Dave	FL15	$1,209,650
Weller, Jerry	IL11	$1,197,775
Wexler, Robert	FL19	$1,230,931

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Whitfield, Ed	KY01	$1,174,399
Wicker, Roger F.	MS01	$1,170,023
Wilson, Heather	NM01	$1,211,018
Wilson, Joe	SC02	$1,174,157
Wolf, Frank R.	VA10	$1,191,622
Woolsey, Lynn C.	CA06	$1,287,308
Wu, David	OR01	$1,259,357
Wynn, Albert Russell	MD04	$1,146,631
Young, C.W. Bill	FL10	$1,207,233
Young, Don	AK00	$1,338,831

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